Leek Finance Number 17 PLC	Ī												
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Issuer	Leek Finance Number 17 PLC												
Stock Exchange Listing	London												
Publishing Date Reporting Period Start Date	30 April 2016 01 March 2016												
Reporting Period End Date Legal Maturity	31 March 2016 21 December 2037												
Most Recent/Current Quarterly Interest payment date	21 March 2016												
Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	21 December 2015 21 June 2016												
		Class A1b	Class A2a	Class A2b	Class A2a	Class Ma	Class Ba	ClassRo	Class Co	Class II VEN	Class 12 VEN	Class 12 VEN	Class 14 VEN
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/ Moody's/Fitch) Current Ratings (Moody's/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- Aaa/AAA	A/A2/A- Aaa/AAA	A/A2/A- Aaa/AAA	BBB+/Baa2/BBB- Aa1	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	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	21-Dec-15 21-Mar-16	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 27.059	91 27.059	91 27.059	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 Credit Enhancement- Original	0.000 0.00%	0.000	26.081 15.45%	26.081 15.45%	26.081 15.45%	100.000 9.13%	100.000 4.88%	100.000 4.88%	100.000 2.00%	0.000 0.00%	0.000 0.00%	0.000	0.000
Credit Enhancement- Current	n/a Sterling	n/a US Dollars	88.75%	88.75% Dollar	88.75% Euro	68.45% Euro	54.79% Sterling	54.79% Euro	45.56% Euro	0.00% Sterling	0.00% Sterling	0.00% Sterling	0.00% Sterling
Currency Original Principal Balance	£87,000,000.00	\$235,000,000.00	Sterling £270,000,000.00	\$462,000,000.00	€365,000,000.00	€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 Beginning Balance prior to payment Total Ending Balance subsequent to payment	£0.00 £0.00	\$0.00 \$0.00	£73,059,300.00 £70,418,700.00	\$125,012,580.00 \$120,494,220.00	€98,765,350.00 €95,195,650.00	€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	£2,640,600.00 £157,140.00	\$4,518,360.00 \$268,468.20	€3,569,700.00 €36,682.50	€0.00 €87,288.96	£0.00 £82,321.80	€0.00 €78,581.30	€0.00 €192,556.80	£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 Actual/360	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 Coupon Reference Rate	0.00000%	0.00000%	0.28000%	0.28000% 0.56950%	0.28000%	0.46000%	0.92000% 0.58500%	0.92000%	1.72000% -0.13300%	0.28000% 0.58500%	0.46000%	0.92000%	1.72000% 0.58500%
Curpon Amount	0.00000% £0.00	0.00000%	0.86500% £157,140.00	0.84950% \$268,468.20	0.14700% €36,682.50	0.32700% 687,288.96	1.50500% £82,321.80	0.78700% €78,581.30	-0.13300% 1.58700% €192,556.80	0.86500% £0.00	1.04500% £0.00	1.50500% £0.00	2.30500% £0.00
Current Interest Shortfall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.03	£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 International Securities number	Class K VFN N/A	Class L VFN N/A	Class N VFN N/A										
Original Principal Balance (VFN Drawdown 06/June/2011) Total Opening Balance prior to payment	£149,712,861.00 £140,971,061.00	£13,907,300.00 £0.00	£2,000,000.00 £2,000,000.00										
Total Ending Balance subsequent to payment (Including Deferred Interest) Total Ending Balance subsequent to payment (Including Deferred Interest)	£140,971,061.00 £140,971,061.00 £0.00	£0.00 £0.00 £0.00	£2,000,000.00 £2,000,000.00 £0.00										
Total Interest Payments	£0.00	£0.00	£333.14										
Reference Rate Day Count Convention	Gilt Yield Actual/Actual	n/a Actual/365/366	3 month £ libor Actual/365/366										
Relevant Margin Coupon Reference Rate	n/a 2.20064%	n/a 6.00000%	-0.50% 0.58500%										
Coupon Amount Current Coupon	£0.00 2.20064%	£0.00 6.00000%	£333.14 0.0850000%										
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% 3,399												
Original Total Value of Residential Mortgage Loans Original Loan to Value Ratio	£1,172,602,834 78.39%												
Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	77.03% 5.23%												
Weighted Average Interest Rate (pre Swap) at the end of the period Weighted average seasoning at Transaction Close	2.58%												
Weighted average Term to maturity of the pool at Transaction Close Balance of the performing Loans	0.37 21.82 311.088.651												
Net Losses for the period	0.00												
Cumulative Net Loss Average Loss Severity for the current period	20,739,009.98 0												
Average loss severity since transaction close Outstanding Repossession	23.57% Total Principal Balance	No	% of Total Balance										
