

Leek Finance Number 17 PLC	
Issuer	Leek Finance Number 17 PLC
Stock Exchange Listing	London
Publication Date	31 December 2013
Reporting Period Start Date	01 November 2013
Reporting Period End Date	30 November 2013
Legal Maturity	21 December 2037
Most Recent/Current Quarterly Interest Payment Date	23 December 2013
Previous Quarterly Interest Payment Date	23 September 2013
Next Quarterly Interest Payment Date	21 March 2014

Note Summary for the most Recent/Current IPD	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A3	Class A4	Class A5	Class A6	Class A7	Class A8	Class A9	Class A10	Class A11	Class A12	Class A13	Class A14	Class A15
International Securities number	X502494751730	X502494751732	X502494751733	X502494751734	X502494751735	X502494751736	X502494751737	X502494751738	X502494751739	X502494751740	X502494751741	X502494751742	X502494751743	X502494751744	X502494751745	X502494751746	X502494751747	X502494751748
Original Ratings (S&P/ Moody's/Fitch)	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AA/AA3/AA-	A/2/A-	BBB-/BB2/BBB-	n/r	n/r	n/r	n/r	n/r	n/r	n/r	n/r	n/r
Current Ratings (Moody's/Fitch)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/r	n/r	n/r	n/r	n/r	n/r	n/r	n/r	n/r
Quarterly Interest Accrual Start Date	n/a	n/a	23-Sep-13	23-Sep-13	23-Sep-13	23-Sep-13	23-Sep-13	23-Sep-13	23-Sep-13	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	23-Dec-13	23-Dec-13	23-Dec-13	23-Dec-13	23-Dec-13	23-Dec-13	23-Dec-13	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	91	91	91	91	91	91	91	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Previous factor	0.000	0.000	35.664	35.664	35.664	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Current factor	0.000	0.000	34.752	34.752	34.752	100.000	100.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Credit Enhancement- Original	0.00%	0.00%	15.45%	15.45%	15.45%	9.13%	4.88%	4.88%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Credit Enhancement- Current	n/a	n/a	74.65%	74.65%	74.65%	57.57%	46.08%	46.08%	38.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Euro	Sterling	Sterling	Sterling	Sterling	Sterling	Sterling	Sterling	Sterling	Sterling
Original Principal Balance	£87,000,000.00	\$26,000,000.00	£270,000,000.00	\$482,000,000.00	€965,000,000.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Opening Balance prior to payment	£0.00	\$0.00	£96,292,800.00	\$164,767,680.00	€130,173,800.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Ending Balance subsequent to payment	£0.00	\$0.00	£93,830,400.00	\$160,544,240.00	€126,844,800.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	€48,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Principal Payments	£0.00	\$0.00	£2,462,400.00	\$4,213,440.00	€3,328,800.00	€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
Total Interest Payments	£0.00	\$0.00	£191,457.00	\$220,836.00	€164,870.50	€161,779.84	£78,845.80	€113,925.90	€235,507.20	£0.00	£0.00	£0.00	£0.00	£0.00	£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	3 month £ libor	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	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%	0.92000%	1.72000%	0.28000%	0.46000%	0.92000%	1.72000%
Coupon Reference Rate	0.00000%	0.00000%	0.51750%	0.25000%	0.22100%	0.51750%	0.22100%	0.22100%	0.22100%	0.51750%	0.51750%	0.51750%	0.51750%	0.51750%	0.51750%	0.51750%	0.51750%	0.51750%
Current Coupon	0.00000%	0.00000%	0.79750%	0.53020%	0.50100%	1.43750%	1.14100%	1.4100%	1.4100%	0.97750%	0.97750%	0.97750%	0.97750%	0.97750%	0.97750%	0.97750%	0.97750%	0.97750%
Coupon Amount	£0.00	\$0.00	£191,457.00	\$220,836.00	€164,870.50	€161,779.84	£78,845.80	€113,925.90	€235,507.20	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£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	£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	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56

