

Leek Finance Number 17 PLC												
Issuer												Leek Finance Number 17 PLC
Stock Exchange Listing												London
Publishing Date												31 December 2015
Reporting Period Start Date												01 November 2015
Reporting Period End Date												30 November 2015
Legal Maturity												21 December 2037
Most Recent/Current Quarterly Interest Payment date												21 December 2015
Previous Quarterly Interest Payment Date												21 September 2015
Next Quarterly Interest Payment Date												21 March 2016
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	X502494751754	X502494751754	X502494751754	X502494751754	X502494751754	X502494751754
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/A3/AA-	A/A2/A-	A/A2/A-	BBB-/Baa2/BBB-	n/r	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	Aaa1	n/r	n/r
Quarterly Interest Accrual Start Date	n/a	n/a	21-Sep-15	21-Sep-15	21-Sep-15	21-Sep-15	21-Sep-15	21-Sep-15	21-Sep-15	21-Sep-15	n/a	n/a
Quarterly Interest Accrual End Date	n/a	n/a	21-Dec-15	21-Dec-15	21-Dec-15	21-Dec-15	21-Dec-15	21-Dec-15	21-Dec-15	21-Dec-15	n/a	n/a
Accrual period (days)	n/a	n/a	91	91	91	91	91	91	91	91	n/a	n/a
Previous factor	0.000	0.000	28.552	28.552	28.552	100.000	100.000	100.000	100.000	100.000	0.000	0.000
Current factor	0.000	0.000	27.059	27.059	27.059	100.000	100.000	100.000	100.000	100.000	0.000	0.000
Credit Enhancement- Original	0.00%	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	86.89%	86.89%	86.89%	67.02%	53.64%	53.64%	53.64%	44.61%	0.00%	0.00%
Currency	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Euro	Sterling	Sterling	Sterling
Original Principal Balance	£87,000,000.00	\$28,000,000.00	£270,000,000.00	\$482,000,000.00	€565,000,000.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48,000,000.00	€0.00	€0.00	€0.00
Total Opening Balance prior to payment	£0.00	\$0.00	£17,990,400.00	\$131,910,240.00	€104,214,800.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48,000,000.00	€0.00	€0.00	€0.00
Total Ending Balance subsequent to payment	£0.00	\$0.00	£73,059,300.00	\$125,012,580.00	€98,765,350.00	€105,600,000.00	£22,000,000.00	€39,500,000.00	€48,000,000.00	€0.00	€0.00	€0.00
Total Principal Payments	£0.00	\$0.00	£4,031,100.00	\$6,897,860.00	€5,449,450.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
Total Interest Payments	£0.00	\$0.00	£166,374.00	\$208,454.40	€84,021.00	€112,918.00	£82,583.60	€88,164.00	€204,206.40	€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/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%
Coupon Reference Rate	0.00000%	0.00000%	0.58563%	0.54510%	-0.03700%	-0.03700%	0.58563%	-0.03700%	-0.03700%	0.58563%	0.58563%	0.58563%
Current Coupon	0.00000%	0.00000%	0.86563%	0.62510%	0.24300%	0.24300%	0.86563%	0.88300%	1.04563%	0.86563%	1.04563%	2.30563%
Coupon Amount	£0.00	\$0.00	£166,374.00	\$208,454.40	€84,021.00	€112,918.00	£82,583.60	€88,164.00	€204,206.40	€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 6th June 2011												
International Securities number	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	£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	£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
Total Ending Balance subsequent to payment (Including Deferred Interest)	£140,971,081.00	£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
Total Principal Payments	£1,192,700.00	£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	£1,557,014.16	£0.00	£0.00	£333.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reference Rate	6M Yield	n/a	n/a	n/a	n/a	n/a	3 month £ libor	n/a	n/a	n/a	n/a	n/a
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
Relevant Margin	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Coupon Reference Rate	2.20064%	6.00000%	6.00000%	0.58563%	0.58563%	0.58563%	0.58563%	0.58563%	0.58563%	0.58563%	0.58563%	0.58563%
Coupon Amount	£1,557,014.16	£0.00	£0.00	£333.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Current Coupon	2.20064%	6.00000%	6.00000%	0.8656300%	0.8656300%	0.8656300%	0.8656300%	0.8656300%	0.8656300%	0.8656300%	0.8656300%	0.8656300%
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
Currency in which the portfolio data is reported												
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
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%
Current Total Number of Residential Mortgage Loans	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498
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
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%
Current Loan to Value Ratio	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%	77.08%
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%
Weighted Average Interest Rate (pre Swap) at the end of the period	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%
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
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
Balance of the performing Loans	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364	324,139,364
Net Losses for the period	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75	45,579.75
Cumulative Net Loss	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18	20,723,618.18
Average Loss Severity for the current period	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%	31.03%
Average loss severity since transaction close	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%	23.63%
Outstanding Repossession	No	No	No	No	No	No	No	No	No	No	No	No
Outstanding Possessions at the start of the period	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22	198,722.22
Number of repossessions during the period	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32	211,296.32
Outstanding Possessions at the end of the period	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84	292,291.84
Residential Mortgage Loan Principal Balance at Start of the period	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84	377,672,852.84
Repurchases/Buy Backs during the period	-	-	-	-	-	-	-	-	-	-	-	-
Current Residential Mortgage Loan Principal Balance	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01	373,375,422.01
Principal Payment Rate (Monthly)	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%
Annualised PPR Speed (Based on monthly principal payment rate)	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%
Losses in quarter as % bonds issued	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%
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%
Number of properties sold in period (Incl. LPA sales)	1	1	1	1	1	1	1	1	1	1	1	1
Bonds outstanding as % of original bonds issued	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%	31.69%
Cumulative Principal Balance of all Properties Sold	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16	£87,701,364.16
Principal Balance of Properties Sold in Period	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72	£146,879.72
Weighted Average Seasoning (Months)	122	122	122	122	122	122	122	122	122	122	122	122
Total Balance of Further Advances	£3,105,550.32	£3,105,550.32	£3,105,550.32	£3,105,550								

