Leek Finance Number 17 PLC	•												
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Issuer Stock Exchange Listing	Leek Finance Number 17 PLC London												
Publishing Date Reporting Period Start Date	31 October 2015 01 September 2015												
Reporting Period End Date	30 September 2015												
Legal Maturity	21 December 2037												
Most Recent/Current Quarterly Interest payment date	21 September 2015												
Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	22 June 2015 21 December 2015												
Note Summary for the most Recent/Current IPD	<u>Class A1a</u> XS0249471730	Class A1b XS0249473512	Class A2a	Class A2b	Class A2c	Class Mc XS0249476374	Class Ba	ClassBc	Class Cc	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN
International Securities number Original Ratings (S&P/ Moody's/Fitch)	XS0249471730 AAA./Aaa/AAA	XS0249473512 AAA./Aaa/AAA	XS0249475137 AAA./Aaa/AAA	XS0249475483 AAA./Aaa/AAA	XS0249475723 AAA./Aaa/AAA	XS0249476374 AA/Aa3/AA-	XS0249476531 A/A2/A-	XS0249476705 A/A2/A-	XS0249478073 BBB+/Baa2/BBB-	n/a n/r	n/a n/r	n/a n/r	n/a
Current Ratings (Moody's/Fitch)	n/a	n/a	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aa1	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	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	22-Jun-15 21-Sep-15	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 29.482	91 29.482	91 29.482	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	0.000	0.000	28.552	28.552	28.552	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000
Credit Enhancement- Original Credit Enhancement- Current	0.00% n/a	0.00% n/a	15.45% 84.21%	15.45% 84.21%	15.45% 84.21%	9.13% 64.95%	4.88% 51.99%	4.88% 51.99%	2.00% 43.23%	0.00%	0.00%	0.00%	0.00%
Currency Original Principal Balance	Sterling £87 000 000 00	US Dollars \$235.000.000.00	Sterling £270.000.000.00	Dollar \$462.000.000.00	Euro €365.000.000.00	Euro €105.600.000.00	Sterling £22.000.000.00	Euro €39.500.000.00	Euro €48.000.000.00	Sterling £0.00	Sterling £0.00	Sterling £0.00	Sterling £0.00
Total Beginning Balance prior to payment	£0.00	\$0.00	£79,601,400.00	\$136,206,840.00	€107,609,300.00	€105,600,000.00 €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 Ending Balance subsequent to payment Total Principal Payments Total Interest Payments	£0.00 £0.00	\$0.00 \$0.00	£77,090,400.00 £2,511,000.00	\$131,910,240.00 \$4,296,600.00	€104,214,800.00 €3,394,500.00	£0.00	£22,000,000.00 £0.00	€39,500,000.00 €0.00	€48,000,000.00 €0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00
Total Interest Payments Reference Rate	£0.00 3 month £ libor	\$0.00 US \$ libor	£169,074.00 3 month £ libor	\$193,069.80 US \$ libor	€72,343.00 3 month Euribor	€119,053.44 3 month Euribor	£81,829.00 3 month £ libor	€90,462.90 3 month Euribor	€206,995.20 3 month Euribor	£0.00 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 Coupon Reference Rate	0.00000%	0.00000%	0.28000% 0.57188%	0.28000% 0.28080%	0.28000%	0.46000%	0.92000% 0.57188%	0.92000%	1.72000% -0.01400%	0.28000% 0.57188%	0.46000% 0.57188%	0.92000% 0.57188%	1.72000% 0.57188%
Current Coupon Coupon Amount	0.00000% £0.00	0.00000% \$0.00	0.85188% £169,074.00	0.56080% \$193,069.80	0.26600% €72,343.00	0.44600% €119,053.44	1.49188% £81,829.00	0.90600% €90,462.90	1.70600% €206,995.20	0.85188% £0.00	1.03188% £0.00	1.49188% £0.00	2.29188% £0.00
Current Interest Shortfall 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 £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	20.00	20.00	20.00	10.00
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)	£149,712,861.00 £142,163,761.00	£13,907,300.00 £0.00	£2,000,000.00 £2,000,000.00										
Total Opening Balance prior to payment Total Ending Balance subsequent to payment (Including Deferred Interest)	£142,163,761.00	£0.00	£2,000,000.00										
Total Principal Payments Total Interest Payments	£0.00 £0.00	£0.00 £0.00	£0.00 £279.64										
Reference Rate Day Count Convention	Gilt Yield Actual/Actual	n/a Actual/365/366	3 month £ libor Actual/365/366										
Relevant Margin	n/a	n/a	-0.50%										
Coupon Reference Rate Coupon Amount	2.20064% £0.00	6.00000% £0.00	0.57188% £279.64										
Current Coupon Capitalised Interest (deferred interest this quarter)	2.20064% £0.00	6.00000% £0.00	0.0718800% n/a										
