

Leek Finance Number 17 PLC												
Issuer Leek Finance Number 17 PLC												
Stock Exchange Listing London												
Publishing Date 30 June 2013												
Reporting Period Start Date 01 May 2013												
Reporting Period End Date 31 May 2013												
Legal Maturity 21 December 2037												
Most Recent/Current Quarterly Interest Payment Date 21 June 2013												
Previous Quarterly Interest Payment Date 21 March 2013												
Next Quarterly Interest Payment Date 23 September 2013												
Note Summary for the most Recent/Current IPD	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c	Class A2c
International Securities number	X502494751730	X502494751732	X502494751737	X502494751743	X502494751753	X502494751754	X502494751755	X502494751756	X502494751757	X502494751758	X502494751759	X502494751760
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/A2/A-	A/A2/A-	A/A2/A-	BBB-/Baa2/BBB-	n/r
Current Ratings (Moody's/Fitch)	n/a	n/a	n/a	n/a	n/a	n/a	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA	A2	n/r
Quarterly Interest Accrual Start Date	n/a	n/a	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	n/a
Quarterly Interest Accrual End Date	n/a	n/a	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	21-Jun-13	n/a
Accrual period (days)	n/a	n/a	92	92	92	92	92	92	92	92	92	n/a
Previous factor	0.000	0.000	37.321	37.321	37.321	100.000	100.000	100.000	100.000	100.000	100.000	0.000
Current factor	0.000	0.000	36.697	36.697	36.697	100.000	100.000	100.000	100.000	100.000	100.000	0.000
Credit Enhancement- Original	n/a	0.00%	15.45%	15.45%	15.45%	9.13%	4.88%	4.88%	4.88%	2.00%	0.00%	0.00%
Credit Enhancement- Current	n/a	n/a	72.08%	72.08%	72.08%	55.59%	44.50%	44.50%	37.00%	0.00%	0.00%	0.00%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Sterling	Euro	Sterling	Sterling
Original Principal Balance	£87,000,000.00	\$285,000,000.00	£270,000,000.00	\$482,000,000.00	€365,000,000.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	£48,000,000.00	€68,000,000.00	£0.00	£0.00
Total Opening Balance prior to payment	£0.00	\$0.00	£100,196,700.00	\$172,423,020.00	€136,221,650.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	£48,000,000.00	€68,000,000.00	£0.00	£0.00
Total Ending Balance subsequent to payment	£0.00	\$0.00	£99,081,900.00	\$169,540,140.00	€133,944,050.00	€105,600,000.00	£22,200,000.00	€39,500,000.00	£48,000,000.00	€68,000,000.00	£0.00	£0.00
Total Principal Payments	£0.00	\$0.00	£1,684,800.00	\$2,882,880.00	€2,777,600.00	€0.00	£0.00	€0.00	£0.00	€0.00	£0.00	£0.00
Total Interest Payments	£0.00	\$0.00	£199,854.00	\$247,678.20	€169,542.50	€180,005.76	£79,123.00	€113,763.95	£236,390.80	£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
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
Relevant Margin	0.00000%	0.00000%	0.28000%	0.28000%	0.28000%	0.46000%	0.92000%	0.92000%	0.28000%	0.46000%	0.92000%	1.72000%
Coupon Reference Rate	0.00000%	0.56888%	0.28210%	0.28210%	0.20700%	0.50688%	0.20700%	0.20700%	0.50688%	0.50688%	0.50688%	0.50688%
Current Coupon	0.00000%	0.78688%	0.66210%	0.48700%	0.66700%	1.42888%	1.12700%	1.12700%	0.78688%	0.96688%	1.42888%	2.22888%
Coupon Amount	£0.00	\$0.00	£199,854.00	\$247,678.20	€169,542.50	€180,005.76	£79,123.00	€113,763.95	£236,390.80	£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
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
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
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	£147,927,961.00	£8,827,700.00	£2,000,000.00									
Total Ending Balance subsequent to payment (Including Deferred Interest)	£146,770,061.00	£6,060,000.00	£2,000,000.00									
Total Principal Payments	£1,132,900.00	£767,700.00	£0.00									
Total Interest Payments	£1,616,899.32	£1,033,855.92	£34.69									
Reference Rate	GB 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	2.20064%	6.00000%	0.56888%									
Coupon Amount	£1,616,899.32	£1,033,855.92	£34.68									
Current Coupon	2.20064%	6.00000%	0.0068800%									