Mortgage Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Owner Occupied Purchase	70,179,457	612	18.89%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	95,502,519	891	25.66%	402,886,742	3,458	34.36%
Buy to Let	191,980,402	1,717	51.58%	362,750,367	3,102	30.94%
Right to Buy	14,560,292	276	3.91%	81,995,518	1,400	6.89%
Total	372,222,670	3,496	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	60,955,814	1,030	16.38%	396,716,840	4,723	33.83%
Interest Only	310,538,130	2,459	83.43%	774,097,458	5,815	66.02%
Mixed (Plan & Plan)	729,727	7	0.20%	1,788,536	14	0.15%
Total	372,222,670	3,496	100.00%	1,172,602,834	10,552	100.00%
LTV	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Less than or equal to 25%	2,210,061	105	0.59%	3,730,364	96	0.32%
More than 25% up to and including 50%	24,727,331	437	6.64%	49,772,592	701	4.24%
More than 50% up to and including 55%	11,891,420	162	3.19%	27,342,743	333	2.33%
More than 55% up to and including 60%	17,370,538	222	4.67%	31,185,558	371	2.66%
More than 60% up to and including 65%	18,565,594	218	4.99%	50,074,695	555	4.27%
More than 65% up to and including 70%	24,040,853	228	6.46%	64,032,578	655	5.46%
More than 70% up to and including 75%	28,985,242	246	7.78%	101,564,057	917	8.65%
More than 75% up to and including 80%	34,974,881	286	9.40%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	46,266,745	363	12.43%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	121,909,403	966	32.75%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	25,152,812	157	6.76%	106,359,496	764	9.07%
More than 95% up to and including 100%	8,971,587	59	2.41%	28,535,217	266	2.43%
Over 100%	7,176,203	47	1.93%	850,737	7	0.05%
Total	372,222,670	3,496	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	39,363,540	394	10.58%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	80,586,815	759	21.65%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	232,612,692	2,133	62.49%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	19,659,624	210	5.28%	230,094,235	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	-	-	0.00%	725,695,848	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	372,222,670	3,496	100.00%	1,172,602,834	10,552	100.00%
Property Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance	
Bungalow	7,826,531	73	2.13%	35,883,099	276	3.06%
Detached House	46,454,368	281	12.48%	186,247,489	1,059	15.85%
Flat/ Maisonette	96,307,656	944	26.03%	240,681,569	2,111	20.54%
Semi- Detached House	80,822,172	822	21.71%	289,430,606	2,769	24.68%
Terraced House	140,111,943	1,476	37.64%	420,160,073	4,337	35.83%
Total	372,222,670	3,496	100.00%	1,172,602,838	10,552	100.00%