Currency in which the portfolio data is reported	Sterling												
Original Total Number of Residential Mortgage Loans Current loan-to-value ratio at transaction close	10,552 78.39%												
Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	3,555 £1,172,602,834												
Original Loan to Value Ratio	78.39%												
Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	77.24% 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	0.37 21.82												
Balance of the performing Loans Net Losses for the period	330,603,320 57.83												
Cumulative Net Loss Average Loss Severity for the current period	20,598,338.11 0.00%												
Average loss severity since transaction close Outstanding Repossession	23.58% Total Principal Balance	No	% of Total Balance										
Outstanding Possessions at the start of the period	£208,349.97	<u>No</u> 3	0.05%										
Number of repossessions during the period Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£198,491.34 £309,298.47	2	0.05%										
Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period	385,143,871.25	3,597											
Current Residential Mortgage Loan Principal Balance Principal Payment Rate (Monthly)	380,633,477.14	3,555											
Annualised PPR Speed (Based on monthly principal payment rate)	13.18%												
Losses in quarter as % bonds issued Cumulative losses as % bonds issued	0.000%												
Number of properties sold in period (Incl. LPA sales) Bonds outstanding as % of original bonds issued	3 32.70%												
Cumulative Principal Balance of all Properties Sold	£87,337,153.73												
Principal Balance of Properties Sold in Period Weighted Average Seasoning (Months)	£1,164,603.14 120												
Total Balance of Further Advances	£3,143,523.23												
Delinguency Band (excluding possessions)		rent Period	% of Total Balance	Orlahasi 5	At Issuance	(Odelard D.)							
0.01 <= 1 Months in Arrears	Total Balance 10,077,246	94	2.66%	Original Balance 35,446,715	345	f Original Balance 3.02%							
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	14,500,402 6.608,169	130 167	3.82% 1.74%	9,723,138 6,413,380	105 77	0.83%							
3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	4,491,340 3,791,722	167 42	1.74%	1,162,327 1,336,819	77 15	0.10%							
5.01 <= 6 Months in Arrears	1,990,505	33 16	1.00% 0.52%	558,058	20 10	0.05%							
> 6 Months Total	7,113,614 48,572,997	62 544	1.87% 12.80%	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	than zero as at the date of the collater Cur	al report rent Period			At Issuance								
Region East Anglia	Total Balance 11.187.413	<u>No</u> 115	% of Balance 2.95%	Original Balance 38.008.752		f Original Balance 3.24%							
East Anglia East Midlands	20,883,156	251	5.50%	38,008,752 56,722,637	626	4.84%							
London North	75,021,614 14,314,613	406 206	19.77% 3.77%	162,535,870 54,990,672	850 768	13.86% 4.69%							
Northern Ireland North West	2,518,413 43,031,388	45 509	0.66%	17,424,913 126,711,412	212 1,426	1.49% 10.81%							
Scotland	14,424,224	199	3.80%	51,481,777	672	4.39%							
South East South West	105,894,164 26,041,552	756 236	27.90% 6.86%	362,299,120 90,256,745	2,421 744	30.90% 7.70%							
Wales West Midlands	13,927,294 27,370,714	169 321	3.67% 7.21%	38,908,220 85,778,958	462 905	3.32% 7.32%							
Yorks and Humber	24,871,071	342	6.55%	87,483,760	1,107	7.46%							
Total Mortgage Size	379,485,616 Total Balance	No	100.00% % of Balance	Original Balance	No o	f Original Balance							
Less than or equal to 30K More than 30k up to and including 50K	4,504,117 16,399,588	226 400	1.19% 4.32%	9,274,878 43,547,566	399 1,056	0.79%							
More than 50k up to and including 75K More than 75k up to and including 100K	42,077,409 52,790,383	676 608	11.09% 13.91%	135,401,007 169,434,793	2,169 1,952	11.55% 14.45%							
More than 100k up to and including 125K	63,669,554	570	16.78%	174,755,133	1,569	14.90%							
More than 125k up to and including 150K More than 150k up to and including 200K	49,102,382 68,648,612	359 401	12.94% 18.09%	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	74,319,044 3,549,115	299 8	19.58% 0.94%	234,614,971 22,703,326	940 50	20.01% 1.94%							
More than 500k	4,425,411	8	1.17%	13,292,200	24	1.13%							
Total	379,485,616	3,555	100.00%	1,172,602,834	10,552	100.00%							

