Leek Finance Number 17 PLC													
Issuer	Leek Finance Number 17 PLC												
Stock Exchange Listing	London 31 January 2013												
Publishing Date Reporting Period Start Date	01 December 2013												
Reporting Period End Date Legal Maturity	31 December 2013 21 December 2037												
Most Recent/Current Quarterly Interest payment date	23 December 2013												
Previous Quarterly Interest Payment Date	23 September 2013 21 March 2014												
Note Summary for the most Recent/Current IPD International Securities number	Class A1a XS0249471730	Class A1b XS0249473512	Class A2a XS0249475137	Class A2b XS0249475483	Class A2c XS0249475723	Class Mc XS0249476374	Class Ba XS0249476531	ClassBc XS0249476705	Class Cc XS0249478073	Class J1 VFN n/a	Class J2 VFN n/a	Class J3 VFN n/a	Class J4 VFN n/a
Original Ratings (S&P/ Moodys/Fitch) Current Ratings (Moodys/Fitch)	AAA./Aaa/AAA n/a	AAA./Aaa/AAA n/a	AAA./Aaa/AAA Aaa/AAA	AAA./Aaa/AAA Aaa/AAA	AAA./Aaa/AAA Aaa/AAA	AA/Aa3/AA- Aa1/AAA	A/A2/A- Aa2/AAA	A/A2/A- Aa2/AAA	BBB+/Baa2/BBB- A2	n/r n/r	n/r n/r	n/r n/r	n/r n/r
Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date	n/a n/a	n/a n/a	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	23-Sep-13 23-Dec-13	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Accrual period (days) Previous factor	n/a 0.000	n/a 0.000	91 35.664	91 35.664	91 35.664	91 100.000	91 100.000	91 100.000	91 100.000	n/a 0.000	n/a 0.000	n/a 0.000	n/a 0.000
Current factor	0.000	0.000	34.752	34.752	34.752	100.000 9.13%	100.000 4.88%	100.000	100.000	0.000	0.000	0.000	0.000
Credit Enhancement- Original Credit Enhancement- Current	0.00% n/a	0.00% n/a	74.65%	74.65%	74.65%	57.57%	46.08%	46.08%	38.32%	0.00%	0.00%	0.00%	0.00%
Currency Original Principal Balance	Sterling £87,000,000.00	US Dollars \$235,000,000.00	Sterling £270,000,000.00	Dollar \$462,000,000.00	Euro €365,000,000.00	Euro €105,600,000.00	Sterling £22,000,000.00	Euro €39,500,000.00	Euro €48,000,000.00	Sterling £0.00	Sterling £0.00	Sterling £0.00	Sterling £0.00
Total Beginning Balance prior to payment Total Ending Balance subsequent to payment	£0.00 £0.00	\$0.00 \$0.00	£96,292,800.00 £93,830,400.00	\$164,767,680.00 \$160,554,240.00	€130,173,600.00 €126.844.800.00	€105,600,000.00 €105,600,000.00	£22,000,000.00 £22,000,000.00	€39,500,000.00 €39,500,000.00	€48,000,000.00 €48,000,000.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
Total Principal Payments Total Interest Payments	£0.00 £0.00	\$0.00 \$0.00	£2,462,400.00 £191,457.00	\$4,213,440.00 \$220,836.00	€3,328,800.00 €164,870.50	€0.00 €181.779.84	£0.00 £78,845.80	€0.00 €113,925.90	€0.00 €235,507.20	£0.00 £0.00	£0.00 £0.00	£0.00 £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			
Day Count Convention Relevant Margin	Actual/365/366 0.00000%	Actual/360 0.00000%	Actual/365/366 0.28000%	Actual/360 0.28000%	Actual/360 0.28000%	Actual/360 0.46000%	Actual/365/366 0.92000%	Actual/360 0.92000%	Actual/360 1.72000%	Actual/365/366 0.28000%	Actual/365/366 0.46000%	Actual/365/366 0.92000%	Actual/365/366 1.72000%
Coupon Reference Rate Current Coupon	0.00000%	0.00000%	0.51750% 0.79750%	0.25020% 0.53020%	0.22100% 0.50100%	0.22100% 0.68100%	0.51750% 1.43750%	0.22100% 1.14100%	0.22100% 1.94100%	0.51750% 0.79750%	0.51750% 0.97750%	0.51750%	0.51750% 2.23750%
Coupon Amount Current Interest Shortfall	£0.00 £0.00	\$0.00 £0.00	£191,457.00 £0.00	\$220,836.00 £0.00	€164,870.50 £0.00	€181,779.84 £0.00	£78,845.80 £0.00	€113,925.90 £0.00	€235,507.20 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
Cumulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	£0.00 0.56	£0.00 0.56	£0.00 2.98	£0.00 2.98	£0.00 2.98	£0.00 5.19	£0.00 5.19	£0.00 5.19	£0.00 5.19	£0.00	£0.00	£0.00	£0.00
