Leek Finance Number 17 PLC	[
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Issuer	Leek Finance Number 17 PLC												
Stock Exchange Listing	London												
Publishing Date Reporting Period Start Date	28 February 2015 01 January 2015												
Reporting Period End Date Legal Maturity	31 January 2015 21 December 2037												
Most Recent/Current Quarterly Interest payment date													
Nost Recent/Current Quarterly Interest payment date Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	22 December 2014 22 September 2014												
	23 March 2015												
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	Class J2 VFN n/a	Class J3 VFN n/a	Class J4 VFN
Original Ratings (S&P/ Moody's/Fitch)	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AAA./Aaa/AAA	AA/Aa3/AA-	A/A2/A-	A/A2/A-	BBB+/Baa2/BBB-	n/r	n/r	n/r	n/r
Current Ratings (Moody's/Fitch) Quarterly Interest Accrual Start Date	n/a n/a	n/a n/a	Aaa/AAA 22-Sep-14	Aaa/AAA 22-Sep-14	Aaa/AAA 22-Sep-14	Aa1/AAA 22-Sep-14	Aa2/AAA 22-Sep-14	Aa2/AAA 22-Sep-14	A2 22-Sep-14	n/r n/a	n/r n/a	n/r n/a	n/r n/a
Quarterly Interest Accrual End Date Accrual period (days)	n/a n/a	n/a n/a	22-Dec-14 91	22-Dec-14 91	22-Dec-14 91	22-Dec-14 91	22-Dec-14 91	22-Dec-14 91	22-Dec-14 91	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Previous factor	0.000	0.000	32.137	32.137	32.137	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000
Current factor Credit Enhancement- Original	0.000	0.000 0.00%	31.349 15.45%	31.349 15.45%	31.349 15.45%	100.000 9.13%	100.000 4.88%	100.000 4.88%	100.000 2.00%	0.000	0.000 0.00%	0.000 0.00%	0.000 0.00%
Credit Enhancement- Current Currency	n/a Sterling	n/a US Dollars	79.61% Sterling	79.61% Dollar	79.61% Euro	61.40% Euro	49.15% Sterling	49.15% Euro	40.87% Euro	0.00% Sterling	0.00% Sterling	0.00% Sterling	0.00% Sterling
Original Principal Balance	£87,000,000.00 £0.00	\$235,000,000.00 \$0.00	£270,000,000.00 £85 769 900 00	\$462,000,000.00 \$148,472,940.00	€365,000,000.00 €117,300.050.00	€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 Beginning Balance prior to payment Total Ending Balance subsequent to payment	£0.00	\$0.00	£84,642,300.00	\$144,832,380.00	€114,423,850.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00
Total Principal Payments Total Interest Payments	£0.00 £0.00	\$0.00 \$0.00	£2,127,600.00 £183,060.00	\$3,640,560.00 \$192,561.60	€2,876,200.00 €107,346.50	€0.00 €144,682.56	£0.00 £81,516.60	€0.00 €100,045.60	€0.00 €218,644.80	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
Reference Rate Day Count Convention	3 month £ libor Actual/365/366	US \$ libor Actual/360	3 month £ libor Actual/365/366	US \$ libor Actual/360	3 month Euribor	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360	3 month Euribor Actual/360	3 month £ libor Actual/365/366			
Relevant Margin	0.00000%	0.00000%	0.28000%	0.28000%	Actual/360 0.28000%	0.46000%	0.92000%	0.92000%	1.72000%	0.28000%	0.46000%	0.92000%	1.72000%
Coupon Reference Rate Current Coupon	0.00000%	0.00000%	0.56619% 0.84619%	0.23310% 0.51310%	0.08200% 0.36200%	0.08200% 0.54200%	0.56619% 1.48619%	0.08200% 1.00200%	0.08200% 1.80200%	0.56619% 0.84619%	0.56619% 1.02619%	0.56619% 1.48619%	0.56619% 2.28619%
Coupon Amount Current Interest Shortfall	£0.00 £0.00	\$0.00 £0.00	£183,060.00 £0.00	\$192,561.60 £0.00	€107,346.50 £0.00	€144,682.56 £0.00	£81,516.60 £0.00	€100,045.60 £0.00	€218,644.80 £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 £0.00 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 £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)	£144,504,361.00 £143,341,561.00	£0.00 £0.00	£2,000,000.00 £2,000,000.00										
