

Leek Finance Number 17 PLC													
Issuer												Leek Finance Number 17 PLC	
Stock Exchange Listing												London	
Publishing Date												30 November 2015	
Reporting Period Start Date												01 October 2015	
Reporting Period End Date												31 October 2015	
Legal Maturity												21 December 2037	
Most Recent/Current Quarterly Interest payment date												21 September 2015	
Previous Quarterly Interest Payment Date												22 June 2015	
Next Quarterly Interest Payment Date												21 December 2015	
Note Summary for the most Recent/Current IPD													Class J4 VFN
International Securities number	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c
Original Ratings (S&P/ Moody's/Fitch)	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730	X502494751730
Current Ratings (Moody's/Fitch)	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA
Quarterly Interest Accrual Start Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Quarterly Interest Accrual End Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Accrual period (days)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Previous factor	0.000	0.000	29.482	29.482	29.482	29.482	29.482	29.482	29.482	29.482	29.482	29.482	29.482
Current factor	0.000	0.000	28.552	28.552	28.552	28.552	28.552	28.552	28.552	28.552	28.552	28.552	28.552
Credit Enhancement- Original	0.00%	0.00%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%	15.45%
Credit Enhancement- Current	n/a	n/a	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%	84.21%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Original Principal Balance	£87,000,000.00	\$28,000,000.00	£270,000,000.00	\$462,000,000.00	€365,000,000.00	€107,600,000.00	€105,600,000.00	€22,200,000.00	€39,500,000.00	€48,000,000.00	€0.00	€0.00	€0.00
Total Beginning Balance prior to payment	£0.00	\$0.00	£79,601,400.00	\$136,296,800.00	€107,600,000.00	€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 Ending Balance subsequent to payment	£0.00	\$0.00	£77,090,400.00	\$131,910,240.00	€104,214,800.00	€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	£2,511,000.00	\$4,296,600.00	€3,394,500.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
Total Interest Payments	£0.00	\$0.00	£169,074.00	\$193,069.80	€72,343.00	€119,053.44	€81,829.00	€80,462.90	€206,995.20	€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/365/366	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%	0.57188%	0.28000%	-0.01400%	0.57188%	-0.01400%	0.57188%	-0.01400%	0.57188%	0.57188%	0.57188%	0.57188%
Current Coupon	0.00000%	0.00000%	0.85188%	0.26000%	0.26000%	0.44600%	1.49188%	0.90600%	1.75000%	0.85188%	1.03188%	1.49188%	2.28188%
Coupon Amount	£0.00	\$0.00	£169,074.00	\$193,069.80	€72,343.00	€119,053.44	€81,829.00	€80,462.90	€206,995.20	€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	5.19	5.19	5.19	5.19
Issue 6th June 2011													Class L VFN
International Securities number	Class K VFN	Class L VFN	Class M VFN	Class N VFN	Class O VFN	Class P VFN	Class Q VFN	Class R VFN	Class S VFN	Class T VFN	Class U VFN	Class V VFN	Class W VFN
Original Principal Balance (VFN Drawdown 06/June/2011)	£149,712,861.00	£13,907,300.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00
Total Opening Balance prior to payment	£142,163,761.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Ending Balance subsequent to payment (Including Deferred Interest)	£142,163,761.00	£0.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00	£2,000,000.00
Total Principal Payments	£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
Total Interest Payments	£0.00	£0.00	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64
Reference Rate	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor	3 month £ libor
Day Count Convention	Actual/Actual	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366
Relevant Margin	n/a	n/a	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%
Coupon Reference Rate	2.20064%	6.00000%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%	0.57188%
Coupon Amount	£0.00	£0.00	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64	£279.64
Current Coupon	2.20064%	6.00000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%	0.07188000%
Capitalised Interest (deferred interest this quarter)	£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
Currency in which the portfolio data is reported													Sterling
Original Total Number of Residential Mortgage Loans	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552	10,552
Current loan-to-value ratio at transaction close	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%
Current Total Number of Residential Mortgage Loans	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534
Original Total Value of Residential Mortgage Loans	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834	£1,172,602,834
Original Loan to Value Ratio	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%	78.39%
Current Loan to Value Ratio	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%	77.09%
Weighted Average Interest Rate at Transaction Close	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%
Weighted Average Interest Rate (pre Swap) at the end of the period	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%
Weighted average seasoning at Transaction Close	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
Weighted average Term to maturity of the pool at Transaction Close	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82
Balance of the performing Loans	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402	327,205,402
Net Losses for the period	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32	78,780.32
Cumulative Net Loss	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43	20,676,116.43
Average Loss Severity for the current period	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%	36.71%
Average loss severity since transaction close	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%	23.62%
Outstanding Repossession	Total Principal Balance	No	% of Total Balance	Original Balance	No of Original Balance	Original Balance	No of Original Balance	Original Balance	No of Original Balance	Original Balance	No of Original Balance	Original Balance	No of Original Balance
Outstanding Possessions at the start of the period	£309,298.47	3	0.06%	£309,298.47	3	0.06%	£309,298.47	3	0.06%	£309,298.47	3	0.06%	£309,298.47
Number of repossessions during the period	£0.00	0	0.00%	£0.00	0	0.00%	£0.00	0	0.00%	£0.00	0	0.00%	£0.00
Outstanding Possessions at the end of the period	£198,722.22	2	0.05%	£198,722.22	2	0.05%	£198,722.22	2	0.05%	£198,722.22	2	0.05%	£198,722.22
Residential Mortgage Loan Principal Balance at Start of the period	380,633,477.14	3,555	0.00%	380,633,477.14	3,555	0.00%	380,633,477.14	3,555	0.00%	380,633,477.14	3,555	0.00%	380,633,477.14
Repurchases/Buy Backs during the period	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Residential Mortgage Loan Principal Balance	377,672,852.98	3,534	0.00%	377,672,852.98	3,534	0.00%	377,672,852.98	3,534	0.00%	377,672,852.98	3,534	0.00%	377,672,852.98
Principal Payment Rate (Monthly)	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
Annualised PPR Speed (Based on monthly principal payment rate)	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%
Losses in quarter as % bonds issued	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%	0.007%
Cumulative losses as % bonds issued	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Number of properties sold in period (Incl. LPA sales)	2	2	2	2	2	2	2	2	2	2	2	2	2
Bonds outstanding as % of original bonds issued	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%	32.70%
Cumulative Principal Balance of all Properties Sold	£97,554,484.46	167	0.64%	£97,554,484.46	167	0.64%	£97,554,484.46	167	0.64%	£97,554,484.46	167	0.64%	£97,554,484.46
Principal Balance of Properties Sold in Period	£217,330.73	120	0.00%	£217,330.73	120	0.00%	£217,330.73	120	0.00%	£217,330.73	12		

