

Leek Finance Number 17 PLC	
Issuer	Leek Finance Number 17 PLC
Stock Exchange Listing	London
Publishing Date	31-Dec-12
Reporting Period Start Date	1-Nov-12
Reporting Period End Date	30-Nov-12
Legal Maturity	21-Dec-12
Most Recent/Current Quarterly Interest Payment Date	21-Dec-12
Previous Quarterly Interest Payment Date	21-Sep-12
Next Quarterly Interest Payment Date	21-Mar-13

Note Summary for the most Recent/Current IPD												
	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c
International Securities number	X502494751730	X502494751732	X502494751737	X502494751743	X502494751753	X502494751764	X502494751775	X502494751786	X502494751797	X502494751808	X502494751819	X502494751830
Original Ratings (S&P/Moody/Fitch)	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AA/A3/AA-	A/A2/A-	A/A2/A-	BBB-/Baa2/BBB-	n/r	n/r
Current Ratings (Moody's/Fitch)	n/a	n/a	n/a	n/a	n/a	n/a	Aa2/AAA	Aa2/AAA	Aa2/AAA	A2	n/r	n/r
Quarterly Interest Accrual Start Date	n/a	n/a	21-Sep-12	21-Sep-12	21-Sep-12	21-Sep-12	21-Sep-12	21-Sep-12	21-Sep-12	21-Sep-12	n/a	n/a
Quarterly Interest Accrual End Date	n/a	n/a	21-Dec-12	21-Dec-12	21-Dec-12	21-Dec-12	21-Dec-12	21-Dec-12	21-Dec-12	21-Dec-12	n/a	n/a
Accrual period (days)	n/a	n/a	91	91	91	91	91	91	91	91	n/a	n/a
Previous factor	0.000	0.000	38.638	38.638	38.638	100.000	100.000	100.000	100.000	100.000	0.000	0.000
Current factor	0.000	0.000	37.916	37.916	37.916	100.000	100.000	100.000	100.000	100.000	0.000	0.000
Credit Enhancement- Original	0.00%	0.00%	15.45%	15.45%	15.45%	9.13%	4.88%	4.88%	2.00%	0.00%	0.00%	0.00%
Credit Enhancement- Current	n/a	n/a	70.56%	70.56%	70.56%	64.42%	43.56%	43.56%	36.22%	0.00%	0.00%	0.00%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Sterling	Euro	Sterling	Sterling
Original Principal Balance	£87,000,000.00	\$235,000,000.00	£270,000,000.00	\$462,000,000.00	€365,000,000.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	€48,000,000.00	€0.00	€0.00
Total Beginning Balance prior to payment	£0.00	\$0.00	£104,322,800.00	\$178,507,500.00	€141,028,700.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	€48,000,000.00	€0.00	€0.00
Total Ending Balance subsequent to payment	£0.00	\$0.00	£102,373,200.00	\$175,171,820.00	€138,383,400.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	€48,000,000.00	€0.00	€0.00
Total Principal Payments	£0.00	\$0.00	£1,949,400.00	\$3,335,840.00	€2,635,300.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
Total Interest Payments	£0.00	\$0.00	£235,224.00	\$295,911.00	€184,653.50	€186,320.64	£84,614.20	€115,624.40	€237,571.20	€0.00	€0.00	€0.00
Reference Rate	3 month £ libor	US \$ libor	3 month £ libor	US \$ libor	3 month Euribor	3 month Euribor	3 month £ libor	3 month Euribor	3 month Euribor	3 month £ libor	3 month £ libor	3 month £ libor
Day Count Convention	Actual/365/366	Actual/360	Actual/365/366	Actual/360	Actual/360	Actual/360	Actual/365/366	Actual/360	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366
Relevant Margin	0.00000%	0.00000%	0.28000%	0.28000%	0.28000%	0.48000%	0.92000%	0.92000%	1.72000%	0.28000%	0.48000%	1.72000%
Coupon Reference Rate	0.00000%	0.00000%	0.62688%	0.57575%	0.23800%	0.62688%	0.23800%	0.23800%	0.62688%	0.62688%	0.62688%	0.62688%
Current Coupon	0.00000%	0.00000%	0.90688%	0.65575%	0.51800%	0.69800%	1.54888%	1.15800%	1.95800%	0.90688%	1.54888%	2.34688%
Coupon Amount	£0.00	\$0.00	£235,224.00	\$295,911.00	€184,653.50	€186,320.64	£84,614.20	€115,624.40	€237,571.20	€0.00	€0.00	€0.00
Current Interest Shortfall	£0.00	\$0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cumulative Interest Shortfall	£0.00	\$0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Original Weighted Average Life (Using pricing CPR)	0.56	0.56	2.98	2.98	2.98	5.19	5.19	5.19	5.19	5.19	5.19	5.19