Total Principal Payments Total Interest Payments	£1.162.800.00	£0.00	£0.00										
Reference Rate	£1,586,956.74 Gilt Yield	£0.00 n/a	£258.69 3 month £ libor										
Day Count Convention Relevant Margin	Actual/Actual n/a	Actual/365/366 n/a	Actual/365/366 -0.50%										
Coupon Reference Rate	2.20064%	6.00000%	0.56619%										
Coupon Amount Current Coupon	£1,586,956.74 2.20064%	£0.00 6.00000%	£258.69 0.0661900%										
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 Current Total Number of Residential Mortgage Loans	78.39% 3,749												
Original Total Value of Residential Mortgage Loans Original Loan to Value Ratio	£1,172,602,834 78.39%												
Current Loan to Value Ratio	77.40%												
Weighted Average Interest Rate at Transaction Close Weighted Average Interest Rate (pre Swap) at the end of the period	2.58%												
Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	0.37 21.82												
Balance of the performing Loans Net Losses for the period	348,290,973 30,255,49												
Cumulative Net Loss	20,341,851.75												
Average Loss Severity for the current period Average loss severity since transaction close	23.87%												
Outstanding Repossession Outstanding Possessions at the start of the period	Total Principal Balance £252,025.89	No	% of Total Balance 0.06%										
Number of repossessions during the period Outstanding Possessions at the end of the period	£0.00 £252,083.39	0	0.00%										
Residential Mortgage Loan Principal Balance at Start of the period	405,575,098.46	3,767	0.00 /8										
Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	402,982,871.98	3,749											
Principal Payment Rate (Monthly) Annualised PPR Speed (Based on monthly principal payment rate)	0.63%												
Losses in quarter as % bonds issued Cumulative losses as % bonds issued	0.003%												
Number of properties sold in period (Incl. LPA sales)	1												
Bonds outstanding as % of original bonds issued Cumulative Principal Balance of all Properties Sold	34.59% £85,214,969.85												
Principal Balance of Properties Sold in Period Weighted Average Seasoning (Months)	£154,928.52 112												
Weighted Average Seasoning (Months) Total Balance of Further Advances	£3,349,106.19												
		rent Period			At Issuance	1							
Delinguency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 8,844,997	86	% of Total Balance 2.20%	Original Balance 35,446,715	345	f Original Balance 3.02%							
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	18,009,801 10,795,325	166 197	4.48% 2.69%	9,723,138 6,413,380	105 77	0.83% 0.55%							
3.01 <= 4 Months in Arrears	4,881,842	43	1.21%	1,162,327	15	0.10%							
4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears	2,820,389 2,352,648	28 19	0.70% 0.59%	1,336,819 558,058	20 10	0.11% 0.05%							
> 6 Months Total	5,676,230 53,381,231	46	1.41% 13.28%	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	r than zero as at the date of the collater				At Issuance								
Region East Anglia	Total Balance	No 120	% of Balance	Original Balance		f Original Balance 3.24%							
East Midlands	11,617,984 22,063,825	263	2.89% 5.49%	56,722,637	626	4.84%							
London North	80,709,918 14,979,021	435 215	20.08% 3.73%	162,535,870 54,990,672	850 768	13.86% 4.69%							
Northern Ireland North West	2,665,481 44,576,149	46 530	0.66%	17,424,913	212 1.426	1.49%							
Scotland	15,616,117	216	3.89%	51,481,777	672	4.39%							
South East South West	112,013,323 27,327,946	801 248	27.87% 6.80%	362,299,120 90,256,745	2,421 744	30.90% 7.70%							
Wales West Midlands	14,637,173 29,346,673	180 340	3.64% 7.30%	38,908,220 85,778,958	462 905	3.32% 7.32%							