Issue 6th June 2011	Class K VFN	Class L VFN	Class N VFN	2.98	2.98	5.19	5.19	5.19	5.19				
International Securities number Original Principal Balance (VFN Drawdown 06/June/2011)	N/A £149,712,861.00	N/A £13,907,300.00	N/A £2,000,000.00										
Total Opening Balance prior to payment Total Ending Balance subsequent to payment (Including Deferred Interest)	£146,770,061.00 £145,652,161.00	£5,457,400.00 £4,615,800.00	£2,000,000.00 £2,000,000.00										
Total Principal Payments Total Interest Payments	£1,117,900.00 £1,631,870.61	£841,600.00 £82,015.20	£0.00 £87.26										
Reference Rate Day Count Convention	Gilt Yield Actual/Actual	r/a Actual/365/366	3 month £ libor Actual/365/366										
Relevant Margin	n/a	n/a	-0.50%										
Coupon Reference Rate Coupon Amount	2.20064% £1,631,870.61	6.00000% £82,015.20	0.51750% £87.26										
Current Coupon Capitalised Interest (deferred interest this guarter)	2.20064% £0.00	6.00000% £0.00	0.0175000% n/a										
Currency in which the portfolio data is reported	Sterling												
Original Total Number of Residential Mortgage Loans Current loan-to-value ratio at transaction close	10,552 78.39%												
Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	4,007 £1,172,602,834												
Original Loan to Value Ratio Current Loan to Value Ratio	78.39% 78.38%												
Weighted Average Interest Rate at Transaction Close Weighted Average Interest Rate (pre Swap) at the end of the period	5.23%												
Weighted average seasoning at Transaction Close	0.37												
Weighted average Term to maturity of the pool at Transaction Close Balance of the performing Loans	21.82 366,290,621												
Net Losses for the period Cumulative Net Loss	230,602.10 18,904,184,49												
Average Loss Severity for the current period Average loss severity since transaction close	31.78%												
Outstanding Repossession	Total Principal Balance		% of Total Balance										
Outstanding Possessions at the start of the period Number of repossessions during the period	£1,184,518.73 £454,710.19	11	0.27%										
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£913,533.25 439,164,705.29	9 4,025	0.21%										
Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	436,845,066.46	4,007											
Principal Payment Rate (Monthly) Annualised PPR Speed (Based on quarterly principal payment rate)	0.48% 5.64%												
Losses in quarter as % bonds issued	0.020%												
Cumulative losses as % bonds issued Number of properties sold in period	1.62% 6												
Bonds outstanding as % of original bonds issued Cumulative Principal Balance of all Properties Sold	36.89% £79,105,389.28												
Principal Balance of Properties Sold in Period Weighted Average Seasoning (Months) Total Balance of Further Advances	£725,695.67 99												
Total Balance of Further Advances	£3,594,112.52												
Della success Dand (analysis)		ent Period	V of Total C :	Original C. J	At Issuance	(Ordeland C)							
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 13,537,883	123	% of Total Balance 3.10%	Original Balance 35,446,715	345	of Original Balance 3.02%							
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	20,463,098 10,252,626	202 201	4.69% 2.35%	9,723,138 6,413,380	105 77	0.83% 0.55%							
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	6,794,059 4,450,803	62 36	1.56%	1,162,327	15 20	0.10%							
5.01 <= 6 Months in Arrears > 6 Months	4,297,871	29	0.98%	558,058	10	0.05%							
Total	9,477,989 69,274,329 then zero as at the date of the collator	63 716	2.17% 15.87%	2,444,505 57,084,941	23 595	0.21% 4.87%							
Delinquencies -A loan is classified as 'delinquent' if the arrears balance is greater	Curr	ent Period			At Issuance								
