

<b>Leek Finance Number 17 PLC</b>	
Issuer	Leek Finance Number 17 PLC
Stock Exchange Listing	London
Publication Date	30 June 2014
Reporting Period Start Date	01 May 2014
Reporting Period End Date	31 May 2014
Legal Maturity	21 December 2037
Most Recent/Current Quarterly Interest Payment Date	23 June 2014
Previous Quarterly Interest Payment Date	21 March 2014
Next Quarterly Interest Payment Date	22 September 2014

<b>Note Summary for the most Recent/Current IPD</b>	<b>Class A1a</b>	<b>Class A1b</b>	<b>Class A2a</b>	<b>Class A2b</b>	<b>Class A2c</b>	<b>Class Mz</b>	<b>Class Ba</b>	<b>Class Bc</b>	<b>Class Cc</b>	<b>Class J1 VFN</b>	<b>Class J2 VFN</b>	<b>Class J3 VFN</b>	<b>Class J4 VFN</b>
International Securities number	X502494751730	X502494751732	X502494751737	X50249475483	X50249475723	X50249476734	X50249476531	X50249476705	X50249476703	n/a	n/a	n/a	n/a
Original Ratings (S&P/ Moody/Fitch)	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AA/Aa3/AA-	A/A2-/A-	AA2/A-	BBB+/Baa2/BBB-	n/r	n/r	n/r	n/r
Current Ratings (Moody's/Fitch)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/r	n/r	n/r	n/r
Quarterly Interest Accrual Start Date	n/a	n/a	21-Mar-14	21-Mar-14	21-Mar-14	21-Mar-14	21-Mar-14	21-Mar-14	21-Mar-14	n/a	n/a	n/a	n/a
Quarterly Interest Accrual End Date	n/a	n/a	23-Jun-14	23-Jun-14	23-Jun-14	23-Jun-14	23-Jun-14	23-Jun-14	23-Jun-14	n/a	n/a	n/a	n/a
Accrual period (days)	n/a	n/a	94	94	94	94	94	94	94	n/a	n/a	n/a	n/a
Previous factor	0.000	0.000	34.164	34.164	34.164	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000
Current factor	0.000	0.000	33.160	33.160	33.160	100.000	100.000	100.000	100.000	0.000	0.000	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%	0.00%
Credit Enhancement- Current	n/a	n/a	76.89%	76.89%	76.89%	89.30%	47.47%	47.47%	39.47%	0.00%	0.00%	0.00%	0.00%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Euro	Sterling	Sterling	Sterling	Sterling
Original Principal Balance	£87,000,000.00	\$285,000,000.00	£270,000,000.00	\$482,000,000.00	€365,000,000.00	€105,600,000.00	€22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00
Total Opening Balance prior to payment	£0.00	\$0.00	£52,242,800.00	\$157,837,680.00	€124,688,600.00	€105,600,000.00	€22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00
Total Ending Balance subsequent to payment	£0.00	\$0.00	£89,532,000.00	\$153,199,200.00	€121,034,000.00	€105,600,000.00	€22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00
Total Principal Payments	£0.00	\$0.00	£2,710,800.00	\$4,638,480.00	€3,664,600.00	€0.00	€0.00	€0.00	€0.00	£0.00	£0.00	£0.00	£0.00
Total Interest Payments	£0.00	\$0.00	£190,636.00	\$211,780.00	€192,756.50	€12,868.48	€81,778.40	€127,067.55	€254,678.40	£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	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/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%	0.46000%	0.92000%	0.92000%	1.72000%	0.28000%	0.46000%	0.92000%	1.72000%
Coupon Reference Rate	0.00000%	0.00000%	0.52338%	0.52338%	0.52338%	0.31200%	0.52338%	0.31200%	0.52338%	0.52338%	0.52338%	0.52338%	0.52338%
Current Coupon	0.00000%	0.00000%	0.80338%	0.80338%	0.80338%	0.77200%	1.44338%	1.23200%	2.03200%	0.80338%	0.98338%	1.44338%	2.24338%
Coupon Amount	£0.00	\$0.00	£190,636.00	\$211,780.00	€192,756.50	€12,868.48	€81,778.40	€127,067.55	€254,678.40	£0.00	£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	£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	£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				

