Leek Finance Number 17 PLC Issuer Stock Exchange Listing Publishing Date Reporting Period Start Date Reporting Period End Date Legal Maturity Leek Finance Number 17 PL 31 January 201 01 December 201 31 December 201 Most Recent/Current Quarterly Interest paymer Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date Note Summary for the most Recent/Current IP International Securities number Original Ratings (S&P/ Moody's/Fitch) Current Ratings (Moody's/Fitch) Class A1a XS0249471730 AAA./Aaa/AAA Class A1b XS0249473512 AAA./Aaa/AAA Class A2a XS0249475137 AAA./Aaa/AAA Class A2b XS0249475483 AAA./Aaa/AAA Class A2c XS0249475723 AAA./Aaa/AAA Class Mc XS0249476374 AA/Aa3/AA-ClassBc XS0249476705 A/A2/A-Class J1 VFN Class J2 VFN Class J3 VFN Class J4 VFN Class Ba XS0249476531 Class Cc XS0249478073 indiginal studies (ISAP Misody-Firsh) Couriers Raining Moody-Firsh) Couriers Raining Moody-Firsh) Couriers Raining Moody-Firsh Couriers Raining Moody-Firsh Couriers Raining Moody-Firsh Account Period Revenue Land Account Period Revenue Cerdie Thancement- Current Cerdie Thancement- Current Cerdie Thancement- Current Current Couriers face Cerdie Thancement- Current Current Couriers face Current face Current face Current face Current face Current Couriers Coupon Amount C A/A2/A BBB+/Baa2/BBB Aaa/AAA 21-Sep-15 21-Dec-15 91 Aaa/AAA Aaa/AAA Aaa/AAA Aaa/AAA Aaa/AAA n/r n/a n/a n/a 0.000 0.000 21-Sep-15 21-Dec-15 21-Sen-15 21-Sep-15 21-Dec-15 21-Sep-15 21-Dec-15 21-Sep-15 21-Dec-15 n/a n/a n/a 0.000 0.000 0.00% 0.00% Sterling £0.00 £0.00 £0.00 £0.00 3 month £ libor n/a n/a 0.000 n/a n/a 0.000 21-Dec-15 21-Dec-15 n/a n/a 0.000 0.000 0.00% 0.00% Sterling £0.00 £0.00 91 28.552 27.059 15.45% 86.89% Sterling £270,000,000.00 £77,990,400.00 £73,059,300.00 £40,31,100.00 3 month £ libor 28 552 100 000 100 000 28.552 100 000 100 000 0.000 0.000 0.00% 0.00% Sterling £0.00 £0.00 £0.00 £0.00 3 month £ libor Actual/365/366 0.28000% 0.58563% 0.86563% 28.552 27.059 15.45% 86.89% Dollar \$462,000,000.00 \$131,910,240.00 \$125,012,580.00 \$6,897,660.00 \$208,454.40 US \$ libor 28.552 27.059 15.45% 86.89% Euro €365,000,000.00 €104,214,800.00 €98,765,350.00 100.000 100.000 4.88% 53.64% Sterling £22,000,000.00 £22,000,000.00 100.000 100.000 2.00% 44.61% Euro €48,000,000.00 €48,000,000.00 €48,000,000.00 0.000 0.000 100.000 100.000 0.000 0.00% n/a Sterling £87,000,000.00 £0.00 £0.00 £0.00 100.000 9.13% 67.02% Euro €105,600,000.00 €105,600,000.00 €105,600,000.00 100.000 4.88% 53.64% Euro €39,500,000.00 €39,500,000.00 0.000 0.00% 0.00% Sterling £0.00 £0.00 0.00% 0.00% n/a US Dollars \$235,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 US \$ libor Actual/360 0.00000% €5,449,450.00 €64,021.00 3 month Euribor Actual/360 0.28000% €0.00 €112,918.08 3 month Euribor Actual/360 0.46000% £0.00 £82,583.60 3 month £ libor Actual/365/366 €88,164.00 3 month Euribor Actual/360 0.92000% ©.00 ©204,206.40 3 month Euribor Actual/360 1.72000% -0.03700% £0.00 £0.00 3 month £ libor Actual/365/366 0.92000% £0.00 £0.00 3 month £ libor 3 month £ libor Actual/365/366 0.46000% 0.58563% 1.04563% £0.00 Actual/365/366 Actual/365/366 Actual/360 0.28000% Actual/365/366 1.72000% 0.00000% 0.28000% 0.92000% 0.00000% 0.00000% 0.58563% 0.34510% -0.03700% -0.03700% 0.58563% -0.03700% 0.58563% 1.50563% 0.585639 0.00000% 0.00000% 0.86563% 0.62510% 0.24300% 0.42300% 1.50563% 0.88300% 1.68300% 2.30563% £0.00 \$0.00 £166 374 00 \$208 454 40 464 021 00 €112 918 08 £82 583 60 €88,164.00 £204 206 40 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 00.03 00.03 £0.00 £0.00 £0.00 00.03 00.03 00.03 00.03 £0.00 Class K VFN Class L VFN Class N VFN N/A £149,712,861.00 £142,163,761.00 £140,971,061.00 N/A £2,000,000.00 £2,000,000.00 £2,000,000.00 £0.0 £333.1 3 month £ libo £1,192,700.00 £1,557,014.16 £0.00 Gilt Yield n/a Actual/365/366 Actual/Actual Actual/365/36 -0.509 2.20064% 6.00000% 0.585639 £1 557 014 16 £0.00 £333 1 2.20064% 6.00000% £0.00 0.08563005 Capitalised Interest (deferred interest this quarter) Currency in which the portfolio data is reported Original Total Number of Residential Mortgage Loans Current Coans-Neural serial serial serial Mortgage Loans Current Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Loan to Value Ratio Current Loan to Value Ratio Current Loan to Value Ratio Current Loan to Value Ratio Weighted Average Interest Rate at Tenescalion Class Weighted average interest Rate at Tenescalion Class Weighted average seasoning at Transaction Class Weighted average seasoning at Transaction Class Balance of the performing Loans Net Losses for the sperior Average Loss Severity for the current period Average Loss Severity for the current period Average Loss Severity for the current period Sterling 10,552 78.39% 3,466 £1,172,602,834 78.399 77.07% 5.23% 2.58% 0.37 21.82 318 338 033 15 311 8 20,739,009.98 8.82 Average loss severity since transaction close Outstanding Repossession Outstanding Possessions at the start of the period Number of repossessions during the period 23.619 Total Principal Balance £262,291.8 % of Total Balance 0.07% 0.00% Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period 369 731 071 2 Current Residential Mortgage Loan Principal Balance Principal Payment Rate (Monthly) Principal Payment Rate (Monthly) Annualised PPR Speed (Based on monthly principal payment rate) Losses in quarter as % bonds issued Cumulative losses as % bonds issued Number of properties sold in period (fincl. LPA sales) Bonds outstanding as % of original bonds issued Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold of Principal Balance of Properties Sold Weighted Average Seasoning (Months) Troid Balance of Perhot Arbanoses 11.06% 0.001% 1.78% 31.69% £87,823,913.85 £173,557.03 £3,093,809.07 Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears 10,727,409 15,717,629 35,446,715 9,723,138 3.02% 0.83% 152 163 36 4.269 1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears > 6 Months 6,172,301 4,100,487 1.67% 1.11% 0.93% 6,413,380 1,162,327 0.55% 0.10% 0.11% 3,446,024 1.336.819 2 063 667 0.569 558 058 0.05% 2.444.505 Total Delinquencies - A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report Current Period Delinquencies -A loan is classified as 'delin East Anglis East Midlands London North Hell (1997) No of Original Balanca 359 3.24% 626 4.84% 850 13.66% 768 4.69% 212 1.49% 426 10.81% 672 4.39% 421 30.90% 744 7.70% 462 3.32% 905 7.32% 107 7.46% 552 100.00% Total Balance % of Balanc 2.989 56,722,637 20,297,548 5.51% 19.78% 3.85% 0.66% 11.36% 3.71% 27.90% 6.82% 3.62% 7.26% 6.56% 626 850 768 212 1,426 672 2,421 744 462 905 1,107 72.890.647 162,535,870 14 179 147 54 990 672 2,438,700 17,424,913 17,424,913 126,711,412 51,481,777 362,299,120 90,256,745 38,908,220 85,778,958 87,483,760 41 886 796 13,682,834 102,849,916 25,151,586 13,328,433 26,744,071 24,176,245 368,591,707 0.79% 3.71% 11.55% Total Balance 4,631,068 16,608,214 % of Balance Original Balance 9,274,878 43,547,566 No of Origi 1.26% 4.51% 11.00% 13.80% 16.78% 12.95% 17.95% 19.59% 0.96% 399 1,056 2,169 1,952 1,569 1,147 1,246 940 50 651 586 554 349 386 290 8 40,552,501 135,401,007 50.859.364 169,434,793 174,755,133 14.45% 14.90% 13.34% 18.18% 20.01% 1.94% 1.13% 61 860 967 47,736,794 156,393,857 66 166 883 213,185,104 234,614,971 22,703,326 72,194,270