Yorks and Humber Total	26,370,676 401,924,287	355	6.56%	87,483,760	1,107	7.46%							
Mortgage Size	Total Balance	3,749 <u>No</u> 231	% of Balance	Original Balance	No c	f Original Balance							
Less than or equal to 30K More than 30k up to and including 50K	4,394,714 16,931,293	231 413	1.09% 4.21%	9,274,878 43,547,566	399 1,056	0.79% 3.71%							
More than 50k up to and including 75K More than 75k up to and including 100K	44,724,954 55,813,947	715 642	11.13% 13.89%	135,401,007 169,434,793	2,169 1,952	11.55% 14.45%							
More than 100k up to and including 125K	68,282,648	611	16.99%	174,755,133	1,569	14.90%							
More than 125k up to and including 150K More than 150k up to and including 200K	52,135,681 72,820,382	381 425	12.97% 18.12%	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	77,274,992 4,026,667	312 9	19.23% 1.00%	234,614,971 22,703,326	940 50	20.01% 1.94%							
More than 500k Total	5,519,009 401,924,287	10 3,749	1.37%	13,292,200	24 10,552	1.13%							
	401,924,287	3,149	100.00%	1,112,002,034	10,552	100.00%							

Mortgage Type	Total Balance	No	% of Balance	Original Balance		Original Balance
Owner Occupied Purchase	76,874,812	662	19.13%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	104,381,559	980	25.97%	402,886,742	3,458	34.36%
Buy to Let	205,127,705	1,818	51.04%	362,750,367	3,102	30.94%
Right to Buy	15,540,210	289	3.87%	81,995,518	1,400	6.99%
Total	401,924,287	3,749	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	69.758.095	1,129	17.36%	396,716,840	4,723	33.83%
Interest Only	331,594,797	2.615	82.50%	774.097.458	5.815	66.02%
Mixed (Part & Part)	571,395	5	0.14%	1,788,536	14	0.15%
Total	401,924,287	3,749	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%	2,512,965	119	0.63%	3,730,964	96	0.32%
More than 25% up to and including 50%	24,080,736	427	5.99%	49,772,592	701	4.24%
More than 50% up to and including 55%	11,161,248	148	2.78%	27,342,743	333	2.33%
More than 55% up to and including 60%	18,508,199	213	4.60%	31,185,558	371	2.66%
More than 60% up to and including 65%	22,239,818	260	5.53%	50.074.695	555	4.27%
More than 65% up to and including 70%	26,771,759	270	6.66%	64.032.578	655	5.46%
More than 70% up to and including 75%	32.020.117	281	7.97%	101.564.057	917	8.66%
More than 75% up to and including 80%	39,107,931	324	9.73%	142.258.393	1.268	12.13%
More than 80% up to and including 85%	49.984.053	400	12.44%	179.674.086	1,509	15.32%
More than 85% up to and including 90%	129.785.986	1.016	32.29%	387.521.718	3.110	33.05%
More than 90% up to and including 95%	28.322.128	175	7.05%	106.359.496	764	9.07%
More than 95% up to and including 100%	8.897.967	59	2.21%	28,535,217	266	2.43%
Over 100%	8.531.379	57	2.12%	550,737	7	0.05%
Total	401.924.287	3,749	100.00%	1,172,602,834	10.552	100.00%
Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance		Original Balance
0 and less than or equal to 5 years	23.448.447	255	5.83%	547.008		0.05%
Greater than 5 years and less than or equal to 10 years	47.981.847	470	11.94%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	94,954,834	929	23.63%	104.100.022	1.000	8.88%
Greater than 15 years and less than or equal to 20 years	217.100.452	1.901	54.02%	230.094.235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	18.438.707	194	4.59%	705.695.848	6.345	60.18%
Greater than 25 years and less than or equal to 30 years	10,430,707	184	0.00%	71.624.155	665	6.11%
Greater than 30 years			0.00%	11,024,100	005	0.00%
Total	401.924.287	3,749	100.00%	1.172.602.834	10.552	100.00%
Property Type	Total Balance		% of Balance	Original Balance		Original Balance
Bungalow	8.708.257	<u>No</u> 80	2.17%	35.883.099	276	3.06%