Note 6th June 2011												
	Class K VFN	Class L VFN	Class M VFN	Class N VFN	Class O VFN	Class P VFN	Class Q VFN	Class R VFN	Class S VFN	Class T VFN	Class U VFN	Class V VFN
International Securities number	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Original Principal Balance (VFN Drawdown 06/June/2011)	£149,712,861.00	£13,907,300.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00
Total Beginning Balance prior to payment	£149,056,961.00	£8,769,500.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00
Total Ending Balance subsequent to payment (Including Deferred Interest)	£147,902,961.00	£8,033,600.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00
Total Principal Payments	£1,103,000.00	£735,900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Interest Payments	£1,646,841.80	£131,224.32	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83
Reference Rate	Gilt Yield	Gilt Yield	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Day Count Convention	Actual/Actual	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366
Relevant Margin	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Coupon Reference Rate	2.20064%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%
Coupon Amount	£1,646,841.80	£131,224.32	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83	£830.83
Current Coupon	2.20064%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%	6.00000%
Capitalised Interest (deferred interest this quarter)	£0.00	£0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Currency in which the portfolio data is reported		Sterling
Original Total Number of Residential Mortgage Loans		10,552
Current loan-to-value ratio at transaction close		78.39%
Current Total Number of Residential Mortgage Loans		4,212
Original Total Value of Residential Mortgage Loans		£1,172,602,834
Original Loan to Value Ratio		78.39%
Current Loan to Value Ratio		78.86%
Weighted Average Interest Rate at Transaction Close		5.23%
Weighted Average Interest Rate (pre Swap) at the end of the period		2.62%
Weighted average seasoning at Transaction Close		0.37
Weighted average Term to maturity of the pool at Transaction Close		21.82
Balance of the performing Loans		379,602,785
Net Losses for the period		95,467.17
Cumulative Net Loss		17,413,060.73
Average Loss Severity for the current period		35.37%
Average loss severity since transaction close		23.83%
Outstanding Repossession	Total Principal Balance	% of Total Balance
Outstanding Possessions at the start of the period	13	0.29%
Number of repossessions during the period	1	0.02%
Outstanding Possessions at the end of the period	11	0.25%
Residential Mortgage Loan Principal Balance at Start of the period	465,407,186.73	4.224
Repurchases/Buy Backs during the period	-	-
Current Residential Mortgage Loan Principal Balance	463,840,438.62	4.212
Principal Payment Rate (Monthly)		0.32%
Annualised PPR Speed (Based on quarterly principal payment rate)		3.91%
Losses in quarter as % bonds issued		0.01%
Cumulative losses as % bonds issued		1.49%
Number of properties sold in period		3
Bonds outstanding as % of original bonds issued		39.03%
Cumulative Principal Balance of All Properties Sold		£73,081,505.43
Principal Balance of Properties Sold in Period		£269,921.95
Weighted Average Seasoning (Months)		83
Total Balance of Further Advances		£3,846,044.21