<b>Issue 6th June 2011</b>	<b>Class K VFN</b>	<b>Class L VFN</b>	<b>Class M VFN</b>
International Securities number	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
Total Opening Balance prior to payment	£146,652,161.00	£2,322,000.00	£2,000,000.00
Total Ending Balance subsequent to payment (Including Deferred Interest)	£144,504,361.00	£1,061,600.00	£2,000,000.00
Total Principal Payments	£1,147,800.00	£1,261,000.00	£0.00
Total Interest Payments	£1,601,928.03	£35,539.92	£120.42
Reference Rate	GB Yield	n/a	3 month £ libor
Day Count Convention	Actual/Actual	Actual/365/366	Actual/365/366
Relevant Margin	n/a	n/a	0.50%
Coupon Reference Rate	2.2064%	6.00000%	0.52338%
Coupon Amount	£1,601,928.03	£35,539.92	£120.42
Current Coupon	2.2064%	6.00000%	0.0233800%
Capitalised Interest (deferred interest this quarter)	£0.00	£0.00	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	3,922	
Original Total Value of Residential Mortgage Loans	£1,172,602,834	
Original Loan to Value Ratio	78.39%	
Current Loan to Value Ratio	77.82%	
Weighted Average Interest Rate at Transaction Close	5.23%	
Weighted Average Interest Rate (pre Swap) at the end of the period	2.57%	
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	361,219,851	
Net Losses for the period	53,958.47	
Cumulative Net Loss	19,870,036.40	
Average Loss Severity for the current period	48.30%	
Average loss severity since transaction close	24.14%	
<b>Outstanding Repossession</b>	<b>Total Principal Balance</b>	<b>% of Total Balance</b>
Outstanding Possessions at the start of the period	£280,561.00	4
Number of repossessions during the period	£102,938.61	1
Outstanding Possessions at the end of the period	£384,718.78	5
Residential Mortgage Loan Principal Balance at Start of the period	426,491,391.78	3,940
Repurchases/Buy Backs during the period	-	-
Residential Mortgage Loan Principal Balance	424,243,410.44	3,922
Principal Payment Rate (Monthly)	0.51%	
Annualised PPR Speed (Based on monthly principal payment rate)	6.08%	
Losses in quarter as % bonds issued	0.005%	
Cumulative losses as % bonds issued	1.70%	
Number of properties sold in period (incl. LPA sales)	1	
Bonds outstanding as % of original bonds issued	35.82%	
Cumulative Principal Balance of All Properties Sold	£92,234,563.68	
Principal Balance of Properties Sold in Period	£111,710.41	
Weighted Average Seasoning (Months)	104	
Total Balance of Further Advances	£3,544,587.82	

Delinquency Band (excluding possessions)	Current Period			At Issuance		
	Total Balance	No	% of Total Balance	Original Balance	No	% of Original Balance
0.01 = 1 Months in Arrears	11,524,083	106	2.72%	35,446,715	347	3.02%
1.01 = 2 Months in Arrears	18,473,186	182	4.90%	9,723,138	105	0.83%
2.01 = 3 Months in Arrears	9,295,560	202	2.19%	6,413,380	77	0.55%
3.01 = 4 Months in Arrears	6,982,980	53	1.65%	1,162,427	15	0.10%
4.01 = 5 Months in Arrears	5,058,610	38	1.19%	1,336,919	20	0.11%
5.01 = 6 Months in Arrears	2,233,873	17	0.53%	588,058	10	0.05%
> 6 Months	8,371,736	62	1.98%	2,444,605	23	0.21%
Total	£1,846,027	660	14.63%	57,084,041	585	4.87%

Region	Current Period			At Issuance		
	Total Balance	No	% of Total Balance	Original Balance	No	% of Original Balance
East Anglia	12,332,899	127	2.91%	38,068,752	399	3.24%
East Midlands	23,295,253	273	5.50%	56,722,637	626	4.84%
London	84,883,671	454	20.04%	162,935,970	850	13.86%
North	15,555,869	223	3.67%	54,990,972	769	4.69%
Northern Ireland	2,959,244	50	0.70%	17,424,913	212	1.49%
North West	46,835,937	553	11.06%	126,711,412	1,426	10.81%
Scotland	16,509,167	227	3.90%	51,481,777	972	4.39%
South East	117,985,365	843	27.86%	362,299,120	2,421	30.90%
South West	29,501,306	263	6.97%	90,256,745	744	7.70%
Wales	15,142,422	184	3.58%	38,908,220	462	3.32%
West Midlands	30,909,763	355	7.30%	85,778,958	905	7.32%
Yorks and Humber	27,639,770	370	6.53%	87,483,780	1,107	7.46%
Total	423,550,666	3,922	100.00%	1,172,602,834	10,552	100.00%
Mortgage Size	Current Period			At Issuance		
	Total Balance	No	% of Total Balance	Original Balance	No	% of Original Balance
Less than or equal to 30K	4,272,855	219	1.01%	9,274,878	399	0.79%
More than 30k up to and including 50K	17,450,028	425	4.12%	43,547,566	1,096	3.71%
More than 50k up to and including 75K	17,544,654	529	11.23%	138,401,007	2,169	11.85%
More than 75k up to and including 100K	58,569,082	673	13.83%	169,434,793	1,952	14.45%
More than 100k up to and including 125K	72,088,254	645	17.02%	174,755,133	1,569	14.30%
More than 125k up to and including 150K	54,287,495	421	12.81%	156,393,857	1,147	13.34%
More than 150k up to and including 200K	77,586,916	454	18.32%	213,185,104	1,246	18.18%
More than 200k up to and including 400K	81,281,135	329	19.19%	234,614,971	940	20.01%
More than 400k up to and including 500K	4,982,570	11	1.17%	22,703,326	50	1.94%
More than 500K	5,537,407	10	1.31%	13,292,200	24	1.13%
Total	423,550,666	3,922	100.00%	1,172,602,834	10,552	100.00%

