Leek Finance Number 21 PLC						
Issuer	Leek Finance Number 21 PLC					
Stock Exchange Listing Publishing Date	London 31 July 2013 01 June 2013					
Reporting Period Start Date Reporting Period End Date Legal Maturity	30 June 2013 30 June 2013 21 December 2039					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date	21 June 2013 21 March 2013					
Next Interest Payment Date Note Summary for the most Recent/Current IPD	23 September 2013 Class A		lass B			
International Securities number Original Ratings (S&P/ Moodys/Fitch)	XS0389373167 AAA./Aaa/AAA	XS038	374215 Jnrated			
Current Ratings (Moodys/Fitch) Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date	AAA/Aaa/AAA 21 March 2013 21 June 2013	21 Ma	Jnrated ch 2013 he 2013			
Note Interest Accrual period Previous factor Current factor	92 62.189 60.528		92 100.000 100.000			
Credit Enhancement- Original Credit Enhancement- Current	30.50% 44.17%		8.00% 11.58%			
Currency Original Principal Balance Total Beginning Balance prior to payment	Sterling £1,017,700,000.00 £632,897,453.00	£295,50 £295,50				
Total Ending Balance subsequent to payment Total Principal Payments	£615,993,456.00 £16,903,997.00	£295,50	00.000,00 00.03			
Total Interest Payments Reference Rate Day Count Convention	£2,403,807.40 3 month £ libor Actual/365/366	3 mont Actual	365/366			
Relevant Margin Coupon Reference Rate Coupon Amount	1.00000% 0.50688% £2.403.807.40	0.	21000% 50688% .938.95			
Current Coupon Current Interest Shortfall Currultive Interest Shortfall	1.50688% £0.00		1688% £0.00			
Original Weighted Average Life (Using pricing CPR)	£0.00 2.1		£0.00 5.0			
Currency Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans	Sterling 9,715 6,909					
Original Total Value of Residential Mortgage Loans Original Loan to Value Ratio	£1,335,183,491 84.46%					
Current Loan to Value Ratio Current Weighted Average Yield (pre Swap)	84.97% 4.38%					
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 38,484,782	Current Period	No % of Total Balance 279 4.23		At Issuance <u>No</u> 623	% of Original Balance 6.77%
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	56,802,872 33,406,528		399 6.24 227 3.67	% 13,712,608 % 418,833	623 96 3	1.03% 0.03%
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears	13,133,080 9,467,193 5,583,462		85 1.44 61 1.04 39 0.61		-	0.00% 0.00% 0.00%
> 6 Months Total	173,935,283		114 1.87 1,204 19.12		722	0.00%
Delinquencies -A loan is classified as 'delinquent' if the arrears balance is greate Net Losses for the period Cumulative Net Loss	r than zero as at the date of the collateral n 406,332.93 23,858,023.21	2pon				
Average Loss Severity for the current period Average loss severity since transaction close Outstanding Repossession	34.51% 29.81% Total Balance		No % of Total Balance			
Outstanding Possessions at the start of the period Number of recossesions during the period	£4,204,674.05 £1,311,048.22		32 0.46 7 0.14	%		
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Reourcabes/Buy Backs during the period	£4,338,200.55 912,669,498.87		30 0.48 6,943	<u>%</u>		
Current Residential Mortgage Loan Principal Balance Principal Payment Rate	906,852,397.49 0.59%		6,901			
Annualised PPR Speed (Based on quarterly principal payment rate) Losses in quarter as % bonds issued Cumulative losses as % bonds issued	7.21% 0.031% 1.817%					
