

<b>Leek Finance Number 17 PLC</b>	
<b>Issuer</b>	Leek Finance Number 17 PLC
<b>Stock Exchange Listing</b>	London
<b>Publishing Date</b>	31 May 2015
<b>Reporting Period Start Date</b>	01 April 2015
<b>Reporting Period End Date</b>	30 April 2015
<b>Legal Maturity</b>	21 December 2037
<b>Most Recent/Current Quarterly Interest Payment Date</b>	23 March 2015
<b>Previous Quarterly Interest Payment Date</b>	22 December 2014
<b>Next Quarterly Interest Payment Date</b>	22 June 2015

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
<b>International Securities number</b>	X50249475130	X50249475132	X50249475137	X50249475143	X5024947523	X5024947534	X5024947531	X50249475705	X50249475703	X50249475705	X50249475705	X50249475705	X50249475705	X50249475705	X50249475705	X50249475705	X50249475705
<b>Original Rating (S&amp;P/ Moody's/Fitch)</b>	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	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA	AAA/AAA/AAA
<b>Current Rating (Moody's/Fitch)</b>	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	n/a	n/a	n/a	n/a
<b>Quarterly Interest Accrual Start Date</b>	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	n/a	n/a	n/a	n/a
<b>Quarterly Interest Accrual End Date</b>	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	n/a	n/a	n/a	n/a
<b>Accrual period (days)</b>	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	n/a	n/a	n/a	n/a
<b>Previous factor</b>	0.000	0.000	31.349	31.349	31.349	31.349	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
<b>Current factor</b>	0.000	0.000	30.578	30.578	30.578	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
<b>Credit Enhancement- Original</b>	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%
<b>Credit Enhancement- Current</b>	n/a	n/a	80.83%	80.83%	80.83%	62.34%	49.50%	49.50%	41.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Currency</b>	Sterling	US Dollars	Sterling	Dollar	Euro	Euro	Sterling	Euro	Sterling	Euro	Sterling	Euro	Sterling	Euro	Sterling	Euro	Sterling
<b>Original Principal Balance</b>	£87,000,000.00	\$28,000,000.00	£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	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
<b>Total Opening Balance prior to payment</b>	£0.00	\$0.00	£84,642,300.00	\$144,832,300.00	€114,423,850.00	€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
<b>Total Ending Balance subsequent to payment</b>	£0.00	\$0.00	£82,560,800.00	\$141,270,360.00	€111,609,700.00	€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
<b>Total Principal Payments</b>	£0.00	\$0.00	£2,081,700.00	\$3,562,020.00	€2,814,150.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
<b>Total Interest Payments</b>	£0.00	\$0.00	£177,174.00	\$192,977.40	€103,842.50	€143,880.00	£81,155.80	€99,749.35	£218,290.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
<b>Reference Rate</b>	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
<b>Day Count Convention</b>	Actual/365/366	Actual/365	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	Actual/365/366	Actual/365/366	Actual/365/366	Actual/365/366
<b>Relevant Margin</b>	0.00000%	0.00000%	0.28000%	0.28000%	0.28000%	0.46000%	0.92000%	0.92000%	0.92000%	0.28000%	0.46000%	0.46000%	0.46000%	0.46000%	0.46000%	0.46000%	0.46000%
<b>Coupon Reference Rate</b>	0.00000%	0.00000%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%	0.58963%
<b>Current Coupon</b>	0.00000%	0.00000%	0.83963%	0.83963%	0.83963%	0.53900%	0.53900%	0.99900%	0.99900%	0.83963%	0.83963%	0.83963%	0.83963%	0.83963%	0.83963%	0.83963%	0.83963%
<b>Coupon Amount</b>	£0.00	\$0.00	£177,174.00	\$192,977.40	€103,842.50	€143,880.00	£81,155.80	€99,749.35	£218,290.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
<b>Current Interest Shortfall</b>	£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
<b>Cumulative Interest Shortfall</b>	£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
<b>Original Weighted Average Life (Using pricing CPR)</b>	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

