

Asset Priority of Payments		21 March 2014		Available Principal Receipts	
Investment Revenue	62,247,189.22	(2)	Principal received from Mortgage Notes	63,747,143.83	
Swap Receipts	45.00	(3)	Income surplus/shortfall received for plc	475,524.22	
Interest on GIC accounts	47,124.87	(4)	Proceeds/shortfall received from the deal	475,524.22	
From the Cleared Reserve	612.00	(5)	Make whole tender payment	452,541.65	
From Principal Receipts to meet Liquidity Demand	612.00				
From Other Investments	17,914,873.00				
Principal Receipts	475,524.22				
UK GIC Income	612.00				
Loan Income Retained	45.00				
Total				101,224,483.74	
Revenue Priority of Payments					
1) Trustee Security Trustee	-	(2)	Principal paid to A2 note holders	8,555,455.15	
2) Platform Administrator	-	(3)	Principal paid to B2 note holders	-	
3) Servicer Fees - Cash Manager Fees/ Account Bank Fees	150,725.00	(4)	Principal paid to D note holders	-	
4) Interest due under the Liquidity Facility agreement	2,688.27	(5)	Principal paid to C2 note holders	-	
5) Other A Note Interest	415,888.88	(6)	Principal paid to D note holders	-	
6) 21 March Interest Expense	770,456.10	(7)	Principal paid to VTR note holders	-	
7) 14 March Interest - Base Rate Swap Payments	73,674.00	(8)	Interest of Subordinated Loan	-	
8) 21 March Interest Expense	30,556.12				
9) Trust Fees	191,154.32		Relevant Principal	101,224,483.74	
10) 21 March Interest Expense	162,057.41				
11) 14 March Interest Expense	144,985.24				
12) 21 March Interest Expense	192,586.53				
13) 14 March Interest Expense	17,914,873.00				
14) 21 March Interest Expense	-				
15) Maximum Required Amortise	-				
16) Expenses Incurred	-				
17) Expenses due in connection with agreement fees	34,325.99				
18) Accounts due in relation to the subordinated loan	304,026.29				
19) Company profit	535,496.47				
20) Dividend / Expense loan condition is true	-				
21) K VTR principal repayment	-				
22) L VTR principal repayment	-				
23) UK GIC principal repayment	2,307,171.55				
24) UK GIC Cash Payment	-				

Additional Information as at the most recent PD		31 March 2014	
Opening General Loan Balance	45.00		
Change General Loan Balance	48,857,652.23		
Applied Principal	5742,554.44		
Loan Proceeds	42,962,149.79		
Unsettled Proceeds	45.00		
Unsettled Interest	45.00		
Interest in Quarter as % of Bonds Issued	3.140%		
Number of properties sold in period	61,209		
Weighted Average Selling Price Unsettled Dealings	62,008,701.21		
Weighted Average Selling Price Settled Dealings	62,008,701.21		
Weighted Average Selling Price Weighted Dealings	62,008,701.21		
Weighted Average Selling Price Weighted Dealings	62,008,701.21		
Region/Revenue Account Balance	471,915,470.00		
Change Revenue Account Balance	471,915,470.00		
Region/Revenue Account Balance	471,915,470.00		
Target Revenue Account Balance	471,915,470.00		
Available Liquidity (Prevent Payment of loan)	615,068,673.23		
Facility Amortisation	425,862.27		
Change in Cash Available Facility	45.00		
Change in Cash Available Facility	45.00		
Make Whole Ledger Change Balance	22,284,452.23		
Make Whole Ledger Change Balance at the PD	47,278,475.21		
Make Whole Ledger Top Up During the Collection Period	45.00		
Make Whole Ledger Transactions in Progress Receipts at Collection Date	624,141.42		
Make Whole Ledger Transactions in Progress Receipts at Collection Date	624,141.42		
UK GIC			
UK GIC Security/Investment/Qualifies investor	UKF £ 636,210,000		
UK GIC Security/Investment/Qualifies investor	478,265,292.23		
UK GIC Security/Investment/Qualifies investor	45.00		
UK GIC Security/Investment/Qualifies investor	478,265,292.23		

Assets and Liabilities Reconciliation as at the most recent PD		21 March 2014	
Borrowings	458,921,474	444,102,121	458,921,474
Dividend Payout	47,124.87	47,124.87	47,124.87
Total Principal Assets	427,000,000	427,000,000	427,000,000
Total Liabilities - Nettes	427,000,000	427,000,000	427,000,000

Key Parties Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	www.pfunding.com	Web address	www.pfunding.com
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Senior Guarantor	Co-operative Bank plc
Web address	www.westernmortgage.com	Web address	www.co-operativebank.com
Trustee	Capita IFS Trustees Ltd	Paying Agent	HSBC Bank plc
Lead Arranger	The Royal Bank of Scotland, RBSMortgage Loans	US Paying Agent	HSBC Bank USA, N.A.

Asset Tagging	Provider	Issue / Security Class	Contract Details	Issue	Collateral
Servicer (Company & SEFI)	Platform Funding N.A.	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	
Agency Facility	The Co-operative Bank	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	Self-Collateralised in External GIC account
Bank Swap	Platform Funding N.A.	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	
External GIC Account	The Co-operative Bank	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	Collateral under a Collateralised Account, SEFI
Relevant GIC Account	The Co-operative Bank	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	
UK GIC Account	Platform Funding N.A.	Series 2009-1A Mortgage-backed Securities (MBS), Auto-Preferred Agency	Platform Funding N.A., 3-15	Standard	

This is a summary of the underlying assets of the Special Purpose Vehicle (SPV) and does not constitute an offer or invitation to subscribe for, subscribe or purchase securities in any jurisdiction.

Information Provider	Platform
Platform Contact	Barclays VFinance
Phone	+44 20 7710 2700
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Website	The Co-operative Bank, 1 The Quadrant, Midland Street, Manchester, M2 1BB
Responsible Director/Chairman	Barclays VFinance
Lead Underwriter/Lead Arranger	Barclays VFinance
Lead Arranger	Barclays VFinance

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