Number of properties sold in period Weighted Average Seasoning (Months) Cumulative Princical Balance of all Properties Sold	9 81 £80,029,041.58					
Total Balance of Further Advances	£80,029,041.56 £1,177,521.72 £3,014,750.11					
Region	Total Balance	Current Period	No % of Balance	e Original Balance	At Issuance No	% of Original Balance
East Anglia East Midlands	28,331,859 66,962,164		230 3.11 589 7.36	% 41,834,161 % 99,881,053	322 833	3.13% 7.48%
London North Northern Ireland	109,445,655 32,258,098		582 12.03 335 3.55 - 0.00	% 45,794,596 % -	866 441	12.59% 3.43% 0.00%
North West Scotland South East	102,025,879 - 269,103,289		923 11.21 - 0.00 1.635 29.58		1,250	10.77% 0.00% 29.31%
South West Wales	77,300,699 65,961,799		545 8.50 603 7.25	% 120,091,686 % 93,977,296	831 832	8.99% 7.04%
West Midlands Yorks and Humber Total	92,428,451 65,987,678 909,805,572		812 10.16 655 7.25 6,909 100.00	93,764,816	1,127 876 9,715	10.23% 7.02% 100.00%
Mortgage Size Less than or equal to 30K	Total Balance 1,614,739		No % of Balance 90 0.18	e <u>Original Balance</u> % 1,546,461	<u>No</u> 65	% of Original Balance 0.12%
More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K	8,626,871 49,983,079 108,964,381		207 0.95 782 5.49 1,245 11.98	% 60,107,102 % 152,177,501	219 936 1,739	0.69% 4.50% 11.40%
More than 100k up to and including 125K More than 125k up to and including 150K More than 150k up to and including 200K	145,189,476 142,755,103 222,935,052		1,296 15.96 1,045 15.69 1,305 24.50	% 205,691,690	1,833 1,503 1,945	15.44% 15.41% 24.94%
More than 200k up to and including 400K More than 400K up to and including 500K	224,032,827 5,198,937		926 24.62 12 0.57	% 353,647,612 % 13,181,904	1,444 30	26.49% 0.99%
More than 500k Total Mortgage Type			1 0.06 6,909 100.00 No % of Balance		9,715 No	0.04% 100.00% % of Original Balance
Owner Occupied Purchase Owner Occupied Remortgage	384,162,814 315,586,934		2,725 42.22 2,338 34.69	% 491,834,231	3,778 3,498	41.71% 36.84%
Buy to Let Right to Buy Total	204,242,732 5,813,092 909,805,572		1,772 22.45 74 0.64 6,909 100.00	% 7,711,204	2,343 96 9,715	20.87% 0.58% 100.00%
Mortgage Payment Frequency Interest Payment Type Capital & Interest	Monthly Total Balance 167.206.481		<u>No % of Balance</u> 1,742 18.38	•	<u>No</u> 2,774	% of Original Balance 23.34%
Interest Only Mixed (Part & Part)	731,185,636 11,413,455		1,742 18.38 5,078 80.37 89 1.25	% 997,591,762	6,760	74.72% <u>1.94</u> %
Total	909,805,572					100.00%
Less than or equal to 25%	Total Balance 3 093 136		6,909 100.00 No % of Balance	% 1,335,183,491 e Original Balance	9,715 <u>No</u> 95	% of Original Balance
Less than or equal to 25% More than 25% up to and including 50% More than 50% up to and including 55%	3,093,136 20,762,403 10,330,397		8,909 100.00 No % of Balance 108 0.34 282 2.28 105 1.14	% 1,335,183,491 e Original Balance % 4,584,460 % 32,556,588 % 17,938,153	<u>No</u> 95 389 165	% of Original Balance 0.34% 2.44% 1.34%
Less than or equal to 25% More than 25% up to and including 50% More than 50% up to and including 55% More than 56% up to and including 60% More than 66% up to and including 65% More than 66% up to and including 70%	3,093,136 20,762,403 10,330,397 15,045,468 21,167,867 29,431,561		6,909 100,00 No % of Balam 108 0.34 282 2.28 105 1.14 139 1.65 204 2.23 253 3.23	1,335,183,491 Original Balance % 4.554,460 % 32,556,584 % 32,556,588 % 17,938,153 % 21,167,255 % 30,656,369 % 42,337,031	No 95 389 165 196 250 340	% of Original Balance 0.34% 2.44% 1.34% 1.59% 2.29% 3.17%