Outstanding Possessions at the start of the period Number of repossessions during the period	£284,889.01 £104,456.15	4	0.08%										
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£389,389.78 365,058,528.04	6 3,432	0.11%										
Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	361,723,192.75	3,399											
Principal Payment Rate (Monthly) Annualised PPR Speed (Based on monthly principal payment rate)	0.91%	0,000											
Losses in quarter as % bonds issued	0.000%												
Cumulative losses as % bonds issued Number of properties sold in period (Incl. LPA sales)	1.78% 0												
Bonds outstanding as % of original bonds issued Cumulative Principal Balance of all Properties Sold	31.03% £87,986,572.13												
Principal Balance of Properties Sold in Period Weighted Average Seasoning (Months)	£0.00 126												
Total Balance of Further Advances	£3,004,406.49												
Delinguency Band (excluding possessions)	Cur Total Balance	rent Period	% of Total Balance	Original Balance	At Issuance	f Original Balance							
0.01 <= 1 Months in Arrears	11,579,381	106	3.21%	35,446,715	345	3.02%							
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	13,474,066 7,529,356	128 171 41	3.74% 2.09% 1.19%	9,723,138 6,413,380	105 77 15	0.83% 0.55%							
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	4,295,439 2,240,421	20	0.62%	1,162,327 1,336,819	20	0.10% 0.11%							
5.01 <= 6 Months in Arrears > 6 Months	2,101,583 7,785,865	21	0.58%	558,058 2.444,505	10 23	0.05%							
Total Delinguencies -A loan is classified as 'delinguent' if the arrears balance is greate	49.006.110	553	13.59%	57,084,941	595	4.87%							
	Cur Total Balance	rent Period	% of Balance	Original Balance	At Issuance No. o	f Original Balance							
Region East Anglia East Midlands	10,501,637 19,729,154	<u>No</u> 108 240	2.91% 5.47%	38,008,752 56,722,637	359	3.24% 4.84%							
London	71,683,448	387	19.89%	162,535,870	626 850	13.86%							
North Northern Ireland	14,045,425 2,416,430	203 45	3.90% 0.67%	54,990,672 17,424,913	768 212	4.69% 1.49%							
North West Scotland	41,365,931 13,462,867	487 187	11.48% 3.73%	126,711,412 51,481,777	1,426 672	10.81% 4.39%							
South East South West	99,340,175 24,812,085	717 226	27.56% 6.88%	362,299,120 90,256,745	2,421 744	30.90% 7.70%							
Wales West Midlands	13,284,019 25,919,568	161 308	3.69% 7.19%	38,908,220 85,778,958	462 905	3.32% 7.32%							
Yorks and Humber Total	23,913,505 23,923,412 360,484,151	330 330 3,399	6.64% 100.00%	87,483,760	1,107	7.46%							
Mortgage Size	360,484,151 Total Balance 4,707,709	3,399 <u>No</u> 231	% of Balance 1.31%	0riginal Balance 9,274.878		f Original Balance 0.79%							
Less than or equal to 30K More than 30k up to and including 50K	16,106,192	392	4.47%	43,547,566	1,056	3.71%							
More than 50k up to and including 75K More than 75k up to and including 100K	40,452,150 49,617,767	649 571	11.22% 13.76%	135,401,007 169,434,793	2,169 1,952	11.55% 14.45%							
More than 100k up to and including 125K More than 125k up to and including 150K	60,654,268 46,480,346	543 340	16.83% 12.89%	174,755,133 156,393,857	1,569 1,147	14.90% 13.34%							
More than 150k up to and including 200K More than 200k up to and including 400K	64,455,513 70,016,133	376 281	17.88% 19.42%	213,185,104 234,614,971	1,246 940	18.18% 20.01%							
More than 400K up to and including 500K More than 500k	3,545,612 4,448,461	8	0.98%	22,703,326 13,292,200	50 24	1.94%							
Total	4,446,461 360,484,151	3,399	100.00%	1,172,602,834	10,552	100.00%							

Mortgage Type	Total Balance	No	% of Balance	Original Balance		Original Balance
Owner Occupied Purchase	67,780,943	597	18.80%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	92,545,718	868	25.67%	402,886,742	3,458	34.36%
Buy to Let	186,003,093	1,666	51.60%	362,750,367	3,102	30.94%
Right to Buy	14,154,397	268	3.93%	81,995,518	1,400	6.99%
Total	360,484,151	3,399	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	58.621.805	1.006	16.26%	396,716,840	4,723	33.83%
Interest Only	301,140,484	2.386	83.54%	774.097.458	5.815	66.02%
Mixed (Part & Part)	721.862	-,	0.20%	1.788.536	14	0.15%
Total	360.484.151	3.399	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%	2.377.936	108	0.66%	3,730,964	96	0.32%
More than 25% up to and including 50%	24.875.182	439	6.90%	49.772.592	701	4.24%
More than 50% up to and including 55%	11.672.141	163	3.24%	27.342.743	333	2.33%
More than 55% up to and including 60%	16,787,266	217	4.66%	31,185,558	371	2.66%