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Mortgage Type	Total Balance	No	% of Balance	Original Balance	No	of Original Balance
Owner Occupied Purchase	69.282.864	606	18.80%	324.970.208	2.592	27.71%
Owner Occupied Remortgage	94.870.307	885	25.74%	402.886.742	3,458	34.36%
Buy to Let	190.021.648	1,702	51.55%	362,750,367	3,102	30.94%
Right to Buy	14,416,888	273	3.91%	81,995,518	1,400	6.99%
Total	368,591,707	3,466	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	60,168,481	1,024	16.32%	396,716,840	4,723	33.83%
Interest Only	307,696,022	2,435	83.48%	774,097,458	5,815	66.02%
Mixed (Part & Part)	727,205	7	0.20%	1,788,536	14	0.15%
Total	368,591,707	3,466	100.00%	1,172,602,834	10,552	100.00%
<u>LTV</u>	Total Balance	<u>No</u>	% of Balance	Original Balance		of Original Balance
Less than or equal to 25%	2,327,796	107	0.63%	3,730,964	96	0.32%
More than 25% up to and including 50%	24,630,704	437	6.68%	49,772,592	701	4.24%
More than 50% up to and including 55%	11,445,309	157	3.11%	27,342,743	333	2.33%
More than 55% up to and including 60%	17,326,717	223	4.70%	31,185,558	371	2.66%
More than 60% up to and including 65%	18,619,613	219	5.05%	50,074,695	555	4.27%
More than 65% up to and including 70%	23,752,961	221	6.44%	64,032,578	655	5.46%
More than 70% up to and including 75%	28,599,268	243	7.76%	101,564,057	917	8.66%
More than 75% up to and including 80%	34,988,584	286	9.49%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	44,723,267	352	12.13%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	121,009,132	960	32.83%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	24,971,056	155	6.77%	106,359,496	764	9.07%
More than 95% up to and including 100%	8,846,325	58	2.40%	28,535,217	266	2.43%
Over 100%	7,350,976	48	1.99%	550,737	7	0.05%
Total	368,591,707	3,466	100.00%	1,172,602,834	10,552	100.00%
Years to maturity of mortgages	Total Balance	No	% of Balance	Original Balance		of Original Balance
0 and less than or equal to 5 years	37,863,039	378	10.27%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	80,567,775	762	21.86%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	231,024,754	2,118	62.68%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	19,136,140	208	5.19%	230,094,235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years		-	0.00%	705,695,848	6,345	60.18%
Greater than 25 years and less than or equal to 30 years		-	0.00%	71,624,155	665	6.11%
Greater than 30 years			0.00%			0.00%
Total	368,591,707	3,466	100.00%	1,172,602,834	10,552	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance		of Original Balance
Bungalow	7,817,424	72	2.12%	35,883,099	276	3.06%
Detached House	46,233,340	279	12.54%	186,247,489	1,059	15.88%
Flat/ Maisonette	95,943,793	835	26.03%	240,881,569	2,111	20.54%
Semi- Detached House	80,239,268	816	21.77%	289,430,606	2,769	24.68%
Terraced House	138,357,882	1,464	37.54%	420,160,073	4,337	35.83%
Total	368,591,707	3,466	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	255,574,299	2,196	69.34%	50,983,815	484	4.35%
Libor	113,017,408	1,270	30.66%	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	368,591,707	3,466	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	190,021,648	1,702	51.55%	362,750,367	3,102	30.94%
Conforming- Self-Cert	65,552,651	494	17.78%	318,991,250	2,113	27.20%
Non-Conforming	113,017,408	1,270	30.66%	490,861,217	5,337	41.86%
Total	368,591,707	3,466	100.00%	1,172,602,834	10,552	100.00%
Self- Certification	Total Balance	No	% of Balance	Total Balance	No of Original Balance	
N	217,865,287	2,129	59.11%	503,101,623	5,053	42.90%
Y	150,726,420	1,337	40.89%	669,501,211	5,499	57.10%
Total	368.591.707	3.466	100.00%	1.172.602.834	10.552	100.00%