Detached House	51.175.576	312	12.73%	186.247.489	1,059	15.88%
Elat/ Maisonette	103.942.376	899	25.86%	240,881,569	2.111	20.54%
Semi- Detached House	87.376.682	878	25.86%	289,430,606	2,769	20.54%
Terraced House	150 721 396	1 580	21.74%	420 160 073	4 337	24.66%
Total	401.924.287	3 749	100.00%	1.172.602.836	4,337	100.00%

Interest Rate Type	Total Balance	Na	% of Balance	Original Balance	N-	of Original Balance
		No				
Base	278,719,608	2,373	69.35%	50,983,815	484	4.35%
Libor	123,204,679	1,376	30.65%	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	401,924,287	3,749	100.00%	1,172,602,834	10,552	100.00%
Asset Type	Balance	No	% of Balance	Original Balance	No	of Original Balance
Conforming- Buy to Let	205,127,705	1,818	51.04%	362,750,367	3,102	30.94%
Conforming- Self-Cert	73,591,903	555	18.31%	318,991,250	2,113	27.20%
Non-Conforming	123,204,679	1,376	30.65%	490,861,217	5,337	41.86%
Total	401,924,287	3,749	100.00%	1,172,602,834	10,552	100.00%
Self- Certification	Total Balance	No	% of Balance	Total Balance	No	of Original Balance
N	236,134,099	2,294	58.75%	503,101,623	5,053	42.90%
Y	165,790,188	1,455	41.25%	669,501,211	5,499	57.10%
Total	401,924,287	3,749	100.00%	1,172,602,834	10,552	100.00%

Issuer Priority of Payments	22 December 2014		
		Available Principal	
Available Revenue Receipts		Receipts	
Revenue Receipts from Mortgage Holders	2.654.560.17	Principal Receipts from Mortgage Holders	6.737.253.55
Swap Receipts	2,004,000.11	Income surplus for uncovered shortfall	- 517,483.88
Interest on GIC accounts	23,487.67	Principal Retained from the last period	106,293.16
From the Discount Reserve	-	Income retained	
General Reserve Fund Credit	27,689,978.35		
From Principal Receipts to cover Liquidity Shortfall			
Principal Recoveries UK Gilt Income	517,483.88 £2,749,800.00		
Less : Income retained	12,749,800.00		
Total	33.635.310.07	Total	6.326.062.83
	0010001010101		
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee		(2) Principal paid to A2 note holders	6,223,458.26
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	183,306.03	(4) Principal paid to B note holders	
(4) Amounts due under the Liquidity Facility agreement	5,371.52	(5) Principal paid to C note holders	
(5) Class A Note Interest		(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 (6) Third Party Fees 	14,003.03 34,954.62		
(7) Class M Note Interest	213 272 46		
(7) J2 VFN Interest Expense	213,272.40		
(8) Class B Note Interest	194 714 78	Retained Principal	102.604.57
(8) J3 VFN Interest Expense		retailed i mopu	102,004.07
(9) Class C Note Interest	213.441.93		
(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 (14) Swap termination fee	85,381.50		
(14) Only termination too	-		
(15) Fees , cost and expenses not covered by Admin agreement fees above	27,067.91		
(16) Amounts due in relation to the Junior subordinated loan	180,633.90		
(17) Company profit	-		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	1,586,956.74		
(20) K VFN principal repayment (22) L VFN Interest	1,162,800.00		
(22) L VFN Interest (23) L VFN principal repayment			
(24) DPC Cash Payment	1,467,859.74		

Additional Information as at the most recent IPD	22 December 2014	1				
Opening Expense Loan Balance	£0.00					
Closing Expense Loan Balance	£0.00					
Applied Principal	£6,326,062.83	8				
Retained Principal Loss Provision	£102,604.57 £4,910,426.92					
Uncovered Shortfall	£4,910,426.92 £0.00					
Income Retained	£0.00					
Excess Spread following Uncovered Shortfall	£4,510,699.78	3				
Excess Spread preceding Uncovered Shortfall	£4,510,699.78					
Annualised Excess Spread following Uncovered Shortfall Percentage	4.43%					