<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	70,659,230	615	18.77%	324,970,208	2,592
Owner Occupied Remortgage	97,193,313	904	25.81%	462,886,742	3,458
Buy to Let	193,893,871	1,736	51.50%	362,750,367	3,102
Right to Buy	14,770,501	279	3.92%	81,995,518	1,400
<b>Total</b>	<b>376,522,915</b>	<b>3,534</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	61,579,066	1,039	16.35%	396,716,840	4,723
Interest Only	314,277,197	2,489	83.47%	774,097,458	5,815
Mixed (Part & Part)	666,652	6	0.18%	1,788,536	14
<b>Total</b>	<b>376,522,915</b>	<b>3,534</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%	2,294,716	109	0.61%	3,730,964	96
More than 25% up to and including 50%	24,163,274	430	6.42%	49,772,592	701
More than 50% up to and including 55%	12,591,482	169	3.34%	27,342,743	333
More than 55% up to and including 60%	17,478,311	218	4.64%	31,185,558	371
More than 60% up to and including 65%	19,315,411	229	5.13%	50,074,695	555
More than 65% up to and including 70%	24,156,375	233	6.42%	64,032,578	655
More than 70% up to and including 75%	29,446,119	248	7.82%	101,564,057	917
More than 75% up to and including 80%	35,464,477	291	9.42%	142,258,393	1,268
More than 80% up to and including 85%	47,085,093	369	12.51%	179,674,086	1,509
More than 85% up to and including 90%	123,072,732	975	32.69%	397,521,718	3,110
More than 90% up to and including 95%	25,152,068	158	6.68%	106,359,496	764
More than 95% up to and including 100%	8,736,493	57	2.32%	28,535,217	266
Over 100%	7,866,365	50	2.07%	850,737	7
<b>Total</b>	<b>376,522,915</b>	<b>3,534</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	40,936,455	408	10.87%	547,008	8
Greater than 5 years and less than or equal to 10 years	91,259,032	763	24.24%	605,415,667	541
Greater than 10 years and less than or equal to 15 years	234,632,910	2,153	62.32%	1,041,100,022	1,000
Greater than 15 years and less than or equal to 20 years	19,684,519	210	5.23%	230,094,235	1,993
Greater than 20 years and less than or equal to 25 years	-	-	0.00%	725,695,848	6,345
Greater than 25 years and less than or equal to 30 years	-	-	0.00%	71,624,155	665
Greater than 30 years	-	-	0.00%	-	0.00%
<b>Total</b>	<b>376,522,915</b>	<b>3,534</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	7,886,067	73	2.12%	35,883,099	276
Detached House	47,068,827	284	12.50%	186,247,489	1,059
Flat/Maisonette	98,041,861	857	26.04%	240,681,569	2,111
Semi-Detached House	82,005,713	830	21.78%	289,430,606	2,769
Terraced House	141,420,448	1,490	37.56%	420,160,073	4,337
<b>Total</b>	<b>376,522,915</b>	<b>3,534</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Base	261,695,540	2,247	69.50%	50,983,915	484
Libor	114,827,375	1,287	30.50%	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>376,522,915</b>	<b>3,534</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	193,893,871	1,736	51.50%	362,750,267	3,102
Conforming- Self-Cert	67,801,669	511	18.01%	318,991,250	2,113
Non-Conforming	114,827,375	1,287	30.50%	490,861,217	5,337
<b>Total</b>	<b>376,522,915</b>	<b>3,534</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	222,236,193	2,171	59.02%	503,101,623	5,053
Y	154,286,723	1,363	40.98%	669,501,211	5,499
<b>Total</b>	<b>376,522,915</b>	<b>3,534</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>