Issue On June 2011	Class K VFN	Class L VFN	Class M VFN
International Securities number	N/A	N/A	N/A
Original Principal Balance (VFN Drawdown 06/June/2011)	£149,712,861.00	£13,907,300.00	£2,000,000.00
Total Opening Balance prior to payment	£146,770,061.00	£5,457,400.00	£2,000,000.00
Total Ending Balance subsequent to payment (Including Deferred Interest)	£145,652,161.00	£4,815,800.00	£2,000,000.00
Total Principal Payments	£1,117,900.00	£841,600.00	£0.00
Total Interest Payments	£1,631,870.61	£82,015.20	£87.28
Reference Rate	6M Yield	n/a	3 month £ libor
Day Count Convention	Actual/Actual	Actual/365/366	Actual/365/366
Relevant Margin	n/a	n/a	0.50%
Coupon Reference Rate	2.2064%	6.0000%	0.51750%
Coupon Amount	£1,631,870.61	£82,015.20	£87.28
Current Coupon	2.2064%	6.0000%	0.0175000%
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	78.39%
Current Total Number of Residential Mortgage Loans	4,026
Original Total Value of Residential Mortgage Loans	£1,172,602,834
Original Loan to Value Ratio	78.39%
Current Loan to Value Ratio	78.53%
Weighted Average Interest Rate at Transaction Close	5.23%
Weighted Average Interest Rate (pre Swap) at the end of the period	2.57%
Weighted average seasoning at Transaction Close	0.37
Weighted average Term to maturity of the pool at Transaction Close	21.82
Balance of the performing Loans	368,562,271
Net Losses for the period	308,500.07
Cumulative Net Loss	18,673,582.28
Average Loss Severity for the current period	36.07%
Average loss severity since transaction close	23.82%
<b>Outstanding Repossession</b>	<b>Total Principal Balance</b>
Outstanding Possessions at the start of the period	11
Number of repossessions during the period	6
Outstanding Possessions at the end of the period	11
Residential Mortgage Loan Principal Balance at Start of the period	4,040
Repurchases/Buy Backs during the period	-
Residential Mortgage Loan Principal Balance	4,025
Principal Payment Rate (Monthly)	0.49%
Annualised PPR Speed (Based on quarterly principal payment rate)	6.01%
Losses in quarter as % bonds issued	0.026%
Cumulative losses as % bonds issued	1.60%
Number of properties sold in period	6
Bonds outstanding as % of original bonds issued	36.89%
Cumulative Principal Balance of all Properties Sold	£78,379,663.61
Principal Balance of Properties Sold in Period	£865,345.13
Weighted Average Seasoning (Months)	98
Total Balance of Further Advances	£3,617,518.84

Delinquency Band (excluding possessions)	Current Period			At Issuance		
	Total Balance	No	% of Total Balance	Original Balance	No of Original Balance	% of Original Balance
0.01 => 1 Months in Arrears	13,794,313	158	3.14%	35,446,715	345	3.02%
1.01 => 2 Months in Arrears	19,896,518	198	4.8%	9,723,138	106	0.83%
2.01 => 3 Months in Arrears	11,150,497	204	2.54%	6,413,380	77	0.55%
3.01 => 4 Months in Arrears	5,841,514	54	1.33%	1,162,427	15	0.10%
4.01 => 5 Months in Arrears	4,691,527	41	1.07%	1,356,919	20	0.11%
5.01 => 6 Months in Arrears	3,701,629	22	0.84%	568,058	10	0.05%
> 6 Months	10,032,779	67	2.29%	2,444,505	23	0.21%
<b>Total</b>	68,068,777	714	15.74%	57,096,041	586	4.87%

Region	Current Period			At Issuance		
	Total Balance	No	% of Balance	Original Balance	No of Original Balance	% of Original Balance
East Anglia	12,877,176	131	2.93%	38,068,752	399	3.4%
East Midlands	24,089,939	281	5.49%	56,722,637	626	4.84%
London	89,616,753	473	20.42%	162,935,970	850	13.86%
North	16,388,341	225	3.73%	54,890,972	769	4.69%
Northern Ireland	3,267,536	51	0.74%	17,424,913	212	1.49%
North West	48,677,530	569	11.09%	126,711,412	1,426	10.81%
Scotland	16,860,856	233	3.84%	51,481,777	672	4.39%
South East	122,099,963	866	27.82%	362,299,120	2,421	30.90%
South West	29,945,858	267	6.82%	90,256,745	744	7.70%
Wales	15,244,135	184	3.47%	38,908,220	462	3.32%
West Midlands	31,515,401	359	7.18%	85,778,958	905	7.32%
Yorks and Humber	28,252,080	377	6.44%	87,483,780	1,107	7.46%
<b>Total</b>	438,835,566	4,026	100.00%	1,172,602,834	10,552	100.00%