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	4,145											
Original Total Value of Residential Mortgage Loans	£1,172,602,834											
Original Loan to Value Ratio	78.39%											
Current Loan to Value Ratio	78.59%											
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	374,116,411											
Net Losses for the period	47,464.64											
Cumulative Net Loss	17,875,580.24											
Average Loss Severity for the current period	11.26%											
Average loss severity since transaction close	23.69%											
Outstanding Repossession	Total Principal Balance	No	% of Total Balance									
Outstanding Possessions at the start of the period	£1,646,787.25	16	0.36%									
Number of repossessions during the period	£437,972.84	6	0.10%									
Outstanding Possessions at the end of the period	£1,685,385.30	17	0.37%									
Residential Mortgage Loan Principal Balance at Start of the period	455,645,247.66	4,158	-									
Repurchases/Buy Backs during the period	-	-	-									
Current Residential Mortgage Loan Principal Balance	454,262,412.21	4,145	-									
Principal Payment Rate (Monthly)	0.29%											
Annualised PPR Speed (Based on quarterly principal payment rate)	3.51%											
Losses in quarter as % bonds issued	0.004%											
Cumulative losses as % bonds issued	1.53%											
Number of properties sold in period	5											
Bonds outstanding as % of original bonds issued	38.21%											
Cumulative Principal Balance of All Properties Sold	£75,457,610.67											
Principal Balance of Properties Sold in Period	£421,374.79											
Weighted Average Seasoning (Months)	92											
Total Balance of Further Advances	£3,706,453.26											
Delinquency Band (excluding possessions)												
	Total Balance	No	% of Total Balance	Original Balance	No of Original Balance							
0.01 => 1 Months in Arrears	14,627,756	134	3.26%	35,446,715	342	3.02%						
1.01 => 2 Months in Arrears	24,694,541	226	5.44%	9,723,138	105	0.83%						
2.01 => 3 Months in Arrears	11,254,023	204	2.48%	6,413,380	77	0.55%						
3.01 => 4 Months in Arrears	6,865,842	65	1.51%	1,162,327	15	0.10%						
4.01 => 5 Months in Arrears	3,671,281	28	0.81%	1,356,919	20	0.11%						
5.01 => 6 Months in Arrears	2,672,662	25	0.59%	558,058	10	0.05%						
> 6 Months	14,394,344	87	3.17%	2,444,505	23	0.21%						
Total	78,380,445	769	17.26%	57,094,941	585	4.87%						
Delinquencies - A loan is classified as 'delinquent' if the arrears balance is greater than zero as at the date of the collateral report												
Region												
	Total Balance	No	% of Balance	Original Balance	No of Original Balance							
East Anglia	13,359,019	139	3.24%	38,068,752	399	3.24%						
East Midlands	24,428,865	284	5.38%	56,722,637	626	4.84%						
London	92,423,075	486	20.35%	162,935,870	850	13.86%						
North	17,092,722	243	3.76%	54,990,972	769	4.69%						
Northern Ireland	3,389,609	52	0.75%	17,424,913	212	1.49%						
North West	49,932,297	582	10.99%	126,711,412	1,426	10.81%						
Scotland	17,409,636	238	3.83%	51,481,777	672	4.39%						
South East	127,479,606	899	28.07%	362,299,120	2,421	30.90%						
South West	31,256,774	276	6.89%	90,256,745	744	7.70%						
Wales	15,827,976	192	3.49%	38,908,220	462	3.32%						
West Midlands	32,521,894	372	7.16%	85,778,958	905	7.32%						
Yorks and Humber	29,044,771	385	6.40%	87,483,780	1,107	7.46%						
Total	454,160,245	4,145	100.00%	1,172,602,834	10,552	100.00%						
Mortgage Size												
	Total Balance	No	% of Balance	Original Balance	No of Original Balance							
Less than or equal to 30K	4,159,666	410	0.92%	9,274,878	399	0.79%						
More than 30k up to and including 50K	17,335,062	223	3.82%	45,547,566	1,056	3.71%						
More than 50k up to and including 75K	50,244,234	1,004	11.06%	138,401,007	2,169	11.82%						
More than 75k up to and including 100K	63,445,091	730	13.97%	169,434,793	1,952	14.45%						
More than 100k up to and including 125K	75,547,072	677	16.63%	174,755,133	1,589	14.90%						
More than 125k up to and including 150K	59,489,824	519	13.10%	156,393,857	1,147	13.34%						