Less than or equal to 25% More than 25% up to and including 50% More than 50% up to and including 55% More than 65% up to and including 65% More than 60% up to and including 65% More than 60% up to and including 70% More than 70% up to and including 70% More than 70% up to and including 80%	3,093,136 20,762,403 10,330,397 15,045,468 21,167,867 29,431,561 57,391,744 73,803,174		6,909 100,00 No % of Balani 108 0.34 282 2.28 105 1.14 139 1.65 204 2.33 253 3.23 501 6.31 587 8.09	1,335,183,491 Original Balance 4 684,460 5 32,565,588 5 33,081,533 5 30,033,685 5 30,033,685 5 42,337,031 5 66,173,251 5 92,077,891	No 95 389 165 196 250 340 488 661	<u>% of Original Balance</u> 0.34% 2.44% 1.34% 1.59% 2.29% 3.17% 4.96% 6.90%
Less than or equal to 25% More than 25% up to and including 50% More than 50% up to and including 50% More than 50% up to and including 60% More than 65% up to and including 60% More than 65% up to and including 70% More than 75% up to and including 70% More than 75% up to and including 65% More than 65% up to and including 65% More than 65% up to and including 95% More than 65% up to and including 95%	3,093,136 20,762,403 10,330,397 15,045,488 21,167,867 29,431,661 57,331,744 73,603,174 102,757,719 195,670,270 186,35,357		6.809 100.00 No % of Balan 108 0.343 105 1.14 108 2.32 105 1.14 139 1.65 204 2.33 261 3.23 657 6.90 774 11.28 1.386 2.21,54	S 1.35:183.491 0riginal Balance 0 4 584.480 5 4.584.480 6 4.584.480 6 2.2556.588 6 21.167.255 6 0.068.309 6 6.237.031 6 66.173.251 5 50.062,877.891 5 159.852.477.891 5 331.637.620 5 276.861.708	No 95 399 196 250 340 488 661 1,115 2,313 1,941	<u>% of Original Balance</u> 0.34% 2.44% 1.59% 2.29% 3.17% 4.98% 6.90% 11.97% 24.84% 2.0.71%
Less than or equal to 25% More than 25% up to and relocating 50% More than 25% up to and relocating 55% More than 65% up to and relocating 55% More than 65% up to and relocating 65% More than 65% up to and relocating 75% More than 75% up to and relocating 75% More than 75% up to and relocating 85% More than 85% up to and relocating 85% More than 85% up to and relocating 95% More than 95% up to an extension 10% More than 95% More than 95% up to an extension 10% More t	3,093,136 20,762,403 10,330,397 15,045,468 21,167,867 29,431,561 57,391,744 73,603,174 102,757,719 195,670,270		6.909 100.00 No % of Balan 108 0.34 282 2.32 105 1.14 138 1.65 204 2.33 253 3.32 501 6.33 587 8.09 774 11.25 1.396 21.25	1,355,183,491 Chrish IB Balance 8 Chrish IB Balance 8 4,658,460 8 17,938,153 8 17,1932,555 8 2,1167,255 9 2,337,631 9 42,337,631 9 9,277,891 9 59,852,477,891 9 95,852,477,891 9 95,852,477,891 9 92,76,817,082 9 2,276,817,082 9 2,27,832,782 9 2,27,831,793	No 95 399 165 196 250 340 488 661 1,115 2,313	% of Original Balance 0.34% 0.34% 2.44% 1.34% 1.59% 2.97% 3.17% 4.96% 6.90% 11.97% 2.84% 20.71% 1.97% 2.84% 20.71% 1.928% 0.16% 0.000% 10.00%