Mortgage Size	Current Period			At Issuance		
	Total Balance	No	% of Balance	Original Balance	No of Original Balance	% of Original Balance
Less than or equal to 30K	4,110,469	208	0.94%	9,274,878	399	0.79%
More than 30k up to and including 50K	17,468,275	427	3.96%	43,547,566	1,056	3.71%
More than 50k up to and including 75K	46,271,062	773	11.00%	136,401,007	2,169	11.62%
More than 75k up to and including 100K	61,376,647	707	13.99%	169,434,793	1,952	14.45%
More than 100k up to and including 125K	73,346,188	657	16.71%	174,755,133	1,569	14.90%
More than 125k up to and including 150K	56,532,932	414	12.89%	156,393,657	1,147	13.34%
More than 150k up to and including 200K	80,827,626	474	18.44%	213,185,104	1,246	18.18%
More than 200k up to and including 400K	84,737,735	342	19.31%	234,614,971	940	20.01%
More than 400k up to and including 500K	5,398,304	12	1.23%	22,703,326	50	1.94%
More than 500K	6,666,308	12	1.52%	13,292,200	24	1.13%
<b>Total</b>	438,835,566	4,026	100.00%	1,172,602,834	10,552	100.00%

<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	84,082,176	709	19.16%	324,970,208	2,592
Owner Occupied Remortgage	113,458,448	1,043	25.85%	462,886,742	3,458
Buy to Let	223,192,707	1,948	50.86%	362,750,367	3,102
Right to Buy	18,102,236	326	4.13%	81,995,518	1,400
<b>Total</b>	<b>438,835,566</b>	<b>4,026</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	79,782,844	1,218	18.18%	396,716,840	4,723
Interest Only	358,460,301	2,803	81.68%	774,097,458	5,815
Mixed (Part & Part)	592,421	5	0.13%	1,788,536	14
<b>Total</b>	<b>438,835,566</b>	<b>4,026</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%	2,186,146	100	0.50%	3,730,964	96
More than 25% up to and including 50%	24,313,623	406	5.54%	49,772,592	701
More than 50% up to and including 55%	10,885,011	152	2.50%	27,342,743	333
More than 55% up to and including 60%	17,590,383	214	4.01%	31,185,558	371
More than 60% up to and including 65%	21,980,675	240	5.01%	50,074,695	555
More than 65% up to and including 70%	30,931,377	328	7.05%	64,032,578	655
More than 70% up to and including 75%	38,093,021	346	8.68%	101,564,057	917
More than 75% up to and including 80%	43,626,145	372	9.94%	142,258,393	1,268
More than 80% up to and including 85%	55,437,919	445	12.63%	179,674,086	1,509
More than 85% up to and including 90%	139,827,483	1,089	31.86%	387,521,718	3,110
More than 90% up to and including 95%	30,345,532	190	6.91%	106,359,486	764
More than 95% up to and including 100%	9,684,535	63	2.21%	28,535,217	266
Over 100%	13,835,715	81	3.15%	850,737	7
<b>Total</b>	<b>438,835,566</b>	<b>4,026</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	23,734,394	249	5.41%	547,008	8
Greater than 5 years and less than or equal to 10 years	50,207,531	497	11.44%	60541566.67	541
Greater than 10 years and less than or equal to 15 years	101,270,230	950	23.08%	104,100,022	1,000
Greater than 15 years and less than or equal to 20 years	242,379,957	2,109	55.23%	230,094,235	1,993
Greater than 20 years and less than or equal to 25 years	21,243,454	221	4.84%	725,695,948	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>438,835,566</b>	<b>4,026</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	9,997,884	90	2.28%	35,883,099	276
Detached House	56,337,572	343	12.84%	186,247,489	1,059
Flat/ Maisonette	115,188,417	978	26.25%	240,681,569	2,111
Semi- Detached House	94,201,185	928	21.47%	289,430,606	2,769
Terraced House	163,110,508	1,689	37.17%	420,160,073	4,337
<b>Total</b>	<b>438,835,566</b>	<b>4,026</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	303,649,839	2,545	69.19%	50,983,815	484	4.35%
Libor	135,185,728	1,481	30.81%	105,179,139	1,160	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%
<b>Total</b>	<b>438,835,566</b>	<b>4,026</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</b>
Asset Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Conforming- Buy to Let	223,192,707	1,949	50.86%	362,750,367	3,102	30.94%
Conforming- Self-Cert	80,457,132	597	18.33%	318,991,250	2,113	27.20%
Non-Conforming	135,185,728	1,481	30.81%	490,861,217	5,337	41.86%
<b>Total</b>	<b>438,835,566</b>	<b>4,026</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</b>
Self-Certification	Total Balance	No	% of Balance	Total Balance	No of Original Balance	
N	257,831,928	2,464	58.79%	503,101,623	5,053	42.90%
Y	181,003,638	1,562	41.21%	669,501,211	5,499	57.10%
<b>Total</b>	<b>438,835,566</b>	<b>4,026</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</b>