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Base	258,198,944	2,217	69.37%	50,983,815	484
Libor	114,023,726	1,279	30.63%	105,179,199	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
Total	372,222,670	3,496	100.00%	1,172,602,834	10,552
Asset Type	Balance	No	% of Balance	Original Balance	No of Original Balance
Conforming- Buy to Let	191,989,402	1,717	51.58%	362,750,367	3,102
Conforming- Self-Cert	66,218,542	500	17.79%	318,991,250	2,113
Non-Conforming	114,023,726	1,279	30.63%	490,861,217	5,337
Total	372,222,670	3,496	100.00%	1,172,602,834	10,552
Self-Certification	Total Balance	No	% of Balance	Total Balance	No of Original Balance
N	220,100,216	2,148	59.13%	503,101,623	5,053
Y	152,122,454	1,348	40.87%	669,501,211	5,499
Total	372,222,670	3,496	100.00%	1,172,602,834	10,552

Issuer Priority of Payments		21 December 2015	
Available Revenue Receipts		Available Principal	
Revenue Receipts from Mortgage Holders	2,499,043.76	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	11,107,305.40
Interest on GIC accounts	24,842.66	Income surplus for uncovered shortfall	-
From the Discount Reserve	-	Principal Retained from the last period	105,620.37
General Reserve Fund Credit	27,689,978.35	Income retained	149,536.50
From Principal Receipts to cover Liquidity Shortfall	-	Make whole ledger drawdown	535,725.94
Principal Recoveries	-		
UK Gift Income	£2,749,800.00		
Less - Income retained	-		
Total	32,814,126.27	Total	11,898,188.21
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	11,791,399.98
(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	522,288.76	(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	14,956.18		
(6) Third Party Fees	31,553.70		
(7) Class M Note Interest	216,839.26		
(7) J2 VFN Interest Expense	-		
(8) Class B Note Interest	197,115.95	Retained Principal	106,788.23
(8) J3 VFN Interest Expense	215,063.20		
(8) Class C Note Interest	27,689,978.35		
(8) J4 VFN Interest Expense	-		
(10) Maximum Required Amount	-		
(11) Expense loan interest	85,745.00		
(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	61,433.54		
(16) Amounts due in relation to the Junior subordinated loan	181,402.92		
(17) Company profit	-		
(18) Retention if expense loan condition is true	-		
(19) K VFN Interest	1,557,014.16		
(20) K VFN principal repayment	1,192,700.00		
(22) L VFN Interest	-		
(23) L VFN principal repayment	-		
(24) DPC Cash Payment	673,523.99		

Additional Information as at the most recent IPD		21 December 2015
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£0.00
Retained Principal		£106,766.23
Loss Provision		£3,204,526.61
Uncovered Shortfall		£149,536.50
Income Retained		£149,536.50
Excess Spread following Uncovered Shortfall		£3,751,819.61
Excess Spread preceding Uncovered Shortfall		£3,901,356.11
Annualised Excess Spread following Uncovered Shortfall Percentage		3.99%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		4.14%
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		£1,941,312.70
Make Whole Ledger Period Start Balance at the IPD		£1,811,487.36
Make Whole Ledger Top Up During the Collection Period		£0.00
Make Whole Ledger Transfers to Principal Receipts on Calculation Date		£535,723.94
Make Whole Ledger Period End Balance at the IPD		£1,275,761.42

UK Gilt		21 December 2015
UK Gilt Security International Securities number		GB00B0V9W443
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		£23,388,244.57

Assets and Liabilities Reconciliation as at the most recent IPD		21 December 2015
Mortgages		373,375,422.01
Provisions		(3,204,530)
Retained Principal		106,768
Total principal assets		<u>370,277,661</u>
Total Liabilities - Notes		<u>370,277,661</u>

Deal Participant Information		
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrat:Platform Funding Ltd (PFL)
Web address	www.platform.co.uk	www.platform.co.uk
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Service Guarantor Co-operative Bank plc
Web address	www.wmsl.co.uk	http://www.co-operativebank.co.uk/investorrelations/forinvestors
Trustee	Capita IRG Trustees Ltd	Paying Agent HSBK Bank plc
Web address	www.capitaadvisary.co.uk	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 http://www.co-ops.com
Loan Level Data and Liability Modelling	https://boeportal.co.uk/ltb
Report Frequency	Monthly

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