Region East Anglia	Total Balance 12,796,216	<u>No</u> 130	% of Balance 2.93%	Original Balance 38,008,752	359	of Original Balance 3.24%							
East Midlands London	23,896,545 88,636,153	278 470	5.47% 20.31%	56,722,637 162,535,870	626 850	4.84% 13.86%							
North Northern Ireland	16,366,060 3,258,539	234 51	3.75% 0.75%	54,990,672 17,424,913	768 212	4.69% 1.49%							
North West Scotland	48,251,128 16,804,611	564 231	11.05% 3.85%	126,711,412 51,481,777	1,426 672	1.49% 10.81% 4.39%							
South East	121,652,245	864	27.87%	362,299,120	2,421	30.90%							
South West Wales	29,914,678 15,230,463	266 184	6.85% 3.49%	90,256,745 38,908,220	744 462	7.70% 3.32%							
West Midlands Yorks and Humber	31,474,859 28,196,987	359 376	7.21% 6.46%	85,778,958 87,483,760	905 1,107	7.32% 7.46%							
Total Mortoace Size	436,478,483 Total Balance	376 4,007 No	100.00% % of Balance	1,172,602,834 Original Balance	10,552	100.00% f Original Balance							
Less than or equal to 30K	4,044,040	205	0.93%	9,274,878	399	0.79%							
More than 30k up to and including 50K More than 50k up to and including 75K	17,490,706 47,959,214	427 768	4.01% 10.99%	43,547,566 135,401,007	1,056 2,169	3.71% 11.55%							
More than 75k up to and including 100K More than 100k up to and including 125K	61,405,540 72,949,932	707 653	14.07% 16.71%	169,434,793 174,755,133	1,952 1,569	14.45% 14.90%							
More than 125k up to and including 150K More than 150k up to and including 200K	56,552,847 80,204,569	414 470	12.96% 18.38%	156,393,857 213,185,104	1,147 1,246	13.34% 18.18%							
More than 200k up to and including 400K More than 400K up to and including 500K	84,256,371 4,949,226	340 11	19.30%	234,614,971 22,703,326	940	20.01%							
More than 500k	6,666,039	12	1.53%	13,292,200	24	1.13%							
Total	436,478,483	4,007	100.00%	1,172,602,834	10,552	100.00%							

Mortgage Type	Total Balance	No	% of Balance	Original Balance		Original Balance
Owner Occupied Purchase	83,580,535	704	19.15%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	112,899,552	1,038	25.87%	402,886,742	3,458	34.36%
Buy to Let	221,941,163	1,941	50.85%	362,750,367	3,102	30.94%
Right to Buy	18,057,232	324	4.14%	81,995,518	1,400	6.99%
Total	436,478,483	4,007	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	79.272.632	1,211	18,16%	396,716,840	4,723	33.83%
Interest Only	356.614.537	2,791	81,70%	774.097.458	5.815	66.02%
Mixed (Part & Part)	591.314	5	0.14%	1,788,536	14	0.15%
Total	436,478,483	4.007	100.00%	1.172.602.834	10.552	100.00%
LTV	Total Balance	No	% of Balance	Original Balance		Original Balance
Less than or equal to 25%	2.159.166	99	0.49%	3,730,964	96	0.32%
More than 25% up to and including 50%	24.466.311	411	5.61%	49,772,592	701	4.24%
More than 50% up to and including 50%	10.849.871	148	2.49%	27.342.743	333	2.33%
More than 55% up to and including 60%	17.591.439	213	4.03%	31,185,558	371	2.66%
More than 60% up to and including 60%	22.247.702	213	4.03%	50.074.695	555	4.27%
More than 60% up to and including 65% More than 65% up to and including 70%	22,247,702 31,021,577	241 329	5.10%	50,074,695 64.032,578	655	4.27%
More than 65% up to and including 70% More than 70% up to and including 75%	31,021,577 37,684,898	329	7.11%	64,032,578 101,564,057	917	5.46%
More than 75% up to and including 80%	43,356,815	368	9.93%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	55,487,147	445	12.71%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	139,723,775	1,087	32.01%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	29,461,411	185	6.75%	106,359,496	764	9.07%
More than 95% up to and including 100%	9,485,570	63	2.17%	28,535,217	266	2.43%
Over 100%	12,942,803	76	2.97%	550,737	7	0.05%
Total	436,478,483	4,007	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	23.681.161	247	5.43%	547.008	8	0.05%