Issuer Priority of Payments		21 September 2015	
<b>Available Revenue Receipts</b>		<b>Available Principal</b>	
Revenue Receipts from Mortgage Holders	2,225,887.80	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	8,128,500.86
Interest on GIC accounts	24,606.79	Income surplus for uncovered shortfall	910,447.33
From the Discount Reserve	-	Principal Retained from the last period	102,625.89
General Reserve Fund Credit	27,689,978.35	Income retained	-
From Principal Receipts to cover Liquidity Shortfall	-	Make whole ledger drawdown	129,885.34
Principal Recoveries	910,447.33		
UK Gilt Income	£0.00		
Less : Income retained	-		
<b>Total</b>	<b>30,850,920.27</b>	<b>Total</b>	<b>7,450,564.76</b>
<b>Revenue Priority of Payments</b>		<b>Principal Priority of Payments</b>	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	7,344,944.39
(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	531,328.43	(7) In respect of Senior Subordinated Loan	-
(5) J1 VFN Interest Expense	13,850.95	(8) In respect of Junior Subordinated Loan	-
(6) Third Party Fees	44,095.47		
(7) Class M Note Interest	214,316.45		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	195,417.69	Retained Principal	105,620.37
(8) J3 VFN Interest Expense	213,916.46		
(8) Class C Note Interest	27,689,978.35		
(8) J4 VFN Interest Expense	-		
(10) Maximum Required Amount	-		
(11) Expense loan interest	85,487.89		
(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	25,170.25		
(16) Amounts due in relation to the Junior subordinated loan	180,858.99		
(17) Company profit	-		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	-		
(20) K VFN principal repayment	-		
(22) L VFN Interest	-		
(23) L VFN principal repayment	-		
(24) DPC Cash Payment	1,481,985.48		

Additional Information as at the most recent IPD		21 September 2015
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£0.00
Retained Principal		£105,620.37
Loss Provision		£3,180,411.01
Uncovered Shortfall		£0.00
Income Retained		£0.00
Excess Spread following Uncovered Shortfall		£1,773,503.21
Excess Spread preceding Uncovered Shortfall		£1,773,503.21
Annualised Excess Spread following Uncovered Shortfall Percentage		1.88%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		1.88%
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		£11,683,535.17
Amortisation		£0.00
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£11,683,535.17
Make Whole Ledger Original Balance		£1,941,372.70
Make Whole Ledger Period Start Balance at the IPD		£1,941,372.70
Make Whole Ledger Top Up During the Collection Period		£0.00
Make Whole Ledger Transfers to Principal Receipts on Calculation Date		£129,865.34
Make Whole Ledger Period End Balance at the IPD		£1,811,487.36

UK Gilt		21 September 2015
UK Gilt Security International Securities number		GB00B0V9W143
Description		UKT 4 07 Sept 2016
UK Gilt Nominal Amount		£137,490,000.00
Coupon received in collection period		£0.00
Total Coupon received to date		£20,638,444.57

Assets and Liabilities Reconciliation as at the most recent IPD		21 September 2015
Mortgages		385,143,671.25
Provisions		(3,180,411)
Retained Principal		106,620
Total principal assets		382,069,881
Total Liabilities - Notes		382,069,881

Deal Participant Information		
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrat:Platform Funding Ltd (PFL)
Web address	<a href="http://www.platform.co.uk">www.platform.co.uk</a>	<a href="http://www.platform.co.uk">www.platform.co.uk</a>
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Guarantor Co-operative Bank plc
Web address	<a href="http://www.wmsl.co.uk">www.wmsl.co.uk</a>	<a href="http://www.co-operativebank.co.uk/investorrelations/forinvestors">http://www.co-operativebank.co.uk/investorrelations/forinvestors</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent HSBK Bank plc
Web address	<a href="http://www.capitaadvisary.co.uk">www.capitaadvisary.co.uk</a>	US Paying Agent HSBK 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(Moody's), A+(Fitch), S-term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1+, AA-	Satisfied	
Basis Swap	JPMorgan Chase N.A	L-term rating below A1(Moody's), A+(Fitch), S-term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1+, AA-	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 P1Mdys, 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+, AA-	Inactive	N/A

Back up Cash Manager	Citibank N.A., London Branch
Back up Servicer	Homespan 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

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Reports Distribution Channels	Bloomberg or <a href="http://www.co-ops.com">http://www.co-ops.com</a>
Loan Level Data and Liability Modelling	<a href="https://boeportal.co.uk/ltb">https://boeportal.co.uk/ltb</a>
Report Frequency	Monthly

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The **co-operative** bank