ssuer Priority of Payments	21 December 2015		
		Available Principal	
Available Revenue Receipts Revenue Receipts from Mortgage Holders	2.499.043.76	Receipts Principal Receipts from Mortgage Holders	11.107.305.40
Swap Receipts from Mortgage Holders	2,499,043.76	Income surplus for uncovered shortfall	11,107,305.40
Interest on GIC accounts	24.842.66	Principal Retained from the last period	105.620.37
From the Discount Reserve		Income retained	149.536.50
General Reserve Fund Credit	27,689,978.35	Make whole ledger drawdown	535,725.94
From Principal Receipts to cover Liquidity Shortfall	-	=	· ·
Principal Recoveries			
UK Gilt Income	£2,749,800.00		
Less : Income retained Total	- 149,536.50 32.814.128.27	Total	11.898.188.21
Total	32,014,120.27	Total	11,050,100.21
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	=	(2) Principal paid to A2 note holders	11,791,399.98
(2) Paying Agent/ Registrar	_	(3) Principal paid to M note holders	
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	169 415 72	(4) Principal paid to B note holders	
(4) Amounts due under the Liquidity Facility agreement	5,097.54	(5) Principal paid to C note holders	-
(5) Class A Note Interest	522,288.76	(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	14,956.18 31.553.70		
(7) Class M Note Interest	216.839.26		
	216,639.26		
(7) J2 VFN Interest Expense (8) Class B Note Interest	107 115 95	Retained Principal	106.788.23
(8) J3 VFN Interest Expense	107,110.00	recurred i integral	100,700.20
(9) Class C Note Interest	215,063.20		
(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	85.745.00		
(13) Amounts due in relation to the Senior subordinated loan (14) Swap termination fee	65,745.00		
(, ,			
(15) Fees, cost and expenses not covered by Admin agreement fees above	61,433.54		
(16) Amounts due in relation to the Junior subordinated loan	181,402.92		
(17) Company profit	-		
(18) Retention if expense loan condition is true			
(19) K VFN Interest (20) K VFN principal repayment	1,557,014.16 1,192,700.00		
(22) L VFN Interest	1,192,700.00		
(23) L VFN principal repayment			
(24) DPC Cash Payment	673,523.99		