Greater than 5 years and less than or equal to 10 years	49,384,804	492	11.31%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	101.174.775	950	23.18%	104,100.022	1.000	8.88%
Greater than 15 years and less than or equal to 20 years	241.099.037	2.098	55.24%	230.094.235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	21.111.729	219	4.84%	705.695.848	6.345	60.18%
Greater than 25 years and less than or equal to 30 years	26,977	1	0.01%	71.624.155	665	6.11%
Greater than 30 years			0.00%		-	0.00%
Total	436.478.483	4.007	100.00%	1.172.602.834	10.552	100.00%
Property Type	Total Balance		% of Balance	Original Balance		Original Balance
Bungalow	9.794.526	<u>No</u> 89	2.24%	35.883.099	276	3.06%
Detached House	56,285,052	343	2.24%	186.247.489	1,059	15.88%
Elat/ Maisonnette	114.569.362	971	26.25%	240,881,569	2.111	20.54%
Semi- Detached House	93.604.464	923	20.25%	289,430,606	2,769	20.54%
	93,604,464	923		289,430,606 420 160 073	2,769	24.68%
Terraced House	162,225,080	1,681	37.17%			
Total	436,478,483	4.007	100.00%	1,172,602,836	10.552	100.00%

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of O	riginal Balance
Base	302,064,297	2,536	69.20%	50,983,815	484	4.35%
Libor	134,414,186	1,471	30.80%	105,179,139	1,180	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	436,478,483	4,007	100.00%	1,172,602,834	10,552	100.00%
Asset Type	Balance	No	% of Balance	Original Balance	No of O	riginal Balance
Conforming- Buy to Let	221,941,163	1,941	50.85%	362.750.367	3.102	30.94%
Conforming- Self-Cert	80,123,134	595	18.36%	318,991,250	2,113	27.20%
	80,123,134 134,414,186	595 1,471	18.36% 30.80%	318,991,250 490,861,217	2,113 5,337	27.20% 41.86%
Conforming- Self-Cert						
Conforming- Self-Cert Non-Conforming	134,414,186	1,471 4,007	30.80%	490,861,217	5,337 10,552	41.86%
Conforming-Self-Cert Non-Conforming Total	134,414,186 436,478,483	1,471	30.80% 100.00%	490,861,217 1,172,602,834	5,337 10,552	41.86% 100.00%
Conforming-Self-Cert Non-Conforming Total	134,414,186 436,478,483 Total Balance	1,471 4,007 <u>No</u>	30.80% 100.00% % of Balance	490,861,217 1,172,602,834 Total Balance	5,337 10,552 <u>No_of O</u>	41.86% 100.00% riginal Balance

Issuer Priority of Payments	23 December 2013		
		Available Principal	
Available Devenue Develope			
Available Revenue Receipts Revenue Receipts from Mortgage Holders	3.214.430.94	Receipts Principal Receipts from Mortgage Holders	6.492.874.83
Swap Receipts	3,214,430.94	Income surplus for uncovered shortfall	0,492,074.03
Interest on GIC accounts	2.669.53	Principal Retained from the last period	107.168.40
From the Discount Reserve	2,009.53	Income retained from the last period	703,397.48
General Reserve Fund Credit	27.689.978.35	Income retained	/03,397.40
From Principal Receipts to cover Liquidity Shortfall	21,008,870.33		
Principal Recoveries			
UK Gilt Income	£2.749.800.00		
Less : Income retained	- 703.397.48		
Total	32,953,481.34	Total	7,303,440.71
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	7,202,784.18
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	-	(4) Principal paid to B note holders	
(4) Amounts due under the Liquidity Facility agreement		(5) Principal paid to C note holders	-
(5) Class A Note Interest	604,539.02	(7) In respect of Senior Subordinated Loan	
(5) J1 VFN Interest Expense		(8) In respect of Junior Subordinated Loan	
(5) (ii) Fixed Interest / Basis Rate Swap Payments	16,487.04		
(6) Third Party Fees	33,858.75		
(7) Class M Note Interest	204,338.94		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	188,702.37	Retained Principal	100,656.53
(8) J3 VFN Interest Expense	-		
(9) Class C Note Interest	209,381.23		
(9) 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	84,471.06		
(14) Swap termination fee	-		
