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Execution A bear a historic of the entered behavior of the entered bear for entered behavior of the en	a greater than zero as it the date of the critical 43,800.056 ft 143,700.41 ft 23,846,027.05 ft 23,749,100 Testal Principal Balance 1,002.27 co 1,002.	Mo. 144 15 15 15 15 15 15 15 15 15 15 15 15 15	% of Total Balances 0.37% 0.05% 0.27%															
	674,685,145 6541,845,11																	
Procupal Properties Commission and American Commission	4.594 170.686.56.17 124.1.86.17 12.20.05.11 17.00.05.11 17.00.05.11 10.00.12 10	Current Period hb hb 125 222 22 22 22 22 22 22 22 22 22 22 22	5. of Balance 2.64%, 2.65%, 21.02%, 2.25%, 1.14%, 2.24%, 6.41%, 2.02%, 6.65%, 7.00%,	Original Estance 20,777,056 47,207,756 47,207,956 92,756,952 11,481,155 93,666,932 24,102,602 24,102,602 25,304,117 58,003,846	At Issuance No. 171 466 803 308 601 601 601 602 506 506 606	% of Original Balance 2-47% 5-62% 19-79% 1-25% 1-45% 4-25% 6-17% 6-17% 6-17% 6-17%												
Process Design of Process Design Process The Committee of Process Design Process The Committee of Process Design of Process The Committee of Process	2.2 mosts - 1 Test Searce 1 10.00 2.50 1 10.	419 4.054 1.054 1.05 1.70 265 7.13 7.59 6.08 4.08 6.08 4.03 6.07 2.2 1.5 4.06 4.06 4.06 4.06 4.06 4.06 4.06 4.06	4.50%, 2.00%, 2.00%, 1.1-65, 1.1-65, 2.2-65, 2.2-65, 2.2-65, 2.2-65, 2.00%, 2.0	96, 803, 110; 201; 114; 115; 115; 115; 115; 115; 115; 11	6,792 No. 166 618 1,130 1,167 1,070 756 981 847 54 16 6,795	100.00% % of Oriolast Balance 0.37% 2.82% 8.49% 11.94% 12.31% 20.44% 25.61% 2.41% 1.82%												
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Issuer Priority of Payments	21 March 2013		
Available Revenue Receipts		Available Principal Receipts	
Revenue Requipts from Mortgage Holders	63,841,551,32		65,228,775
Swap Receipts	60.00	Income surplus for uncovered shortfall	6508.733.
Interest on GIC accounts	£1.129.74	Rounding balance retained from the last	6102.545
From the Discount Reserve	60.00		
From Principal Receipts to cover Liquidity Shortfall	00.03		
Credit from General reserve	17,915,670.00		
Principal Recoveries UK Git Income	00.03		
Lass Income Patnined	-6508.723.18		
Lass: Income Hatained	4308,733.18		
Total	21.249.627.00	Total	5,840,053,6
Revenue Priority of Payments		Principal Priority of Psyments	
(1) Trustee/ Security Trustee		(2) Principal paid to A2 note holders	5,738,525.0
(2) Paying Agenti Registrar		(3) Principal paid to M note holders	
(3) Servicer Feesi Cash Manager Feesi Account Bank Fees		(4) Principal paid to B note holders	
(4) Amounts due under the Liquidity Facility agreement (S) Class A Note Interest	7,043.73	(5) Principal paid to C note holders (6) Principal paid to D note holders	
(S) J1 VFN Interest Expense	757,980.24	(s) Principal paid to U note holders.	
(S) (3) Fixed Interest / Basis Rate Swap Payments	46.343.70	(7) Principal paid to K VFNs note holders	
(a) (a) rossa sossess.) massa rossa annab radiosessa	10,340.19	(ii) in respect of Subordinated Loan	
(G) Third Party Fees	70.943.16		
(7) Class M Note Interest	178,005.21	Retained Principal	101,528.6
(7) J2 VFN Interest Expense			
(8) Class B Note Interest	170,781.34		
(8) J3 VFN Interest Expense			
(9) Class C Note Interest (9) J4 VFN Interest Expense	158,869.11		
(10) Class D Notes	100.064.42		
(10) Class D Notes (10) JS VFN Interest Expense	188,064.42		
(11) Maximum Required Amount	17.915.670.00		
(12) Expense loan interest			
(13) Expense loan principal repayment			
(14) Swap termination fee			
(15) Fees , cost and expenses not covered by Admin agreement fees			
above	88,773.36		
(16) Amounts due in relation to the subordinated loan	199,563.39		
(17) Company profit	27,829.21		
(16) Retention if expense losn condition is true (19) K VFN interest			
(19) K VFN principal repayment			
(22) L VFN Interest	219 226 95		
(23) L VFN principal repayment	1,050,300.00		
(24) DPC Cash Payment	82.96		
Additional information as at the most rececent IPD	21 March 2013		
Opening Expense Loan Balance	60.00		
Closing Expense Loan Balance	90.00		
Applied Principal	£5,040,053.69		
Retained Principal	£101,528.60		