Less than or equal to 25% More than 25% up to and including 50% More than 25% up to and including 55% More than 65% up to and including 65% More than 65% up to and including 60% More than 65% up to and including 75% More than 75% up to and including 75% More than 75% up to and including 85% More than 85% up to and including 95% More than 95% up t	3,093,136 20,762,433 10,333,387 20,345,561 57,387,744 73,360,174 19,567,270 19,567,270 11,55,561,93 09,305,777 12,5541,93 09,305,777 Batarce 51,281,615		8.600 100.00 Ne % of Balant 108 0.34 105 0.34 105 1.45 105 2.33 505 2.33 507 8.05 567 8.05 774 9.02 1.281 2.04 1.781 12.92 6.05 2.00 567 8.05 560 2.05 560 2.00 566 564	1.355 1.355 <td< td=""><td>No. 95 389 165 195 250 340 688 68 61 11 5 2.13 1.15 2.213 1.94 1.21 3.94 1.14 1.749 1.23 3.97 1.9 9.715 No. No. 71</td><td>% of Original Balance 0.34% 2.44% 1.54% 1.59% 2.9% 3.17% 4.85% 4.85% 1.127% 2.44% 2.9% 3.17% 2.44% 1.127% 2.44% 20.71% % of Original Balance 0.77%</td></td<>	No. 95 389 165 195 250 340 688 68 61 11 5 2.13 1.15 2.213 1.94 1.21 3.94 1.14 1.749 1.23 3.97 1.9 9.715 No. No. 71	% of Original Balance 0.34% 2.44% 1.54% 1.59% 2.9% 3.17% 4.85% 4.85% 1.127% 2.44% 2.9% 3.17% 2.44% 1.127% 2.44% 20.71% % of Original Balance 0.77%
Less than or equal to 25% More than 25% up to and including 50% More than 25% up to and including 55% More than 65% up to and including 55% More than 65% up to and including 55% More than 65% up to and including 75% More than 75% up to and including 75% More than 75% up to and including 55% More than 75% up to and including 55% More than 97% up to and including 55% Charl 10% Charl 10% Charl 10% Charl 10% Charl 10% Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years and less than or equal to 10 years Created Than 10 years Created Than 10 years Created Than 10 years Created Than 20 years Created Than 10 years Created Than 20 years Created Than 10 years Created Than 20 years Created Than 10 years Created Than 10 years Created Than 10 years Created Than 20 yea	3,093,186 20,722,403 10,332,464 21,167,867 22,431,561 57,381,744 73,603,174 102,757,770 102,6757,770 103,263,577 170,657,265 23,644,193 00,806,577 170,657,265 23,644,193 00,806,577 10,872,855 10,914		8:00 100:00 Ng \$\$ of Blank 108 0.34 108 0.34 108 0.34 108 1.28 109 0.34 100 1.28 101 1.63 203 2.23 253 3.23 547 8.09 1.281 2.044 1.388 1.25 6.09 0.00 6.09 0.60 560 6.54 565 546	1.35.18.347 0.011 1.554.64 1.554.60 2.555.98 1.11 2.555.98 2.555.98 2.555.98 2.555.98 2.555.98 2.555.98 2.555.98 2.555.98 2.677.98 2.677.98 2.778.91 <tr td=""></tr>	No. 95 389 165 165 166 165 2,300 488 661 1,115 2,213 1,341 1,749 1,13 9,715 200 2,715 200 2,915 369 9,715 549 9,977 1,346 9,977 1,346 369 9,977 1,346 369	% of Original Balance 0.34% 2.44% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 0.35% 2.44% 1.37% 4.96% 0.37% 2.45% 0.27% 5. of Original Balance 0.77% 5.54% 9.87% 20.44%
Less than or equal to 25% More than 25% up to and including 50% More than 55% up to and including 50% More than 55% up to and including 60% More than 65% up to and including 65% More than 65% up to and including 76% More than 65% up to and including 76% More than 65% up to and including 85% More than 65% up to and including 85% More than 65% up to and including 85% More than 65% up to and including 10% More than 5% up to and including 10% Celear fran 5 years and less than or equal to 10 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 