More than 60% up to and including 65%	17.944.568	210	4.98%	50.074.695	555	4.27%
More than 65% up to and including 65%	21.603.393	203	4.90%	64.032.578	655	4.27%
More than 70% up to and including 75%	21,603,393 28,675,881	203	7.95%	101.564.057	917	5.46%
More than 70% up to and including 75% More than 75% up to and including 80%	33.271.929	240	9.23%	142.258.393	1.268	12.13%
More than 80% up to and including 85%	44,130,132	347	12.24%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	118,587,250	942	32.90%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	24,282,625	152	6.74%	106,359,496	764	9.07%
More than 95% up to and including 100%	8,681,755	57	2.41%	28,535,217	266	2.43%
Over 100%	7,594,094	49	2.11%	550,737	7	0.05%
Total	360,484,151	3,399	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	37,377,714	378	10.37%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	79,360,397	766	22.01%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	225,013,875	2,051	62.42%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	18,732,164	204	5.20%	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	360.484.151	3.399	100.00%	1.172.602.834	10.552	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance	No. of	Original Balance
Bungalow	7,789,419	72	2.16%	35.883.099	276	3.06%
Detached House	44.598.620	271	12.37%	186.247.489	1.059	15.88%
Elat/ Maisonette	94.682.840	817	26.27%	240.881.569	2,111	20.54%
Semi- Detached House	77.485.775	794	21.49%	289,430,606	2,769	24.68%
Terraced House	135 927 497	1 445	37 71%	420.160.073	4 337	35.83%
Total	360.484.151	3.399	100.00%	1.172.602.836	4,337	100.00%

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No	of Original Balance
Base	250.028.217	2.149	69.36%	50,983,815	484	4.35%
Libor	110,455,934	1,250	30.64%	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	360,484,151	3,399	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	186,003,093	1,666	51.60%	362,750,367	3,102	30.94%
Conforming- Self-Cert	63,922,622	482	17.73%	318,991,250	2,113	27.20%
Non-Conforming	110,558,436	1,251	30.67%	490,861,217	5,337	41.86%
Total	360,484,151	3,399	100.00%	1,172,602,834	10,552	100.00%
Self- Certification	Total Balance	No	% of Balance	Total Balance	No	of Original Balance
N	213,484,560	2,088	59.22%	503,101,623	5,053	42.90%
Y	146,999,591	1,311	40.78%	669,501,211	5,499	57.10%
Total	360,484,151	3,399	100.00%	1,172,602,834	10,552	100.00%

Issuer Priority of Payments	21 March 2016		
		Available Principal	
Available Revenue Receipts		Receipts	
Revenue Receipts from Mortgage Holders	2.504.110.72	Principal Receipts from Mortgage Holders	8,285,466,84
Swap Receipts		Income surplus for uncovered shortfall	- 582,734.82
Interest on GIC accounts	25,191.43	Principal Retained from the last period	106,788.23
From the Discount Reserve	-	Income retained	-
General Reserve Fund Credit	27,689,978.35	Make whole ledger drawdown	16,115.33
From Principal Receipts to cover Liquidity Shortfall			
Principal Recoveries	582,734.82 £0.00		
Less : Income retained	-		
Total	30,802,015.32	Total	7.825.635.58
		-	
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	7,724,038.30
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	170,191.74	(4) Principal paid to B note holders	
(4) Amounts due under the Liquidity Facility agreement	5,083.61	(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 	10,775.47 29,539.85		
(o) Third Party Fees (7) Class M Note Interest	29,539.85 216.131.53		
(7) Class M Note Interest (7) J2 VFN Interest Expense	216,131.53		
(7) J2 VFN Interest Expense (8) Class B Note Interest	106 408 10	Retained Principal	101.597.28
(8) J3 VFN Interest Expense	150,450.10	Retailed Filliopal	101,387.20
(9) Class C Note Interest	214.423.20		
(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 (14) Swap termination fee 	85,498.98		
(14) Swap terminasion ree			
(15) Fees , cost and expenses not covered by Admin agreement fees above	30,091.96		
(16) Amounts due in relation to the Junior subordinated loan	180,882.43		
(17) Company profit	-		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest (20) K VFN principal repayment	-		
(20) K VFN principal repayment (22) L VFN Interest			
(23) L VFN principal repayment			
(24) DPC Cash Payment	1,479,618.23		

Additional Information as at the most recent IPD	21 March 201	1			
Opening Expense Loan Balance	£0.0				
Closing Expense Loan Balance	£0.0				
Applied Principal Retained Principal	£0.0 £101,597.2	5			