Mortgage Type	Total Balance	No	% of Balance	Original Balance		Original Balance
Owner Occupied Purchase	71,489,725	620	18.84%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	97,763,519	908	25.76%	402,886,742	3,458	34.36%
Buy to Let	195,239,185	1,746	51.45%	362,750,367	3,102	30.94%
Right to Buy	14,993,187	281	3.95%	81,995,518	1,400	6.99%
Total	379,485,616	3,555	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	62.447.721	1.046	16.46%	396,716,840	4,723	33.83%
Interest Only	316.478.318	2.504	83.40%	774.097.458	5.815	66.02%
Mixed (Part & Part)	559.577	5	0.15%	1,788,536	14	0.15%
Total	379.485.616	3.555	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%	2.349.172	110	0.62%	3,730,964	96	0.32%
More than 25% up to and including 50%	24.000.986	424	6.32%	49,772,592	701	4.24%
More than 50% up to and including 55%	11.703.471	160	3.08%	27.342.743	333	2.33%
More than 55% up to and including 60%	18,238,808	221	4.81%	31,185,558	371	2.66%
More than 60% up to and including 65%	19.521.824	232	5.14%	50.074.695	555	4.27%
More than 60% up to and including 65% More than 65% up to and including 70%	23.621.462	232	6.22%	64.032.578	655	4.27%
More than 70% up to and including 70% More than 70% up to and including 75%	23,021,402 29,881,759	253	7.87%	101.564.057	917	5.46%
More than 70% up to and including 75%	35.907.518	296	9.46%	142,258,393	1.268	12.13%
More than 80% up to and including 85%	47,684,683	374	12.57%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	123,548,177	976	32.56%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	26,250,036	164	6.92%	106,359,496	764	9.07%
More than 95% up to and including 100%	8,749,622	57	2.31%	28,535,217	266	2.43%
Over 100%	8,028,097	54	2.12%	550,737	7	0.05%
Total	379,485,616	3,555	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	41,671,928	414	10.98%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	81,645,739	766	21.51%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	236,349,599	2,164	62.28%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	19,818,349	211	5.22%	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	379.485.616	3.555	100.00%	1,172,602,834	10.552	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance		Original Balance
Bungalow	8.158.921	75	2.15%	35.883.099	276	3.06%
Detached House	47.155.565	284	12.43%	186.247.489	1.059	15.88%
Elat/ Maisonette	98,908,159	862	26.06%	240.881.569	2,111	20.54%
Semi- Detached House	82.902.236	836	21.85%	289,430,606	2,769	24.68%
Terraced House	142.360.735	1 498	37 51%	420.160.073	4 337	35.83%
Total	379.485.616	3.555	100.00%	1.172.602.836	4,337	100.00%

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No. of O	riginal Balance
Base	263.701.161	2.262	69.49%	50.983.815	484	4.35%
Libor	115,784,455	1,293	30.51%	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	379,485,616	3,555	100.00%	1,172,602,834	10,552	100.00%
Asset Type	Balance	No	% of Balance	Original Balance	No of O	riginal Balance
Conforming- Buy to Let	195,239,185	1,746	51.45%	362,750,367	3,102	30.94%
Conforming- Buy to Let Conforming- Self-Cert	195,239,185 68,461,976	1,746	51.45% 18.04%	362,750,367 318,991,250	3,102 2,113	30.94% 27.20%
Conforming- Self-Cert	68,461,976	516	18.04%	318,991,250	2,113	27.20%
Conforming- Self-Cert Non-Conforming	68,461,976 115,784,455	516 1,293 3,555	18.04% 30.51%	318,991,250 490,861,217	2,113 5,337 10,552	27.20% 41.86%
Conforming- Self-Cert Non-Conforming Total	68,461,976 115,784,455 379,485,616	516 1,293	18.04% 30.51% 100.00%	318,991,250 490,861,217 1,172,602,834	2,113 5,337 10,552	27.20% 41.86% 100.00%
Conforming- Self-Cert Non-Conforming Total	68,461,976 115,784,455 379,485,616 <u>Total Balance</u>	516 1,293 3,555 <u>No</u>	18.04% 30.51% 100.00% % of Balance	318,991,250 490,861,217 1,172,602,834 Total Balance	2,113 5,337 10,552 <u>No_of O</u>	27.20% 41.86% 100.00% riginal Balance

Issuer Priority of Payments	21 September 2015		
issuer Priority of Payments	21 September 2015		
1		Available Principal	
Available Revenue Receipts		Receipts	
Revenue Receipts from Mortgage Holders	2,225,887.80	Principal Receipts from Mortgage Holders	8,128,500.86
Swap Receipts	-	Income surplus for uncovered shortfall	- 910,447.33
Interest on GIC accounts	24,606.79	Principal Retained from the last period	102,625.89
From the Discount Reserve	-	Income retained	