15 years and less than or equal to 20 years Creater fran 5 years fran 5 years frant frant Creater fran 15 years frant frant Creater frant 5 years frant frant Creater frant 5 years frant frant Creater frant frant Cr	3,069,136 20,752,407 11,004,660 21,167,867 28,431,561 47,267,779 186,670,277 186,670,277 186,670,277 186,670,277 186,670,277 22,2541,005 22,2541,005 22,2541,005,072 23,549,105 24,169,105 181,179,405 181,179,405		8.600 100.00 Ne % of Balance 108 0.34 105 0.34 105 1.35 105 2.33 205 2.33 567 6.00 774 11.22 1.381 2.03 6.05 00.00 6.05 00.00 6.05 00.00 6.05 00.00 6.05 00.00 8.06 9.00 9.07 8.44 72 0.03	1.35:13.89 0.13:11 1.35:13.89 1.35:13.89 1.37:13 1.37:13 1.37:13 1.37:13 1.37:13 1.37:13 1.37:13 1.37:13 1.37:14 1.37:15	No. 95 389 165 196 250 340 488 681 1,113 1,113 1,113 1,113 1,113 1,147 <td< td=""><td>% of Original Balance 0.34% 2.44% 1.46% 1.56% 2.29% 3.17% 4.06% 3.17% 4.06% 3.17% 4.06% 3.17% 2.29% 3.17% 4.06% 3.17% 2.07% 2.011% 0.01007% 5.04% 0.01007% 5.04% 3.07% 5.04% 2.385% 9.53%</td></td<>	% of Original Balance 0.34% 2.44% 1.46% 1.56% 2.29% 3.17% 4.06% 3.17% 4.06% 3.17% 4.06% 3.17% 2.29% 3.17% 4.06% 3.17% 2.07% 2.011% 0.01007% 5.04% 0.01007% 5.04% 3.07% 5.04% 2.385% 9.53%
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Issuer Priority of Payments	21 June 2013			1	
Available Revenue Receipts		Available Principal Receipts			
Revenue Reciepts from Mortagage Holders Swap Receipts	£116,149,013.24 £0.00		£ 15,799,563.08		
Interest on GIC accounts	£43,640.86	Income Retained	£ - £ 1,044,869.63		
General Reserve Fund Credit		Retained Principal from last period	£ 138,271.29		
From the Discount Reserve From Principal Receipts to cover Liquidity Shortfall	£0.00 £0.00				
Principal Recoveries	£0.00				
Less : Income Retained	-£1,044,869.63				
Total	115,147,784.47	Total	16,982,704.00		
		Principal Priority of Payments			
Revenue Priority of Payments		Principal Priority of Payments			
(1) Trustee/ Security Trustee	£0.00	(1) Principal paid to A note holders	£16,903,997.00		
(2) Paying Agent/ Registrar	£0.00	(2) Principal paid to B note holders	£0.00		
(3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	£709.917.77	(3) In respect of Subordinated Loan principal	£0.00		
(4) (i) Fixed Interest Rate Swap Payments	£0.00				
(4) (ii) Basis Rate Swap Payments (5) Class A Note Interest	£43,254.14 £2,403.807.40	Retained Principal	£78,707.00		
(6) Third Party Fees	£95.363.66				
(7) Maximum Required Amount (8) Company profit	£105,056,000.00 £35.000.00				
(9) Class B Note Interest	£533,938.95				
(10) Expense loan interest	£0.00				
(10) Expense loan principal repayment (11) Swap termination fee	£0.00 £0.00				
(12) Fees, cost and expenses not covered by Admin agreement fees above	£143,847.81 £193,442.74				
(13) Amounts due in relation to subordinated loan (15) DPC Cash Payment	£193,442.74 £5,933,211.99				
Additional laformation on at the sec					
Additional Information as at the most rececent IPD	21 June 2013				
Opening Expense Loan Balance	£0.00				
Closing Expense Loan Balance Applied Principal	£0.00 £16.982.704.00				
Retained Principal	£78,707.00				
Loss Provision	£7,498,227.00				
Uncovered Shortfall Income Retained	£1,044,869.63 £1,044,869.63				
Bonds outstanding as % of original bonds issued	69.41%				