Issue 06 June 2011	Class K VFN	Class L VFN	Class M VFN
<b>International Securities number</b>	N/A	N/A	N/A
<b>Original Principal Balance (VFN Drawdown 06/June/2011)</b>	£149,712,861.00	£13,907,300.00	£2,000,000.00
<b>Total Opening Balance prior to payment</b>	£143,341,561.00	£0.00	£2,000,000.00
<b>Total Ending Balance subsequent to payment (Including Deferred Interest)</b>	£143,341,561.00	£0.00	£2,000,000.00
<b>Total Principal Payments</b>	£0.00	£0.00	£0.00
<b>Total Interest Payments</b>	£0.00	£0.00	£300.60
<b>Reference Rate</b>	Gilt Yield	n/a	3 month £ libor
<b>Day Count Convention</b>	Actual/Actual	Actual/365/366	Actual/365/366
<b>Relevant Margin</b>	n/a	n/a	0.50%
<b>Coupon Reference Rate</b>	2.20064%	6.00000%	0.58963%
<b>Coupon Amount</b>	£0.00	£0.00	£300.60
<b>Current Coupon</b>	2.20064%	6.00000%	0.58963%
<b>Capitalised Interest (deferred interest this quarter)</b>	£0.00	£0.00	n/a

Currency in which the portfolio data is reported	Sterling
<b>Original Total Number of Residential Mortgage Loans</b>	10,552
<b>Current loan-to-value ratio at transaction close</b>	78.39%
<b>Current Total Number of Residential Mortgage Loans</b>	3,692
<b>Original Total Value of Residential Mortgage Loans</b>	£1,172,602,834
<b>Original Loan to Value Ratio</b>	78.39%
<b>Current Loan to Value Ratio</b>	77.26%
<b>Weighted Average Interest Rate at Transaction Close</b>	5.23%
<b>Weighted Average Interest Rate (pre Swap) at the end of the period</b>	2.57%
<b>Weighted average seasoning at Transaction Close</b>	0.37
<b>Weighted average Term to maturity of the pool at Transaction Close</b>	21.82
<b>Balance of the performing Loans</b>	343,142,975
<b>Net Losses for the period</b>	54,965.83
<b>Cumulative Net Loss</b>	20,518,320
<b>Average Loss Severity for the current period</b>	23.60%
<b>Average loss severity since transaction close</b>	23.89%
<b>Outstanding Possessions</b>	Total Principal Balance
<b>Outstanding Possessions at the start of the period</b>	No
<b>Outstanding Possessions at the end of the period</b>	% of Total Balance
<b>Outstanding Possessions at the end of the period</b>	No
<b>Outstanding Possessions at the end of the period</b>	% of Total Balance
<b>Residential Mortgage Loan Principal Balance at Start of the period</b>	3,718
<b>Residential Mortgage Loan Principal Balance at End of the period</b>	3,692
<b>Repurchases/Buy Backs during the period</b>	
<b>Current Residential Mortgage Loan Principal Balance</b>	306,410,029.18
<b>Principal Payment Rate (Monthly)</b>	0.77%
<b>Annualised PPR Speed (Based on monthly principal payment rate)</b>	8.88%
<b>Losses in quarter as % bonds issued</b>	0.005%
<b>Cumulative losses as % bonds issued</b>	1.76%
<b>Number of properties sold in period (incl. LPA sales)</b>	2
<b>Bonds outstanding as % of original bonds issued</b>	34.07%
<b>Cumulative Principal Balance of all Properties Sold</b>	£85,870,983.81
<b>Principal Balance of Properties Sold in Period</b>	£232,862.94
<b>Weighted Average Seasoning (Months)</b>	115
<b>Total Balance of Further Advances</b>	£3,290,087.21