Annualised Excess Spread preceding Uncovered Shortfall Percentage Reserve Balance at Transaction Close	4.43% £27.689.978.35					
Reserve Balance at Transaction Close Beginning Reserve Account Balance	£27,689,978.35 £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	5				
Available Liquidity Drawing Amount for the current IPD	£12,311,479.70					
Amortisation Drawings under Liquidity Facility	£186,703.75 £0.00					
Available Liquidity Drawing Amount for the next IPD	£12.124.775.95					
UK Gilts	22 December 2014					
UK Gilts Security International Securities number	GB00B0V3WX43					
Description	UKT 4 07 Sept 2016					
UK Gilt Nominal Amount	£137,490,000.00 £2,749,800.00					
Coupon received in collection period Total Coupon received to date	£17,888,644.57					
		_				
Assets and Liabilities Reconciliation as at the most recent IPD	22 December 2014	1				
Mortgages	408,967,020.67					
Provisions Retained Principal	(4,910,427) 102,605					
ivetailieu riilitupai	102,605					
Total principal assets	404,159,198					
Total Liabilities - Notes	404,159,198					
		1				
Deal Participant Information						
Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrat	r Platform Funding Lt	d (PEL)	
Web address	www.platform.co.uk		Web address	www.platform.co.uk	a (i i c)	
Sub-Administrator	Western Mortgage Services Ltd (W	MS)	Service Guarantor	Co-operative Bank p		
Web address	www.wmsl.co.uk		Web address	http://www.co-operativeba	ank.co.uk/investorrelations/debtinvesto	<u>rs</u>
Taustoo						
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paving Agent	HSBC Bank plc HSBC Bank USA N	IA	
Trustee Web address	www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	IA	
Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,				LA	
Web address	www.capitafiduciary.co.uk				LA	
Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,				LA	
Web address	www.capitafiduciary.co.uk The Royal Bank of Scotland,				IA	
Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland,	Rating Triggers (W/F)	US Paying Agent	HSBC Bank USA, N	Action	
	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase		US Paying Agent	HSBC Bank USA, N		
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		
Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase	L-term rating below A1(Moody's), A+(Fitch).	US Paying Agent	HSBC Bank USA, N		
Web address	www.captafdaciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moody's), A+(Fitch). S-term rating below P-	US Paying Agent Current Rating (M/F) S-Term/ L-term Mdys: P-1, Aa3	HSBC Bank USA, N		
Web address Lead Arrangers	www.capitafiduciary.co.uk The Royal Bank of Scotland, JPMorgan Chase	L-term rating below A1(Moody's), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch)	US Paying Agent	HSBC Bank USA, N		
Web address	www.captafdaciary.co.uk The Royal Bank of Scotland, JPMorgan Chase Provider	L-term rating below A1(Moody's), 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	HSBC Bank USA, N		
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Web address Lead Arrangers Currency Swaps (\$ & €s) Basis Swap Internal GIC Account	amegalafakaary.co.at The Royal Bank of Scotland, JPMorgan Chase JPMorgan Chase N.A JPMorgan Chase N.A The Co-operative Bank	L-term rating below A1(Moody's), A+(Fitch). S-term rating below P- 1(Mdys), F1 (Fitch) L-term rating below A1(Moody's), 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 Current Rating (M/F) S-Term/ L4erm Mdys: P-1, Aa3 Fids: F1, A+ S-Term S-Term Not Prime(Mys), B(Fich) S-Term S-Term	HSBC Bank USA, N Status Satisfied Breached	Action	sed Amount-
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