		Current Period		At Issuance	
Delinquency Band (excluding possessions)	Total Balance	No	% of Total Balance	Original Balance	No of Original Balance
0.01 <= 1 Months in Arrears	12,768,463	124	2.75%	35,446,715	347
1.01 <= 2 Months in Arrears	26,029,479	240	5.61%	9,723,138	105
2.01 <= 3 Months in Arrears	12,854,101	214	2.77%	6,413,380	77
3.01 <= 4 Months in Arrears	6,408,611	52	1.38%	1,162,327	15
4.01 <= 5 Months in Arrears	4,446,467	36	0.96%	1,336,919	20
5.01 <= 6 Months in Arrears	1,881,115	21	0.41%	558,058	10
> 6 Months	19,031,894	121	4.10%	2,444,505	23
Total	83,463,120	838	17.88%	37,094,041	585

Delinquencies - A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report					
		Current Period		At Issuance	
Region	Total Balance	No	% of Balance	Original Balance	No of Original Balance
East Anglia	13,463,606	137	2.90%	38,008,752	399
East Midlands	24,908,953	288	5.37%	56,722,637	626
London	95,747,697	499	20.63%	162,535,870	850
North	17,821,850	250	3.84%	54,990,972	769
Northern Ireland	3,498,583	53	0.75%	17,424,913	212
North West	50,614,496	586	10.90%	126,711,412	1,426
Scotland	17,898,182	244	3.86%	51,481,777	472
South East	129,339,874	911	27.86%	362,299,120	2,421
South West	31,472,817	279	6.79%	90,256,745	744
Wales	16,097,949	195	3.47%	38,908,220	462
West Midlands	33,783,955	383	7.28%	85,778,958	905
Yorks and Humber	29,556,698	387	6.37%	87,483,780	1,107
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552
		Current Period		At Issuance	
Mortgage Size	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Less than or equal to 30K	4,020,162	199	0.87%	9,274,878	399
More than 30k up to and including 50K	17,547,975	428	3.78%	43,547,566	2,056
More than 50k up to and including 75K	50,785,810	1,912	10.94%	138,401,007	11,629
More than 75k up to and including 100K	65,609,160	754	14.13%	169,434,793	1,952
More than 100k up to and including 125K	76,715,879	687	16.53%	174,755,133	1,589
More than 125k up to and including 150K	61,879,732	613	13.27%	156,393,857	1,147
More than 150k up to and including 200K	83,048,679	486	17.89%	213,185,104	1,246
More than 200k up to and including 400K	91,302,365	369	19.67%	234,614,871	940
More than 400k up to and including 500K	5,846,136	13	1.26%	22,703,326	50
More than 500K	7,748,762	14	1.67%	13,292,200	24
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552

Mortgage Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Owner Occupied Purchase	90,319,371	752	19.46%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	120,460,647	1,100	25.95%	402,886,742	3,458	34.56%
Buy to Let	233,851,289	2,016	50.38%	362,750,367	3,102	30.94%
Right to Buy	19,573,352	344	4.22%	81,995,518	1,400	6.99%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%
Interest Payment Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Capital & Interest	87,902,838	1,287	18.94%	396,716,840	4,723	33.83%
Interest Only	375,692,582	2,920	80.93%	774,097,458	5,815	66.02%
Mixed (Part & Part)	609,239	5	0.13%	1,788,536	14	0.15%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%
LTV	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Less than or equal to 25%	2,230,193	95	0.48%	3,730,964	96	0.32%
More than 25% up to and including 50%	23,477,595	380	5.06%	49,772,592	701	4.24%
More than 50% up to and including 55%	11,515,228	154	2.48%	27,342,743	333	2.33%
More than 55% up to and including 60%	17,004,215	201	3.66%	31,185,558	371	2.69%
More than 60% up to and including 65%	23,075,802	255	4.97%	50,074,695	555	4.27%
More than 65% up to and including 70%	32,197,162	338	6.94%	64,032,578	655	5.46%
More than 70% up to and including 75%	43,024,145	490	9.27%	101,564,057	917	8.65%
More than 75% up to and including 80%	47,236,592	415	10.18%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	58,680,048	469	12.64%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	151,242,591	1,167	32.58%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	31,459,795	202	6.78%	106,359,496	764	9.07%
More than 95% up to and including 100%	10,685,566	71	2.30%	28,535,217	266	2.43%
Over 100%	12,384,737	65	2.67%	550,737	7	0.05%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%
Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
0 and less than or equal to 5 years	23,982,745	3,277	5.17%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	45,314,290	467	9.76%	605,456,67	541	5.16%
Greater than 10 years and less than or equal to 15 years	107,750,326	986	23.21%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	264,419,445	2,285	56.96%	230,094,235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	22,737,852	234	4.90%	705,695,848	6,345	60.18%
Greater than 25 years and less than or equal to 30 years	-	-	0.00%	71,624,155	665	6.11%
Greater than 30 years	-	-	0.00%	-	-	0.00%
Total	464,204,659	7,249	100.00%	1,172,602,834	10,552	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Bungalow	10,367,384	92	2.23%	35,883,099	276	3.06%
Detached House	59,134,660	360	12.74%	186,247,489	1,059	15.85%
Flat/ Maisonette	121,348,216	1,063	26.14%	240,681,569	2,111	20.54%
Semi- Detached House	101,155,914	978	21.79%	289,430,606	2,769	24.68%
Terraced House	172,198,485	1,759	37.10%	420,160,073	4,337	35.83%
Total	464,204,659	4,212	100.00%	1,172,602,838	10,552	100.00%