	Current Period		At Issuance	
<b>Delinquency Band (excluding possessions)</b>	<b>Total Balance</b>	<b>% of Total Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
<b>0.01 = 1 Months in Arrears</b>	7,724,125	60	1,995	345
<b>1.01 = 2 Months in Arrears</b>	18,004,551	164	4,650	805
<b>2.01 = 3 Months in Arrears</b>	8,638,539	179	2,195	77
<b>3.01 = 4 Months in Arrears</b>	4,387,981	38	1,105	15
<b>4.01 = 5 Months in Arrears</b>	3,772,984	34	939	20
<b>5.01 = 6 Months in Arrears</b>	3,051,695	27	588,508	10
<b>&gt; 6 Months</b>	6,475,621	57	2,444,505	23
<b>Total</b>	52,036,476	577	13,103	595

	Current Period		At Issuance	
<b>Region</b>	<b>Total Balance</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
<b>East Anglia</b>	11,336,624	117	30,008,752	3,245
<b>East Midlands</b>	21,781,208	260	56,722,637	626
<b>London</b>	79,833,975	430	162,835,870	850
<b>North</b>	14,837,740	212	54,990,972	769
<b>Northern Ireland</b>	2,557,050	45	17,424,913	212
<b>North West</b>	44,383,290	529	126,711,412	1,426
<b>Scotland</b>	15,248,545	210	51,481,777	572
<b>South East</b>	109,677,532	783	362,299,120	2,421
<b>South West</b>	27,036,618	245	90,256,745	744
<b>Wales</b>	14,286,455	175	38,908,220	462
<b>West Midlands</b>	28,609,709	334	85,778,958	905
<b>Yorks and Humber</b>	25,979,020	352	87,483,780	1,107
<b>Total</b>	395,347,765	3,692	1,172,602,834	10,552
	Current Period		At Issuance	
<b>Mortgage Size</b>	<b>Total Balance</b>	<b>% of Balance</b>	<b>Original Balance</b>	<b>No of Original Balance</b>
<b>Less than or equal to 30K</b>	4,437,339	235	9,274,878	399
<b>More than 30K up to and including 50K</b>	16,709,152	407	43,547,566	1,096
<b>More than 50K up to and including 75K</b>	44,208,362	1,108	138,401,007	11,826
<b>More than 75K up to and including 100K</b>	54,624,722	628	169,434,793	1,952
<b>More than 100K up to and including 125K</b>	86,550,542	595	174,755,133	1,569
<b>More than 125K up to and including 150K</b>	51,388,324	129	156,993,857	1,147
<b>More than 150K up to and including 200K</b>	11,280,709	416	213,185,104	1,246
<b>More than 200K up to and including 400K</b>	76,595,448	309	234,614,971	940
<b>More than 400K up to and including 500K</b>	4,027,709	9	22,703,326	50
<b>More than 500K</b>	5,544,458	10	13,292,200	24
<b>Total</b>	395,347,765	3,692	1,172,602,834	10,552