Additional Information as at the most recent IPD	21 December 201
Opening Expense Loan Balance	£0.0
Closing Expense Loan Balance	£0.03
Applied Principal	£0.03
Retained Principal	£106,788.2
oss Provision	£3,204,529.6
Jncovered Shortfall	£149,536.5
ncome Retained	£149,536.5
xcess Spread following Uncovered Shortfall	£3,751,819.6
xcess Spread preceding Uncovered Shortfall	£3,901,356.1
Annualised Excess Spread following Uncovered Shortfall Percentage	4.02
Annualised Excess Spread preceding Uncovered Shortfall Percentage	4.18
Reserve Balance at Transaction Close	£27,689,978.3
Beginning Reserve Account Balance	£27,689,978.3
Inding Reserve Account Balance	£27,689,978.3
Change in the Reserve Account Balance	£0.0
arget Reserve Account Balance	£27,689,978.3
Available Liquidity Drawing Amount for the current IPD	£11,683,535.1
Amortisation	£0.03
Drawings under Liquidity Facility	£0.03
Available Liquidity Drawing Amount for the next IPD	£11,683,535.1
Make Whole Ledger Original Balance	£1,941,372.7
Make Whole Ledger Period Start Balance at the IPD	£1,811,487.3
Make Whole Ledger Top Up During the Collection Period	£0.0
Make Whole Ledger Transfers to Principal Receipts on Calculation Date	£535,725.9
Make Whole Ledger Period End Balance at the IPD	£1,275,761.4
JK Gilts	21 December 201
JK Gilts Security International Securities number	GB00B0V3WX4
Description	UKT 4 07 Sept 201
JK Gilt Nominal Amount	£137,490,000.0
Coupon received in collection period	£2,749,800.0
otal Coupon received to date	£23,388,244.5
Assets and Liabilities Reconciliation as at the most recent IPD	21 December 201
Mortgages	373,375,422.0
Provisions	(3,204,53)
Retained Principal	106,78
Total principal assets	370.277.68
Total Liabilities - Notes	370,277,68
Deal Participant Information	
Dear Participant Information	PL 4 PL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Deal Participal Administrator Web address Platform Funding Ltd (PFL) Sub-Administrator Web address