(15) Fees , cost and expenses not covered by Admin agreement fees above	36,923.75		
(16) Amounts due in relation to the Junior subordinated loan	178,707.77		
(17) Company profit	26,961.03		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	1,631,870.61		
(20) K VFN principal repayment	1,117,900.00		
(22) L VFN Interest	82,015.20		
(23) L VFN principal repayment	841,600.00		
(24) DPC Cash Payment	10.09		

Additional Information as at the most recent IPD	23 December 2013					
Opening Expense Loan Balance	£0.00					
Closing Expense Loan Balance	£0.00					
Applied Principal	£7.303.440.71					
Retained Principal	£100,656.53					
Loss Provision	£8,229,985.24					
Uncovered Shortfall	£703,397.48					
Income Retained	£703,397.48					
Excess Spread following Uncovered Shortfall	£4.000.459.52					
Excess Spread following Uncovered Shortfall						
Excess Spread preceding Uncovered Shortfall	£4,703,856.99					
Annualised Excess Spread following Uncovered Shortfall Percentage	3.63%					
Annualised Excess Spread preceding Uncovered Shortfall Percentage	4.25%					
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	£13,147,144.82					
Amortisation	£216.083.53					
Drawings under Liquidity Facility	£0.00					
Available Liquidity Drawing Amount for the next IPD	£12.931.061.30					
Available Liquidity Drawing Amount for the next IPD						
UK Gilts	23 December 2013					
UK Gits Security International Securities number	GB00B0V3WX43					
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	£12,389,044.57					
Assets and Liabilities Reconciliation as at the most recent IPD	23 December 2013					
Mortgages	439,164,705.29					
Provisions	(8.229.985)					
Retained Principal	(0,225,563) 100,657					
Retained Principal	100,657					
	101 000 000					
Total principal assets	431,035,377					
Total Liabilities - Notes	431,035,377					
Deal Participant Information						
Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrat	cPlatform Funding Lto	i (PFL)	
Web address	www.platform.co.uk		Web address	www.platform.co.uk		
Sub-Administrator	Western Mortgage Services Ltd (WI	MS)	Service Guarantor	Co-operative Bank pl	le.	
Web address	www.wmsl.co.uk	10)	Web address	www.britannia.co.uk/_sitei		
web address						
	Capita IBG Trustees Ltd		Pauloa Agost	HCRC Rook pla		
Trustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc		
	Capita IRG Trustees Ltd www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	A	
Trustee	www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	A	
Trustee Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	A	
Trustee	www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	A	
Trustee Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.	A	
Trustee Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.	A	
Trustee Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase		US Paying Agent	HSBC Bank USA, N.		_
Trustee Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,	Rating Triggers (M/F)	US Paying Agent	HSBC Bank USA, N.	A	1
Trustee Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase		US Paying Agent	HSBC Bank USA, N.		1
Trustee Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase	L-term rating below	US Paying Agent	HSBC Bank USA, N.]
Trustee Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase	L-term rating below A1(Moodys), A+(Fitch).	US Paying Agent Current Rating (M/F) S-Term/ L-term	HSBC Bank USA, N.]
Trustee Web address Lead Arrangers Deal Triggers	www.capital/duciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P-	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdvs: P-1. Aa3	HSBC Bank USA, N.]
Trustee Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch)	US Paying Agent Current Rating (M/F) S-Term/ L-term	HSBC Bank USA, N.]