More than 150k up to and including 200K	82,418,870	482	18.15%	213,185,104	1,246	18.18%						
More than 200k up to and including 400K	89,051,351	359	19.61%	234,614,971	940	20.01%						
More than 400k up to and including 500K	5,846,940	13	1.29%	22,703,326	50	1.94%						
More than 500K	6,642,095	12	1.46%	13,292,200	24	1.13%						
Total	454,160,245	4,145	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	87,831,666	734	19.30%	324,970,208	2,592
Owner Occupied Remortgage	116,348,769	1,087	26.06%	462,886,742	3,458
Buy to Let	229,193,272	1,987	50.47%	362,750,367	3,102
Right to Buy	18,986,539	337	4.18%	81,995,518	1,400
<b>Total</b>	<b>454,160,245</b>	<b>4,145</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	84,385,040	1,262	18.58%	396,716,840	4,723
Interest Only	369,173,396	2,878	81.23%	774,097,458	5,815
Mixed (Part & Part)	801,809	5	0.13%	1,788,536	14
<b>Total</b>	<b>454,160,245</b>	<b>4,145</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%	2,186,530	99	0.48%	3,730,364	96
More than 25% up to and including 50%	24,603,392	405	5.42%	49,772,592	701
More than 50% up to and including 55%	11,428,107	149	2.52%	27,342,743	333
More than 55% up to and including 60%	16,968,974	207	3.74%	31,185,558	371
More than 60% up to and including 65%	22,599,827	251	4.98%	50,074,695	555
More than 65% up to and including 70%	33,140,692	346	7.30%	64,032,578	655
More than 70% up to and including 75%	39,831,842	387	8.77%	101,564,057	917
More than 75% up to and including 80%	46,161,901	401	10.16%	142,258,393	1,268
More than 80% up to and including 85%	57,088,670	455	12.57%	179,674,086	1,509
More than 85% up to and including 90%	143,886,534	1,115	31.68%	387,521,718	3,110
More than 90% up to and including 95%	32,427,813	201	7.14%	106,359,486	764
More than 95% up to and including 100%	9,840,149	67	2.17%	28,535,217	266
Over 100%	13,997,014	62	3.08%	850,737	7
<b>Total</b>	<b>454,160,245</b>	<b>4,145</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	25,849,453	265	5.69%	547,008	8
Greater than 5 years and less than or equal to 10 years	50,940,296	507	11.19%	60541566.67	541
Greater than 10 years and less than or equal to 15 years	106,141,141	985	23.37%	104,100,022	1,000
Greater than 15 years and less than or equal to 20 years	249,587,280	2,163	54.96%	230,094,236	1,993
Greater than 20 years and less than or equal to 25 years	21,742,076	225	4.73%	705,695,848	6,345
Greater than 25 years and less than or equal to 30 years	-	-	0.00%	71,624,156	665
Greater than 30 years	-	-	0.00%	-	0.00%
<b>Total</b>	<b>454,160,245</b>	<b>4,145</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	10,301,275	92	2.27%	35,883,099	276
Detached House	58,110,396	353	12.80%	186,247,489	1,059
Flat/ Maisonette	119,383,450	1,009	26.33%	240,681,569	2,111
Semi- Detached House	97,832,386	958	21.54%	289,430,606	2,769
Terraced House	169,332,737	1,733	37.06%	420,160,073	4,337
<b>Total</b>	<b>454,160,245</b>	<b>4,145</b>	<b>100.00%</b>	<b>1,172,602,838</b>	<b>10,552</b>

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Base	313,092,999	2,610	68.94%	50,983,815	484
Libor	141,067,246	1,535	31.06%	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>454,160,245</b>	<b>4,145</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	229,193,272	1,987	50.47%	362,750,367	3,102
Conforming- Self-Cert	83,899,728	623	18.47%	318,991,250	2,113
Non-Conforming	141,067,246	1,535	31.06%	490,861,217	5,337
<b>Total</b>	<b>454,160,245</b>	<b>4,145</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	265,327,379	2,523	58.42%	503,101,623	5,053
Y	188,832,866	1,622	41.58%	669,501,211	5,499
<b>Total</b>	<b>454,160,245</b>	<b>4,145</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>

Issuer Priority of Payments		21 June 2013	
<b>Available Revenue Receipts</b>		<b>Available Principal</b>	
Revenue Receipts from Mortgage Holders	3,155,765.43	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	4,668,065.48
Interest on GIC accounts	2,266.15	Income surplus for uncovered shortfall	-