Aparicinal Recritation as at the most rececent IPU	21 March 20
Opening Expense Loan Balance	60.0
Closing Expense Loan Balance	0.03
Applied Principal	£5,840,053.0
Retained Principal	£101,528
Loss Provision	£4,019,555.
Uncovered Shortfall	6508,733
Income Retained	6508,733
Losses in quarter as % bonds issued	0.019
Cumulative losses as % bonds issued	2.062
Number of properties sold in period	
Bonds outstanding as % of original bonds issued	62.90
Excess Spread following Uncovered Shortfall	£1,585,885.
Excess Spread preceding Uncovered Shortfall	£2.094.619
Annualised Excess Spread following Uncovered Shortfall Percentage	1.2
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.0
Reserve Balance at Transaction Close	617.915.670
Beginning Reserve Account Balance	617.915.670
Ending Reserve Account Balance	617,915,670
Change in the Reserve Account Balance	.03
Tarpet Reserve Account Balance	617.915.670
Available Liquidity Drawing Amount start of period	£15,870,132
Facility Amortisation	6172.155
Drawings under Liquidity Facility	.03
Available Liquidity Drawing Amount end of period	£15,697,977.
UK Gits	
UK Gits Security International Securities number	GB00B1VWPC
Description	UKT 5 03/07/20
UK Git Nominal Amount	£158,260,000
Coupon received in collection period	.03
Total Coupon received to date	£9,912,752
Assets and Liabilities Reconciliation as at the most recent IPD	21 March 20
Mortgages	527.183.9
Provisions	64,019.5
Retained Principal	101,5
Total principal assets	529,265,90

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	more affective count	Web address	population cost
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Seniour Guarantor	Co-coerative Bank pic
Web address	Western Mortgage Services Ltd (WMS)	Web address	CO-operative stank pic
With Madellia		1100 303111	
Trustee	Capita IRG Trustees Ltd	Paving Agent	HSBC Bank pic
Web address	www.confeditatory.co.ch	US Paving Agent	HSBC Bank USA, N.A.
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		

			S-Term/ L-term					
		L-term rating below A2(Moodys), A+(F8ch).	Mdys: P-1, Aa3					
Currency Swags (\$ ACs)	JPMorgan Chase N.A.	S-term rating below P-1(Mdys), F1 (Fitch)	Fach: F1+, A+	Satisfied				
			S-Term					
Liquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdxs), F1 (Fbch)	P-2(Mdvs), F3(F8ch)	Breached	Cash Collateralised in External Gic account			
			S-Term/ L-term					
		L-term rating below A2(Moodys), A(F8ch).						
Basis Swap	JPMorgan Chase N.A	S-term rating below P-1(Mdys), F1 (Fitch)		Satisfied				
			S-Term					
Internal GIC Account		(Fach)	P-2(Mdvs), F3(F8ch)	Breached	Deposits limited to Collateralised Amount- £2m			
		S-term rating below: P-1 (Mdyx), F1+	S-Term					
External GIC Account	Bank of New York Mellon			Satisfied	0			
			S-Term/ L-term					
		L-term rating below A2(Moodys), A(F8ch).	Mdys: P-2, A2					
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	S-term rating below P-1(Mdys), F1 (Fitch)	Flich: F1, A	Inactive	N/A			
"As a result of the rating downgrade of Royal Bank of Scotland (RDS) last year, the issuer has appointed Bank of New York Mellon as the new external GIC account provider with effect from 11.04.2013								

Historical Processor

Information Comment

Informat

The **co-operative** banking group