<b>Mortgage Type</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
Owner Occupied Purchase	81,101,314	690	18.19%	324,970,208	2,592
Owner Occupied Remortgage	109,614,031	1,019	25.89%	432,886,742	3,458
Buy to Let	215,670,343	1,900	50.92%	362,750,367	3,102
Right to Buy	17,164,979	313	4.05%	81,995,518	1,400
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>Interest Payment Type</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
Capital & Interest	76,235,502	1,191	18.00%	396,716,840	4,723
Interest Only	346,730,229	2,726	81.96%	774,097,458	5,815
Mixed (Part & Part)	884,935	5	0.14%	1,788,536	14
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>LTV</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
Less than or equal to 25%	2,421,930	110	0.57%	3,730,964	96
More than 25% up to and including 50%	24,050,107	418	5.68%	49,772,592	701
More than 50% up to and including 55%	12,119,301	155	2.86%	27,342,743	333
More than 55% up to and including 60%	17,294,413	210	4.08%	31,185,558	371
More than 60% up to and including 65%	23,466,240	265	5.54%	50,074,695	555
More than 65% up to and including 70%	28,644,024	296	6.76%	64,032,578	655
More than 70% up to and including 75%	34,466,692	317	8.14%	101,564,057	917
More than 75% up to and including 80%	42,063,150	350	9.93%	142,258,393	1,268
More than 80% up to and including 85%	53,253,904	427	12.57%	179,674,086	1,509
More than 85% up to and including 90%	136,510,134	1,059	31.99%	387,521,718	3,110
More than 90% up to and including 95%	29,757,231	188	7.03%	106,359,486	764
More than 95% up to and including 100%	8,978,544	58	2.12%	28,535,217	266
Over 100%	11,524,997	69	2.72%	550,737	7
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>Years to maturity of mortgages</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
0 and less than or equal to 5 years	25,501,102	272	6.02%	547,008	8
Greater than 5 years and less than or equal to 10 years	50,541,900	494	11.93%	605,415,667	541
Greater than 10 years and less than or equal to 15 years	97,971,578	949	23.13%	104,100,022	1,000
Greater than 15 years and less than or equal to 20 years	229,673,646	1,999	54.23%	230,094,236	1,993
Greater than 20 years and less than or equal to 25 years	19,835,462	207	4.68%	725,695,848	6,345
Greater than 25 years and less than or equal to 30 years	26,978	1	0.01%	71,624,155	665
Greater than 30 years	-	-	0.00%	-	0.00%
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>Property Type</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
Bungalow	9,192,248	85	2.17%	35,883,099	276
Detached House	54,724,090	336	12.92%	186,247,489	1,059
Flat/ Maisonette	110,015,524	945	25.97%	240,681,569	2,111
Semi- Detached House	91,455,205	909	21.59%	289,430,606	2,769
Terraced House	158,163,600	1,647	37.34%	420,160,073	4,337
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,838</b>	<b>10,552</b>

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Base	293,811,784	2,484	69.37%	50,983,815	484
Libor	129,736,882	1,438	30.63%	105,179,139	1,160
Base Discount	-	-	0.00%	107,912,560	780
Fixed- reverting to Base	-	-	0.00%	522,845,243	3,951
Fixed- reverting to Libor	-	-	0.00%	348,715,291	3,377
Libor Discount	-	-	0.00%	36,966,786	780
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>Asset Type</b>	<b>Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
Conforming- Buy to Let	215,670,343	1,900	50.92%	362,750,367	3,102
Conforming- Self-Cert	78,141,441	584	18.45%	318,991,250	2,113
Non-Conforming	129,736,882	1,438	30.63%	490,861,217	5,337
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>
<b>Self-Certification</b>	<b>Total Balance</b>	<b>No</b>	<b>% of Balance</b>	<b>Total Balance</b>	<b>No of Original Balance</b>
N	249,055,278	2,403	58.80%	503,101,623	5,053
Y	174,495,388	1,519	41.20%	669,501,211	5,499
<b>Total</b>	<b>423,550,666</b>	<b>3,922</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>