From the Discount Reserve	-	Principal Retained from the last period	107,151.35
General Reserve Fund Credit	27,689,978.35	Income retained	259,130.20
From Principal Receipts to cover Liquidity Shortfall	-		
Principal Recoveries	-		
UK Gift Income	£2,749,800.00		
Less - Income retained	-		
<b>Total</b>	<b>33,338,679.72</b>	<b>Total</b>	<b>5,034,347.03</b>
<b>Revenue Priority of Payments</b>		<b>Principal Priority of Payments</b>	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	4,928,220.75
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	-
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	350,667.16	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	5,972.33	(5) Principal paid to C note holders	-
(5) Class A Note Interest	631,685.99	(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	18,463.71		
(6) Third Party Fees	56,231.58		
(7) Class M Note Interest	204,614.48		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	189,449.92	Retained Principal	106,126.28
(8) J3 VFN Interest Expense	-		
(9) Class C Note Interest	210,786.70		
(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	85,198.55		
(14) Swap termination fee	-		
(15) Fees , cost and expenses not covered by Admin agreement fees above	66,847.15		
(16) Amounts due in relation to the Junior subordinated loan	180,246.86		
(17) Company profit	27,091.90		
(18) Retention if expense loan condition is true	1,616,899.32		
(19) K VFN Interest	1,132,900.00		
(20) K VFN principal repayment	103,895.92		
(23) L VFN principal repayment	767,703.00		
(24) DPC Cash Payment	59.82		

Additional Information as at the most recent IPD		21 June 2013
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£5,034,347.03
Retained Principal		£106,126.26
Loss Provision		£7,971,961.00
Uncovered Shortfall		£269,130.20
Income Retained		£269,130.20
Excess Spread following Uncovered Shortfall		£3,989,629.52
Excess Spread preceding Uncovered Shortfall		£4,239,959.72
Annualised Excess Spread following Uncovered Shortfall Percentage		3.43%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		3.65%
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		£13,339,743.95
Amortisation		£147,546.62
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£13,391,297.33
<b>UK Gilts</b>		<b>21 June 2013</b>
UK Gilts Security International Securities number		GB00BOV3WX43
Description		UKT 4 07 Sept 2016
UK Gilt Nominal Amount		£137,490,000.00
Coupon received in collection period		£2,749,800.00
Total Coupon received to date		£9,639,244.57

Assets and Liabilities Reconciliation as at the most recent IPD		21 June 2013
Mortgages		454,262,412.21
Provisions		(7,971,961)
Retained Principal		106,126
Total principal assets		446,396,577
Total Liabilities - Notes		446,396,578

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	<a href="http://www.platfco.uk">www.platfco.uk</a>	Web address	<a href="http://www.platfco.uk">www.platfco.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>	Web address	<a href="http://www.britannia.co.uk/_site/microsite">www.britannia.co.uk/_site/microsite</a>
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc
Web address	<a href="http://www.capitainvest.co.uk">www.capitainvest.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(Mdys), F1 (Fitch)	S-Term L-term Mdys: 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(Mdys), F1 (Fitch)	S-Term L-term Mdys: P-1, Aa3 Fitch: F1+, A+	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 P-1(Mdys), 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+, A+	Inactive	N/A
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A1(Moodys), A(Fitch). S-term rating below P-1(Mdys), F1 (Fitch)	S-Term L-term Mdys: P-2, Baa1 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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Reports Distribution Channels	Bloomberg or <a href="http://www.britannia.co.uk/bis">www.britannia.co.uk/bis</a>
Loan Level Data and Liability Modelling	<a href="https://boeportal.co.uk/lt">https://boeportal.co.uk/lt</a>
Report Frequency	Monthly