Trustee Web address Lead Arrangers Deal Triggers	www.capital/duciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1 (Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+	HSBC Bank USA, N.		-
Trustee Web address Lead Arrangers Deal Triggers	www.capital/duciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1 (Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdvs: P-1. Aa3	HSBC Bank USA, N.		-
Trustee Web address Lead Arrangers Deal Triggers	www.capital/duciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch).	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term/ L-term	HSBC Bank USA, N.		-
Trustee Web address Lead Arrangers <u>Beal Triggers</u> <u>Currency Skisps (5 & €a)</u>	www.capatifickievy.co.uk The Royall Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch). S-term rating below P-	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term/ L-term Mdys: P-1, Aa3	HSBC Bank USA, N		-
Trustee Web address Lead Arrangers Deal Triggers	www.capital/duciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch).	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term/ L-term	HSBC Bank USA, N.		-
Tustee Web address Lead Arrangers <u>Beal Triggers</u> Currency Skisps (\$ & €a)	www.capatifickievy.co.uk The Royall Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moodys), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch)	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term	HSBC Bank USA, N	Action	-
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Trustee Web address Lead Arrangers Currancy Sweps (3 & €s) Basis Swap Internal GiC Account	we capitificativy co ut The Royal Bank of Scotland, JMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank	L-term rating below A1(Moodys), A+(Fitch). S-term rating below (IMdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch). S-term rating below P-1 (IMdys), F1+ (Fitch) S-term rating below P-1	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, A33 Fight: F1, A4 S-Term/ L-term Mdys: P-1, A33 Fight: F1, A4 S-Term/ L-term Mdys: P-1, A33 Fight: F1, A4 S-Term/ L-term S-Term/ S-Term/ S-Term S-Term	HSBC Bank USA, N Satus Satisfied Breached	Action Deposits limited to Collistensiliesd Amount	-
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Trustee Web address Lead Arrangers Currency Skeps (5 & €s) Basis Swep Internal GIC Account*	we capitificativy co ut The Royal Bank of Scotland, JPMorgan Chase JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon	L-term rating below A1(Moodys), A+(Fich), S-term rating below P- 1(Mdys), F1 (Fitch) S-term rating below A1(Moodys), A(Fitch), S-term rating below P-1 (Mdys), F1+ (Fitch) S-term rating below P-1 (Mdys), F1+ (Fitch) S-term rating below P-1	US Paying Agent US Paying Agent Current Rating (M/F) S-Term L-term Mdys: P-1, Aa3 Fitch: F1, A+ S-Term L-term Mdy: P-1, Aa3 Fitch: F1, A+ S-Term P-1Ad9a, DFFrich S-Term P-1Mdya, P-1, Aa3 S-Term S-Term L-term Mdy: P-1, Aa3	HSBC Bank ÜSA, N Satisfied Breached Satisfied	Action Deposits limited to Collistensised Amount E2m	
Trustee Web address Lead Arrangers Currancy Sweps (3 & €s) Basis Swap Internal GiC Account	we capitificativy co ut The Royal Bank of Scotland, JMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank	L-term rating below A1(Moodys), A+(Fitch), S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moodys), A(Fitch), S-term rating below P- 1(Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+ (Fitch)	US Paying Agent US Paying Agent Current Rating (M/F) S-Term/ L-term Myg: P-1, Aa3 Ftdx: F1, A+ S-Term/ L-term Myg: P-1, Aa3 Ftm: A- S-Term/ L-term Myg: P-1, Myg), E+(-Ftdd), S-Term/ L-term P-1Mg/g), E+(-Ftdd), S-Term/ L-term	HSBC Bank USA, N Satus Satisfied Breached	Action Deposits limited to Collistensiliesd Amount	
Truitee Web address Lead Arrangers Currency Sweps (5 & Es) Basis Swap Internal GIC Account External GIC Account** Liquidity Facility	wee.capitificativy.co.id The Royal Bank of Scotland, JPMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon JPMorgan Chase NA	L-term rating below A1(Moodys), A+(Fitch), S-term rating below P-1 (Mdys), F1(Fitch) L-term rating below A1(Moodys), A(Fitch), S-term rating below P-1 (Mdys), F1+(Fitch) S-term rating below P-1 (Mdys), F1+(Fitch) S-term rating below P-1 (Mdys), F1+(Fitch)	US Paying Agent US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A4 S-Term Mdys: P-1, A43 B/Fitch Mys), B/Fitch Mys), F1+ (Fitch) Mdys: P-1, Aa3 Fitch: F1, A4 Fitch: F1, A4	HSBC Bank ÜSA, N Satisfied Satisfied Breached Satisfied Inactive	Action Deposits limited to Collaternised Amount E2n N/A	