<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	75,332,744	647	19.06%	324,970,208	2,592	27.71%
Owner Occupied Remortgage	102,579,458	965	25.95%	402,886,742	3,458	34.36%
Buy to Let	202,079,947	1,792	51.11%	362,750,367	3,102	30.94%
Right to Buy	15,355,617	288	3.88%	81,995,518	1,400	6.99%
<b>Total</b>	<b>395,347,765</b>	<b>3,692</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</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	66,953,087	1,104	16.94%	396,716,840	4,723	33.83%
Interest Only	327,829,199	2,583	82.92%	774,097,458	5,815	66.02%
Mixed (Part & Part)	565,479	5	0.14%	1,788,536	14	0.13%
<b>Total</b>	<b>395,347,765</b>	<b>3,692</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</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%	2,425,498	120	0.61%	3,730,364	96	0.32%
More than 25% up to and including 50%	24,787,390	428	6.27%	49,772,592	701	4.24%
More than 50% up to and including 55%	11,558,717	160	2.92%	27,342,743	333	2.33%
More than 55% up to and including 60%	18,494,214	214	4.68%	51,185,558	371	2.66%
More than 60% up to and including 65%	20,813,362	249	5.26%	50,074,695	555	4.27%
More than 65% up to and including 70%	26,014,585	260	6.59%	64,032,578	655	5.46%
More than 70% up to and including 75%	30,711,329	266	7.77%	101,564,057	917	8.69%
More than 75% up to and including 80%	38,978,785	322	9.86%	142,258,393	1,268	12.13%
More than 80% up to and including 85%	48,306,929	384	12.22%	179,674,086	1,509	15.32%
More than 85% up to and including 90%	128,241,313	1,004	32.44%	387,521,718	3,110	33.05%
More than 90% up to and including 95%	28,443,275	174	7.19%	106,359,486	764	9.07%
More than 95% up to and including 100%	8,149,291	54	2.06%	28,535,217	266	2.43%
Over 100%	8,423,076	57	2.13%	850,737	7	0.05%
<b>Total</b>	<b>395,347,765</b>	<b>3,692</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</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	41,917,033	440	10.60%	547,008	8	0.05%
Greater than 5 years and less than or equal to 10 years	77,958,506	717	19.72%	60541566.67	541	5.16%
Greater than 10 years and less than or equal to 15 years	214,914,638	1,988	54.36%	104,100,022	1,000	8.88%
Greater than 15 years and less than or equal to 20 years	57,512,246	517	14.59%	230,094,236	1,993	19.62%
Greater than 20 years and less than or equal to 25 years	3,045,340	30	0.77%	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%
<b>Total</b>	<b>395,347,765</b>	<b>3,692</b>	<b>100.00%</b>	<b>1,172,602,834</b>	<b>10,552</b>	<b>100.00%</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	8,637,636	79	2.18%	35,883,099	276	3.06%
Detached House	49,680,395	303	12.57%	186,247,489	1,059	15.89%
Flat/ Maisonette	102,522,766	865	26.33%	240,681,569	2,111	20.84%
Semi- Detached House	85,918,702	864	21.73%	289,430,606	2,769	24.68%
Terraced House	148,589,276	1,561	37.59%	420,160,073	4,337	35.83%
<b>Total</b>	<b>395,347,765</b>	<b>3,692</b>	<b>100.00%</b>	<b>1,172,602,838</b>	<b>10,552</b>	<b>100.00%</b>

Interest Rate Type	Total Balance	No	% of Balance	Original Balance	No of Original Balance
Base	274,429,140	2,338	68.41%	50,983,815	484
Libor	120,918,625	1,354	30.59%	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	395,347,765	3,692	100.00%	1,172,602,834	10,552
<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	202,078,947	1,792	51.11%	362,750,367	3,102
Conforming- Self-Cert	72,349,193	546	18.30%	318,991,250	2,113
Non-Conforming	120,918,625	1,354	30.59%	490,861,217	5,337
Total	395,347,765	3,692	100.00%	1,172,602,834	10,552
<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	232,157,016	2,256	58.72%	503,101,623	5,053
Y	163,190,749	1,436	41.28%	669,501,211	5,499
Total	395,347,765	3,692	100.00%	1,172,602,834	10,552