General Reserve Fund Credit	27,689,978.35	Make whole ledger drawdown	129,885.34
From Principal Receipts to cover Liquidity Shortfall Principal Recoveries	910.447.33		
UK Gilt Income	910,447.33 £0.00		
Less : Income retained	20.00	,	
Total	30.850.920.27	Total	7,450,564,76
Revenue Priority of Payments		Principal Priority of Payments	
(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		(8) In respect of Junior Subordinated Loan	
(5) (ii) Fixed Interest / Basis Rate Swap Payments	13,850.95		
(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			
(9) Class C Note Interest	213,916.46		
(9) J4 VFN Interest Expense (10) Maximum Required Amount	27.689.978.35		
(10) Maximum Required Amount (11) Expense loan interest	21,009,918.35		
(12) Expense loan principal repayment			
(12) Expense to an principal repayment (13) Amounts due in relation to the Senior subordinated loan	85.487.89		
(14) Swap termination fee	-		
(15) Fees , cost and expenses not covered by Admin agreement fees above	25,170.85		
(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		
(29) Dr O Oddin i dymoni	1,401,803.40		

Additional Information as at the most recent IPD	21 September 2015	1				
Opening Expense Loan Balance	21 September 2013 £0.00					
Closing Expense Loan Balance	£0.00					
Applied Principal Retained Principal	£0.00 £105.620.37					
Loss Provision	£3,180,411.01					
Uncovered Shortfall	£0.00					
Income Retained	£0.00 £1 773 503 21					
Excess Spread following Uncovered Shortfall Excess Spread preceding Uncovered Shortfall	£1,773,503.21 £1,773,503.21					
Annualised Excess Spread following Uncovered Shortfall Percentage	1.86%					
Annualised Excess Spread preceding Uncovered Shortfall Percentage	1.86%					
Reserve Balance at Transaction Close	£27,689,978.35					
Beginning Reserve Account Balance Ending Reserve Account Balance	£27,689,978.35 £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 £0.00					
Amortisation 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 Make Whole Ledger Transfers to Principal Receipts on Calculation Date	£0.00 £129,885.34					
Make Whole Ledger Period End Balance at the IPD	£1,811,487.36					
UK Gilts	21 September 2015					
UK Gilts Security International Securities number Description	GB00B0V3WX43 UKT 4 07 Sent 2016					
UK Gilt Nominal Amount	£137,490,000.00					
Coupon received in collection period	£0.00 £20.638.444.57					
Total Coupon received to date	£20,638,444.57					
Assets and Liabilities Reconciliation as at the most recent IPD	21 September 2015	1				
resolution as at the most recent IPD						
Mortgages	385,143,871.25					
Provisions	(3,180,411					
Retained Principal	105,620					
Total principal assets	382,069,081					
Total Liabilities - Notes	382,069,081					
Deal Participant Information						
Administrator	Platform Funding Ltd (PFL)		Cash Bond Administra		(PFL)	
Web address	www.platform.co.uk		Web address	www.platform.co.uk		
Sub-Administrator	Western Mortgage Services Ltd (W	MS)	Service Guarantor	Co-operative Bank pl		
Web address	www.wmsl.co.uk	400)	Web address	http://www.co-operativeba	o nk.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 abdress	www.capitalibucialy.co.uk		03 Faying Agent	HODE Balik USA, N.	^	
	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		
		S-term rating below P-	Mdys: P-1, Aa3	1		
Basis Swap	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	Satisfied		
		S-term rating below P-1	S-Term	1	Deposits limited to Collateralised Amount-	
Internal GIC Account	The Co-operative Bank	(Mdvs), 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) S-Term/ L-term	Satisfied		
		S-term rating below P-	S-Term/ L-term Mdvs: P-1, Aa3	1		
Liquidity Facility	JPMorgan Chase N.A	1(Mdys), F1 (Fitch)	Fitch: F1+, AA-	Inactive	N/A	
		1				
Back up Cash Manager Back up Servicer	Citibank N.A., London Branch Homeloan Management Limited	-				
**As a result of the rating downgrade of Royal Bank of Scotland (RBS) last ye	ar, the issuer has appointed Bank of N	ew York Mellon as the ne	w external GIC account	provider with effect from	11.04.2013	
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Loan Level Data and Liability Modelling Report Frequency		https://boeportal.co.uk/ti Monthl				
Report Frequency		Month	<u> </u>			
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