Loss Provision	£2,606,482.9	9			
Uncovered Shortfall Income Retained	£0.0 £0.0				
Excess Spread following Uncovered Shortfall	£1,776.091.5				
Excess Spread preceding Uncovered Shortfall	£1,776,091.5	9			
Annualised Excess Spread following Uncovered Shortfall Percentage Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.969				
Reserve Balance at Transaction Close	£27,689,978,3	5			
Beginning Reserve Account Balance Ending Reserve Account Balance	£27,689,978.3 £27,689,978.3				
Change in the Reserve Account Balance	£0.03				
Target Reserve Account Balance Available Liquidity Drawing Amount for the current IPD	£27,689,978.35 £11,683,535.17	i i i i i i i i i i i i i i i i i i i			
Amortisation	£0.0				
Drawings under Liquidity Facility	£0.0 £11 683 535 1				
Available Liquidity Drawing Amount for the next IPD Make Whole Ledger Original Balance	£11,683,535.17 £1.941,372.70				
Make Whole Ledger Original Balance Make Whole Ledger Period Start Balance at the IPD	£1,275,761.42				
Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date	£0.00 £16,115.33				
Make Whole Ledger Period End Balance at the IPD	£1,259,646.09				
UK Gilts UK Gilts Security International Securities number	21 March 201 GB00B0V3WX4	5			
UK Gifts Security International Securities number Description	GB00B0V3WX4: UKT 4 07 Sept 2010	5			
UK Gilt Nominal Amount	£137,490,000.0				
Coupon received in collection period Total Coupon received to date	£0.01 £23.388.244.5				
		-			
Assets and Liabilities Reconciliation as at the most recent IPD	21 March 2010	3			
Mortgages	365,058,528.04				
Provisions	(2,606,483)			
Retained Principal	101,597				
Total principal assets	362,553,642				
Total Liabilities - Notes	0.00 000 010				
rotar Liabinities - Notes	362,553,642				
Deal Participant Information Administrator	Platform Funding Ltd (PFL)		Cash Bond Administra	tr Platform Funding	d (PEL)
Web address	www.platform.co.uk		Web address	www.platform.co.uk	s ()
	Mantan Mantana Canda 1110		Caralian Comment	. <u> </u>	1-
Sub-Administrator Web address	Western Mortgage Services Ltd (W www.wmsl.co.uk	MS)	Service Guarantor Web address	Co-operative Bank p http://www.co-operativeb	IC ank.co.uk/investorrelations/debtinvestors
Trustee Web address	Capita IRG Trustees Ltd www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N	
web address	www.capitanduciary.co.uk		US Paying Agent	HODO BARK USA, P	LA
	The Royal Bank of Scotland,				
Lead Arrangers	JPMorgan Chase				
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	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	Satisfied	
		L-term rating below A1(Moody's), A(Fitch).	S-Term/ L-term	1	1
		S-term rating below P-	Mdys: P-1, Aa3	1	1
Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA- S-Term	Satisfied	
		S-term rating below P-1	Not Prime(Mdys),		Deposits limited to Collateralised Amount-
Internal GIC Account	The Co-operative Bank	(Mdys) E1+ (Fitch)	B(Fitch)	Breached	£2m
External GIC Account**	Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term P1Mdys), F1+ (Fitch)	Satisfied	1
			S-Term/ L-term		
Liquidity Facility	JPMorgan Chase N.A	S-term rating below P- 1(Mdys), F1 (Fitch)	Mdys: P-1, Aa3 Fitch: F1+, AA-	Inactive	N/A
		r (muyo), r r (mich)	D BAD, F LT, AM-	Indenive	part.
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	ar, the issuer has appointed Bank of N	lew York Mellon as the ne	w external GIC account	provider with effect fro	m 11.04.2013
Information Sources		Platform	n		
Point Contact		Randika Vithanage	e		
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Fax		+44 (0)161 903 3582	2		
Address Reports Distribution Channels	The Co-operative Bank,17th Floor, M	ller Street ,Manchester,M60 0Al	L		
Reports Distribution Channels Loan Level Data and Liability Modelling	В	oomberg or http://www.co https://boeportal.co.uk/ti			
Report Frequency		Month			
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This document is directed at persons in the UK and other EEA countries who are defined by the rules of the Financial Conduct Authority). Nothing in this document of the second	re market counterparties and interme ant is, or is to be construed as. an offe	r of or invitation to subscri	not be used or relied up libe for, underwrite or bu	chase securities in an	rs (as such terms are y jurisdiction.
Nothing in this document constitutes an offer of securities for sale in the United	States or elsewhere				
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