Issuer Priority of Payments		23 March 2015	
<b>Available Revenue Receipts</b>		<b>Available Principal</b>	
Revenue Receipts from Mortgage Holders	2,676,952.19	Receipts	
Swap Receipts	-	Principal Receipts from Mortgage Holders	6,927,254.92
Interest on GIC accounts	22,685.80	Income surplus for uncovered shortfall	840,074.93
From the Discount Reserve	-	Principal Retained from the last period	102,604.57
General Reserve Fund Credit	27,689,978.35	Income retained	-
From Principal Receipts to cover Liquidity Shortfall	-		
Principal Recoveries	840,074.93		
UK Gilt Income	£0.00		
Less - Income retained	-		
<b>Total</b>	<b>31,229,691.27</b>	<b>Total</b>	<b>6,189,784.56</b>
<b>Revenue Priority of Payments</b>		<b>Principal Priority of Payments</b>	
(1) Trustee/ Security Trustee	-	(2) Principal paid to A2 note holders	6,089,195.84
(2) Paying Agent/ Registrar	-	(3) Principal paid to M note holders	-
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	204,955.82	(4) Principal paid to B note holders	-
(4) Amounts due under the Liquidity Facility agreement	5,290.06	(5) Principal paid to C note holders	-
(5) Class A Note Interest	557,392.30	(6) In respect of Senior Subordinated Loan	-
(6) J1 VFN Interest Expense	-	(7) In respect of Junior Subordinated Loan	-
(7) Fixed Interest / Basis Rate Swap Payments	13,550.30		
(8) Third Party Fees	34,932.37		
(9) Class M Note Interest	212,068.85		
(10) J2 VFN Interest Expense	-		
(11) Class B Note Interest	193,903.77	Retained Principal	100,588.72
(12) J3 VFN Interest Expense	-		
(13) Class C Note Interest	212,894.83		
(14) J4 VFN Interest Expense	-		
(15) J4 VFN Interest Expense	27,689,978.35		
(16) Maximum Required Amount	-		
(17) Expense loan interest	-		
(18) Expense loan principal repayment	-		
(19) Amounts due in relation to the Senior subordinated loan	85,258.83		
(20) Swap termination fee	-		
(21) Fees, cost and expenses not covered by Admin agreement fees above	24,124.87		
(22) Amounts due in relation to the Junior subordinated loan	180,374.39		
(23) Company profit	-		
(24) Retention if expense loan condition is true	-		
(25) K VFN Interest	-		
(26) K VFN principal repayment	-		
(27) L VFN Interest	-		
(28) L VFN principal repayment	-		
(29) DPC Cash Payment	1,814,966.54		

Additional Information as at the most recent IPD		23 March 2015
Opening Expense Loan Balance		£0.00
Closing Expense Loan Balance		£0.00
Applied Principal		£6,189,784.56
Retained Principal		£100,568.72
Loss Provision		£3,921,095.97
Uncovered Shortfall		£0.00
Income Retained		£0.00
Excess Spread following Uncovered Shortfall		£2,104,724.64
Excess Spread preceding Uncovered Shortfall		£2,104,724.64
Annualised Excess Spread following Uncovered Shortfall Percentage		2.12%
Annualised Excess Spread preceding Uncovered Shortfall Percentage		2.12%
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		£12,124,775.95
Amortisation		£162,675.88
Drawings under Liquidity Facility		£0.00
Available Liquidity Drawing Amount for the next IPD		£11,962,100.00
Make Whole Ledger Original Balance		£1,941,372.70
Make Whole Ledger Period Start Balance		£0.00
Make Whole Ledger Top Up During the Collection Period		£1,941,372.70
Make Whole Ledger Transfers to Principal Receipts		£0.00
Make Whole Ledger Period End Balance		£1,941,372.70
<b>UK Gilt</b>		<b>23 March 2015</b>
UK Gilt Security International Securities number		GB00B0V5W1X3
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		£17,888,644.57

Assets and Liabilities Reconciliation as at the most recent IPD		23 March 2015
Mortgages		401,890,509.63
Provisions		(3,921,096)
Retained Principal		100,569
<b>Total principal assets</b>		<b>398,070,002</b>
<b>Total Liabilities - Notes</b>		<b>398,070,003</b>

Deal Participant Information			
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	<a href="http://www.platform.co.uk">www.platform.co.uk</a>	Web address	<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>	Web address	<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	HSBC Bank plc
Web address	<a href="http://www.capitaadvisary.co.uk">www.capitaadvisary.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(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 P1(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+, AA-	Inactive	N/A

Back up Cash Manager	Citibank N.A., London Branch
Back up Servicer	Homebank 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/lt">https://boeportal.co.uk/lt</a>
Report Frequency	Monthly

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