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	% of Original Balance
Base	318,744,443	2,644	68.66%	50,983,815	484	4.35%
Libor	145,460,215	1,568	31.34%	105,179,139	1,160	8.97%
Base Discount	-	-	0.00%	107,912,560	780	9.20%
Fixed- reverting to Base	-	-	0.00%	522,845,243	3,951	44.59%
Fixed- reverting to Libor	-	-	0.00%	348,715,291	3,377	29.74%
Libor Discount	-	-	0.00%	36,966,786	780	3.15%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%
Asset Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	% of Original Balance
Conforming- Buy to Let	233,881,299	2,016	50.38%	362,750,367	3,102	30.94%
Conforming- Self-Cert	84,893,155	628	18.29%	318,991,250	2,113	27.20%
Non-Conforming	145,460,215	1,568	31.34%	490,861,217	5,337	41.86%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%
Self-Certification	Total Balance	No	% of Balance	Total Balance	No of Original Balance	% of Original Balance
N	271,364,307	2,564	58.46%	503,101,623	5,053	42.90%
Y	192,840,352	1,648	41.54%	669,501,211	5,499	57.10%
Total	464,204,659	4,212	100.00%	1,172,602,834	10,552	100.00%

Issuer Priority of Payments		21 December 2012	
Available Revenue Receipts		Available Principal	
Revenue Receipts from Mortgage Holders	3,571,199.86	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	5,493,947.74
Interest on GIC accounts	12,356.98	Income surplus for uncovered shortfall	157,157.97
From the Discount Reserve	-	Principal Retained from the last period	206,603.91
General Reserve Fund Credit	27,689,978.35	Income retained	-
From Principal Receipts to cover Liquidity Shortfall	-		
Principal Reserves	-		
UK Gilt Income	£2,749,800.00		
Less - Income retained	206,603.91		
Total	33,816,731.26	Total	5,857,709.62
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	5,702,204.14
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	-
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	625,035.90	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	6,027.04	(5) Principal paid to C note holders	-
(5) Class A Note Interest	736,147.40	(7) In respect of Senior Subordinated Loan	-
(5) J1 VFN Interest Expense	-	(8) In respect of Junior Subordinated Loan	-
(6) (i) Fixed Interest / Basis Rate Swap Payments	38,654.38		
(6) Third Party Fees	89,132.96		
(7) Class M Note Interest	223,794.57		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	201,656.89	Retained Principal	155,505.48
(8) J3 VFN Interest Expense	-		
(8) Class C Note Interest	217,906.40		
(8) J4 VFN Interest Expense	-		
(10) Maximum Required Amount	27,689,978.35		
(11) Expense loan interest	-		
(12) Expense loan principal repayment	-		
(13) Amounts due in relation to the Senior subordinated loan	86,279.93		
(14) Swap termination fee	-		
(15) Fees, cost and expenses not covered by Admin agreement fees above	95,323.37		
(16) Amounts due in relation to the Junior subordinated loan	182,534.64		
(17) Company profit	27,195.41		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	1,646,841.90		
(20) K VFN principal repayment	1,103,000.00		
(22) L VFN Interest	131,224.32		
(23) L VFN principal repayment	735,900.00		
(24) DPC Cash Payment	97.81		

