



21 March 2017 Available Principal Receipts
13,220,375.23 Principal received from Mortgage Notes
63,281,235.84 Income surplus/losses reported for p/c
-225,514.92 Payable balance reported from the act
172,938.23 Make whole ledger payback
644.62

21 March 2017 Additional Information as of the most recent 21
Opening General Loan Balance 42.00
Closing General Loan Balance 42.00
Applied Principal 88,220,391.13
Unearned Interest 9,745,361.24

21 March 2017 Assets and Liabilities Statement as of the most recent 21
Mortgages 302,566,421
Premiums 12,723,344
Reserve Principal 100,493
Total principal assets 315,290,258
Total liabilities 315,290,258

21 March 2017 Additional Information
Co-operative Bank plc Cash Bond Administrator Co-operative Bank plc
Web address: www.coop.co.uk Web address: www.coop.co.uk
Senior Guarantor Co-operative Bank plc
Web address: www.coop.co.uk

21 March 2017 Risk Ratings
Provider Rating Table 2017 Current Rating 2017 Status Action
Mortgage Servicing SFA 2 (Rating Change N/A) (Rating: P-1, Aus) (Rating: P-1, Aus) Satisfactory
Liquidity Facility The Co-operative Bank (Rating: P-1, Aus) (Rating: P-1, Aus) Satisfactory
Make Sure The Co-operative Bank (Rating: P-1, Aus) (Rating: P-1, Aus) Satisfactory
General GIC Account The Co-operative Bank (Rating: P-1, Aus) (Rating: P-1, Aus) Satisfactory

As a result of the rating downgrade of Royal Bank of Scotland (RBS) in 2013, the issuer has appointed Bank of New York Mellon as the new external GIC issuer provider with effect from 11.04.2013

Information Sources
Document Details
Title: The Co-operative Bank 17th Floor, Millar Street, Manchester, M3 3LF
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