Excess Spread following Uncovered Shortfall	£6,839,441.50 £7,884,311.13				
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentage	£7,884,311.13 2,95%				
Annualised Excess Spread preceding Uncovered Shortfall Percentage	3.39%				
Beginning Reserve Account Balance Ending Reserve Account Balance	£105,056,000.00 £105.056.000.00				
Change in the Reserve Account Balance	£0.00				
Target Reserve Account Balance	£105,056,000.00				
Initial Discount Reserve Balance Opening Discount Reserve Balance	£36,800,000.00 £0.00				
Releases from Discount Reserve this period	£0.00				
Ending Discount Reserve Balance	£0.00				
Assets and Liabilities Reconciliation as at the most recent IPD	21 June 2013				
Mortgages Provisions	918,912,976 (7,498,227)				
Provisions Retained Principal	78,707				
Total principal assets	911,493,456				
Total Liabilities - Notes	911,493,456				
Deal Participant Information			Cash Bond Administrator		
Administrator Web address	Platform Funding Ltd (PFL)		Web address	Platform Funding Ltd (PFL)	
Sub-Administrator Web address	Western Mortgage Services Ltd (WMS)		Servicer Guarantor Web address	Co-operative Bank plc	
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
	www.capitanouchary.co.uk		So caying Agent	HOOD Dalk COA, N.A	
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Ch	ase			
	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	Status	Action
		L-term rating below A2(Moodys), A(Fitch). S-term rating below A-1 (S&P), P-1(Mdys), F1	S-Term/ L-term Mdys: P-1, Aa3		
Basis Swap	JPMorgan Chase N.A	(Fitch)	Fitch: F1+, A+	Satisfied	
Internal GIC Account	The Co-operative Bank	S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	S-Term Not Prime(Mdys), B(Fitch)	Breached	Deposits limited to Collateralised Amount- £2m
In concession of the concessio			S-Term		
External Deposit Account		S-term rating below A1+ (S&P), P-1 (Mdys), F1+ (Fitch)	A-1+(S&P), P-1(Mdys),F1+(Fitch)	Satisfied	
External Deposit ACCOUNT	парс валк ріс		S-Term	Satisfied	<u> </u>
Control Description of	Develop Devlocit	S-term rating below A1+ (S&P), P-1 (Mdys), F1+	A-1(S&P),		
External Deposit Account	Barclays Bank pic	(Fitch) L-term rating below A2(Moodys), A(Fitch).	P-1(Mdys),F1(Fitch) S-Term/1-term	Satisfied	
		S-term rating below A-1 (S&P), P-1(Mdys), F1	S-Term/ L-term Mdys: P-2, Baa1 Fitch: F1, A	1	
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	(Fitch)	L	Inactive	N/A
Information Sources		Platform	1		
Point Contact		Randika Vithanage			
Emsil Telephone		randika.vithanage@cfs.coop +44 (0)1538 397883			
Fax		+44 (0)1538 399 519	9		
		louse, Cheadle Road, Leek, Staffordshire, ST13 5RG	6		
Address	Britannia H				
Address Reports Distribution Channels Loan Level Data and Liability Modelling	Britannia H	Bloomberg or www.britannia.co.uk/bts https://boeportal.co.uk/theco-operativebank	8		
Address Reports Distribution Channels	Britannia H	Bloomberg or www.britannia.co.uk/bts	s // ¥		
Address Reports Distribution Channels Loan Level Data and Lability Modelling Report Frequency	Britannia H	Bloomberg or www.britannia.co.uk/bts https://boeportal.co.uk/theco-operativebank	s 4 2		
Address Reports Distribution Channels Loan Level Data and Liability Modelling	Britannia H	Bloomberg or www.britannia.co.uk/bts https://boeportal.co.uk/theco-operativebank	s / /		