Western Mortgage Services Ltd (WMS) www.wmsl.co.uk

Capita IRG Trustees Ltd www.capitafiduciary.co.uk

The Royal Bank of Scotland, JPMorgan Chase Lead Arrangers

Deal Triggers	Provider	Rating Triggers (M/F)	Current Rating (M/F)	Status	Action
		L-term rating below			
		A1(Moody's), A+(Fitch).	S-Term/ L-term		
		S-term rating below P-	Mdys: P-1, Aa3		
Currency Swaps (\$ & €s)	JPMorgan Chase N.A		Fitch: F1+, AA-	Satisfied	
		L-term rating below			
		A1(Moody's), A(Fitch).	S-Term/ L-term		
		S-term rating below P-	Mdys: P-1, Aa3		
Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	Satisfied	
			S-Term		
		S-term rating below P-1	Not Prime(Mdys),		Deposits limited to Collateralised Amount-
Internal GIC Account	The Co-operative Bank	(Mdys), F1+ (Fitch)	B(Fitch)	Breached	£2m
		S-term rating below P-1	S-Term		
External GIC Account**	Bank of New York Mellon	(Mdys), F1+ (Fitch)	P1Mdys), F1+ (Fitch)	Satisfied	
			S-Term/ L-term		
		S-term rating below P-	Mdys: P-1, Aa3		
Liquidity Facility	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	Inactive	N/A
		_			
Back up Cash Manager	Citibank N.A., London Branch				
Back up Senicer	Homeloan Management Limited				

Cash Bond Administratt Platform Funding Ltd (PFL)
Web address www.platform.co.uk

Service Guarantor Co-operative Bank plc
Web address http://www.co-operativebank.co.uk/m

HSBC Bank plc HSBC Bank USA, N.A

"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
Point Contact
Email
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Address
Reports Distribution Channels
Loan Level Data and Liability Modelling
Report Frequency Platform
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The co-operative bank