Issuer Priority of Payments		23 June 2014	
<b>Available Revenue Receipts</b>		<b>Available Principal</b>	
Revenue Receipts from Mortgage Holders	3,072,550.92	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	7,953,535.66
Interest on GIC accounts	2,733.97	Income surplus for uncovered shortfall	23,468.35
From the Discount Reserve	-	Principal Retained from the last period	103,078.54
General Reserve Fund Credit	27,689,978.35	Income retained	-
From Principal Receipts to cover Liquidity Shortfall	-		
Principal Recoveries	23,468.35		
UK Gilt Income	£2,749,800.00		
Less : Income retained	-		
<b>Total</b>	<b>33,538,531.60</b>	<b>Total</b>	<b>8,033,145.84</b>
<b>Revenue Priority of Payments</b>		<b>Principal Priority of Payments</b>	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	7,929,380.83
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	-
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	184,534.85	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	5,765.05	(5) Principal paid to C note holders	-
(5) Class A Note Interest	602,278.50	(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	16,958.10		
(6) Third Party Fees	38,841.37		
(7) Class M Note Interest	212,189.80		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	195,673.46	Retained Principal	103,765.01
(8) J3 VFN Interest Expense	216,790.46		
(8) Class C Note Interest	27,689,978.35		
(8) J4 VFN Interest Expense	-		
(10) Maximum Required Amount	87,369.39		
(11) Expense loan interest	-		
(12) Expense loan principal repayment	-		
(13) Amounts due in relation to the Senior subordinated loan	-		
(14) Swap termination fee	-		
(15) Fees , cost and expenses not covered by Admin agreement fees above	30,173.77		
(16) Amounts due in relation to the Junior subordinated loan	184,839.51		
(17) Company profit	26,827.36		
(18) Retention if expense loan condition is true	1,601,928.03		
(19) K VFN Interest	1,147,800.00		
(22) L VFN Interest	35,539.92		
(23) L VFN principal repayment	1,261,000.00		
(24) DPC Cash Payment	43.67		

Additional Information as at the most recent IPD		23 June 2014
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£8,033,145.84
Retained Principal		£103,765.01
Loss Provision		£5,885,090.03
Uncovered Shortfall		£0.00
Income Retained		£0.00
Excess Spread following Uncovered Shortfall		£4,375,521.66
Excess Spread preceding Uncovered Shortfall		£4,375,521.66
Annualised Excess Spread following Uncovered Shortfall Percentage		3.95%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		3.95%
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		£12,791,744.29
Amortisation		£237,881.42
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£12,553,862.89
<b>UK Gilt</b>	<b>23 June 2014</b>	
UK Gilt 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		£15,138,844.57

Assets and Liabilities Reconciliation as at the most recent IPD		23 June 2014
Mortgages		424,243,410.44
Provisions		(5,885,090)
Retained Principal		103,765
Total principal assets		418,462,095
Total Liabilities - Notes		418,462,095

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	<a href="http://www.pfl.com">www.pfl.com</a>	Web address	<a href="http://www.pfl.com">www.pfl.com</a>
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Guarantor	Co-operative Bank plc
Web address	<a href="http://www.wms.co.uk">www.wms.co.uk</a>	Web address	<a href="http://www.co-operativebank.co.uk/investorrelations/investor">www.co-operativebank.co.uk/investorrelations/investor</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capitavestor.co.uk">www.capitavestor.co.uk</a>	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). S-term rating below P-1(Mdys), F1+(Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+	Satisfied	
Basis Swap	JPMorgan Chase N.A.	L-term rating below A1(Moodys), A(Fitch). S-term rating below P-1(Mdys), F1+(Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+	Satisfied	
Internal GIC Account	The Co-operative Bank	S-term rating below P-1(Mdys), F1+(Fitch)	Not Prime(Mdys), B(Fitch)	Breached	Deposits limited to Collateralised Amount-£2m
External GIC Account**	Bank of New York Mellon	S-term rating below P-1(Mdys), F1+(Fitch)	S-Term P1(Mdys), F1+(Fitch)	Satisfied	
Liquidity Facility	JPMorgan Chase N.A.	S-term rating below P-1(Mdys), F1+(Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1, A+	Inactive	N/A
Back up Cash Manager	Citibank N.A., London Branch				
Back up Servicer	HomeLoan Management Limited				

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

Information Sources	Platform
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Fax	+44 (0)161 903 3562
Address	The Co-operative Bank, 20th Floor, Miller Street Manchester M60 0AL
Reports Distribution Channels	Bloomberg or <a href="http://www.co-op.com">http://www.co-op.com</a>
Loan Level Data and Liability Modelling	<a href="https://boeportal.co.uk">https://boeportal.co.uk</a>
Report Frequency	Monthly

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