Truitee Web address Lead Arrangers Deall Triggers Currency Sweps (\$ & 5x) Basis Swep Internal GIC Account*	wee.capitificativy.co.id The Royal Bank of Scotland, JPMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon JPMorgan Chase NA	L-term rating below A1(Moodys), A+(Fitch), S-term rating below P-1 (Mdys), F1(Fitch) L-term rating below A1(Moodys), A(Fitch), S-term rating below P-1 (Mdys), F1+(Fitch) S-term rating below P-1 (Mdys), F1+(Fitch) S-term rating below P-1 (Mdys), F1+(Fitch)	US Paying Agent US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A4 S-Term Mdys: P-1, A43 B/Fitch Mys), B/Fitch Mys), F1+ (Fitch) Mdys: P-1, Aa3 Fitch: F1, A4 Fitch: F1, A4	HSBC Bank ÜSA, N Satisfied Satisfied Breached Satisfied Inactive	Action Deposits limited to Collaternised Amount E2n N/A	
Trustee Web address Lead Arrangers Currency Sweps (5 & €s) Basis Swap Internal GIC Account External GIC Account* Liquidhy Facility **As a result of the rasing downgrade of Royal Bank of Scotland (RBS) last year	wee.capitificativy.co.id The Royal Bank of Scotland, JPMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon JPMorgan Chase NA	L-term rating below At (Moc0ya), A+(Ficth) S-term rating below P- (10M2ya), P1 (Ficth) L-term rating below At (Moc0ya), AF(Fich) S-term rating below P-1 (10M2ya), F1 (Fich) S-term rating below P-1 (Md2ya), F1 (Fich) S-term rating below P-1 (Md2ya), F1 (Fich) S-term rating below P-1 (Md2ya), F1 (Fich)	US Paying Agent US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A4 S-Term Mdys: P-1, A43 B/Fitch Mys), B/Fitch Mys), F1+ (Fitch) Mdys: P-1, Aa3 Fitch: F1, A4 Fitch: F1, A4	HSBC Bank ÜSA, N Satisfied Satisfied Breached Satisfied Inactive	Action Deposits limited to Collaternised Amount E2n N/A	
Trustee Web address Lead Arrangers Quarancy Swaps (\$ & €a) Basis Swap Internal GIC Account* External GIC Account* Liquidity Facility "As a result of the rating downgrade of Royal Bank of Scotland (RBS) last year Morranation Sources	wee.capitificativy.co.id The Royal Bank of Scotland, JPMorgan Chase Provider JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon JPMorgan Chase NA	L-term rating below Ar (Moody), A+(Fict), Sterm rating below P- (1046ya), P1 (Fict), Learn rating below Ar (Moody), AF(Fict), Sterm rating below P- (Mdya), F1 (Fict), S-term rating below P- (Mdya), F1 + (Fict) S-term rating below P- (1046ya), F1 + (Fict) S-term rating below P- (1046ya), F1 + (Fict) S-term rating below P- (1046ya), F1 (Fict) S-term rating below P- (10	US Paying Agent Current Rating (M/F) S-Term/ L-term Mays: P-1, Aa3 Fitch: F1, A- S-Term/ L-term Mays: P-1, Aa3 Fitch: F1, A- S-Term P-1Meab, F1+ (Fitch) S-Term P-1Meab, F1+ (Fitch) S-Term P-1Meab, F1+ (Fitch) Fitch: F1, A- w extended GIC account (Fitch)	HSBC Bank ÜSA, N Satisfied Satisfied Breached Satisfied Inactive	Action Deposits limited to Collaternised Amount E2n N/A	
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Trustee Web address Lead Arrangers Deal Triggers Currency Swaps (§ & €a) Basis Swap Internal GIC Account* Liquidity Facility *As a result of the rating downgrade of Royal Bark of Scotland (RBS) last yeas Point Contact Email Telephone Address Address	meraphilikatiny co.ut The Royal Bank of Scotland, JMorgan Chase JPMorgan Chase NA JPMorgan Chase NA The Co-operative Bank Bank of New York Mellon JPMorgan Chase NA the Scotland Bank of Ne	Learn rating below Ar (Mocoly), Ar (Pitch), MidWah, Er (Fitch), Learn rating below Ar (Mocoly), Ar(Fitch), Sterm rating below P-1 (Moly), F1 (Fitch) Sterm rating below P-1 (Moly), F1 (Fitch) Sterm rating below P-1 (Moly), F1 (Fitch) Sterm rating below P-1 (Moly), F1 (Fitch) Pataform Radia Vithanage (data vithanage) Cf. Socy +44 (ii) (Sits 39782) Class, Staffordahan, ST11	US Paying Agent US Paying Agent Current Rating (M/F) S-Term/ L-term Mays: P-1, Aa3 Fitch: F1, A+ S-Term Hays: P-1, Aa3 Fitch: F1, A+ S-Term P-1Mday, F1+ (Fitch) F1, Ab4 Fitch: F1, A+ w extensi GIC account f	HSBC Bank ÜSA, N Satisfied Satisfied Breached Satisfied Inactive	Action Deposits limited to Collaternised Amount E2n N/A	
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The **co-operative** banking group