Additional Information as at the most recent IPD		21 December 2012
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£5,857,709.62
Retained Principal		£155,505.46
Loans Provision		£7,971,961.00
Uncovered Shortfall		£206,603.91
Income Retained		£206,603.91
Excess Spread following Uncovered Shortfall		£4,006,397.38
Excess Spread preceding Uncovered Shortfall		£4,215,001.29
Annualised Excess Spread following Uncovered Shortfall Percentage		3.42%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		3.59%
Reserve Balance at Transaction Close		£27,689,978.35
Beginning Reserve Account Balance		£27,689,978.35
Ending Reserve Account Balance		£27,689,978.35
Change in the Reserve Account Balance		£0.00
Target Reserve Account Balance		£27,689,978.35
Available Liquidity Drawing Amount for the current IPD		£13,851,785.62
Amortisation		£171,066.12
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£13,680,719.49
UK Gilts		
UK Gilts Security International Securities number		GB00BOV3WX43
Description		UKT 4 07 Sept 2016
UK Gilt Nominal Amount		£137,490,000.00
Coupon received in collection period		£2,749,800.00
Total Coupon received to date		£6,889,444.57

Assets and Liabilities Reconciliation as at the most recent IPD		21 December 2012
Mortgages		463,840,438.62
Provisions		(7,971,961)
Retained Principal		155,505
Total principal assets		456,023,983
Total Liabilities - Notes		456,023,983

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	www.platfcm.co.uk	Web address	www.platfcm.co.uk
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Guarantor	Co-operative Bank plc
Web address	www.wmsd.co.uk	Web address	www.britannia.co.uk/_site/microsite.htm
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	www.capitainvestor.co.uk	US Paying Agent	HSBC Bank USA, N.A.
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase		

Deal Triggers	Provider	Rating Triggers (M/F)	Current Rating (M/F)	Status	Action
Currency Swaps (\$ & £s)	JPMorgan Chase N.A.	L-term rating below A1(Moodys), A+(Fitch).	Mdys: P-1, Aa3	Satisfied	
		S-term rating below P-1(Mdys), F1 (Fitch)	Fitch: F1+, A+		
Basis Swap	JPMorgan Chase N.A.	L-term rating below A1(Moodys), A(Fitch).	Mdys: P-1, Aa3	Satisfied	
		S-term rating below P-1(Mdys), F1 (Fitch)	Fitch: F1+, A+		
Internal GIC Account	The Co-operative Bank	S-term rating below P-1 (Mdys), F1+ (Fitch)	P-2(Mdys), F2 (Negative)	Breached	Deposits limited to Collateralised Amount £2m
External GIC Account	The Royal Bank of Scotland	S-term rating below P-1 (Mdys), F1+ (Fitch)	P-2(Mdys), F1(Fitch)	Breached	Currently in the process of appointing another Bank Account Provider.
Liquidity Facility	JPMorgan Chase N.A.	S-term rating below P-1(Mdys), F1 (Fitch)	Mdys: P-1, Aa3 Fitch: F1+, A+	Inactive	N/A
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A1(Moodys), A(Fitch). S-term rating below P-1(Mdys), F1 (Fitch).	Mdys: P-2, Baa1 Fitch: F1, A	Inactive	N/A

Information Sources	Platform
Point Contact	Randika Vithanage
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Address	Britannia House, Cheadle Road, Leek, Staffordshire, ST13
Reports Distribution Channels	Bloomberg or www.britannia.co.uk/bis
Loan Level Data and Liability Modelling	https://boeportal.co.uk/ln
Report Frequency	Monthly