Issuer Priority of Payments		23 December 2013	
<b>Available Revenue Receipts</b>		<b>Available Principal</b>	
Revenue Receipts from Mortgage Holders	3,214,430.94	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	6,492,874.83
Interest on GIC accounts	2,669.53	Income surplus for uncovered shortfall	-
From the Discount Reserve	-	Principal Retained from the last period	107,168.40
General Reserve Fund Credit	27,689,978.35	Income retained	703,397.48
From Principal Receipts to cover Liquidity Shortfall	-		
Principal Recoveries	-		
UK Gilt Income	£2,749,800.00		
Less - Income retained	-		
<b>Total</b>	<b>32,953,481.34</b>	<b>Total</b>	<b>7,303,440.71</b>
<b>Revenue Priority of Payments</b>		<b>Principal Priority of Payments</b>	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	7,202,784.18
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	-
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	-	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	-	(5) Principal paid to C note holders	-
(5) Class A Note Interest	604,539.02	(7) In respect of Senior Subordinated Loan	-
(5) J1 VFN Interest Expense	-	(8) In respect of Junior Subordinated Loan	-
(6) Fixed Interest / Basis Rate Swap Payments	16,487.04		
(6) Third Party Fees	33,858.75		
(7) Class M Note Interest	204,338.94		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	188,702.37	Retained Principal	100,656.53
(8) J3 VFN Interest Expense	-		
(9) Class C Note Interest	209,381.23		
(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	84,477.06		
(14) Swap termination fee	-		
(15) Fees, cost and expenses not covered by Admin agreement fees above	36,923.75		
(16) Amounts due in relation to the Junior subordinated loan	178,707.77		
(17) Company profit	26,961.03		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	1,631,870.61		
(20) K VFN principal repayment	1,117,900.00		
(22) L VFN Interest	82,015.20		
(23) L VFN principal repayment	841,600.00		
(24) DPC Cash Payment	10.09		

Additional Information as at the most recent IPD		23 December 2013
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£7,303,440.71
Retained Principal		£100,656.53
Loss Provision		£3,229,985.24
Uncovered Shortfall		£703,397.48
Income Retained		£703,397.48
Excess Spread following Uncovered Shortfall		£4,000,459.52
Excess Spread preceding Uncovered Shortfall		£4,703,856.99
Annualised Excess Spread following Uncovered Shortfall Percentage		3.61%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		4.23%
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		£13,147,144.82
Amortisation		£216,083.53
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£12,931,061.33
<b>UK Gilts</b>		
23 December 2013		
UK Gilts Security International Securities number		GB00B0V3WX43
Description		UKT 4 07 Sept 2016
UK Gilts Nominal Amount		£137,490,000.00
Coupon received in collection period		£2,749,800.00
Total Coupon received to date		£12,389,044.57

Assets and Liabilities Reconciliation as at the most recent IPD		23 December 2013
Mortgages		439,164,705.29
Provisions		(8,229,985)
Retained Principal		100,657
Total principal assets		431,035,377
Total Liabilities - Notes		431,035,377

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	<a href="http://www.platform.com">www.platform.com</a>	Web address	<a href="http://www.platform.com">www.platform.com</a>
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Guarantor	Co-operative Bank plc
Web address	<a href="http://www.wms.co.uk">www.wms.co.uk</a>	Web address	<a href="http://www.co-operative.com">www.co-operative.com</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capitainvestor.co.uk">www.capitainvestor.co.uk</a>	US Paying Agent	HSBC 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(Moodys), A+(Fitch). S-term rating below P-1(Moys), F1 (Fitch)	S-Term/ L-term Moys: P-1, Aa3 Fitch: F1, A+	Satisfied	
Basis Swap	JPMorgan Chase N.A.	L-term rating below A1(Moodys), A(Fitch). S-term rating below P-1(Moys), F1 (Fitch)	S-Term/ L-term Moys: P-1, Aa3 Fitch: F1, A+	Satisfied	
Internal GIC Account	The Co-operative Bank	S-term rating below P-1 (Moys), F1+ (Fitch)	Not Prime(Moys), B(Fitch)	Breached	Deposits limited to Collateralised Amount-£2m
External GIC Account**	Bank of New York Mellon	S-term rating below P-1 (Moys), F1+ (Fitch)	S-Term P-1(Moys), F1+ (Fitch)	Satisfied	
Liquidity Facility	JPMorgan Chase N.A.	S-term rating below P-1(Moys), F1 (Fitch)	Moys: P-1, Aa3 Fitch: F1, A+	Inactive	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	Platform
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Address	Britannia House, Cheadle Road, Leek, Staffordshire, ST13
Reports Distribution Channels	Bloomberg or <a href="http://www.britannia.co.uk/bbs">www.britannia.co.uk/bbs</a>
Loan Level Data and Liability Modelling	<a href="https://boeportal.co.uk/lt">https://boeportal.co.uk/lt</a>
Report Frequency	Monthly