		J										
	tssuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLC London 30 June 2015										
	Reporting Period Start Date Reporting Period End Date Legal Matufty	01 May 2015 31 May 2015 21 September 2038										
	Most Recent /Current Quarterly Interest Payment Date Provinus Quanterly Interest Payment Date	22 June 2015 23 March 2015										
	Next Quarterly Interest Payment Date		Class Alb	Class A2a	Class A2b	Class A2c Class A2d	Class Ma Class Mc	Class Ba Class Bc	Class Ca Class Co	Class J1 VFN Class J	2 VFN Class J3 VFN	Class J4 VFN
	International Securities number Original Ratings (S&P/ Moody's/Finch) Current Ratings (Moody's/Finch)	XS0271275256 AAA./Aaa/AAA n/a	XS02071278946 AAA./Aaa/AAA n/a	XS0271276908 AAA./Aaa/AAA Aaa/AAA	XS0271279670 3 AAA.(Aaa(AAA Aaa(AAA	XS0271290769 XS0271279837 AAA./Aga/AAA AAA./Aga/AAA Aga/AAA Aga/AAA	XS0271277385 XS0271281734 AA/Aa3/AA- AA/Aa3/AA- Aa1/AAA Aa1/AAA Aa1/AAA	X80271277971 X80271281817 A/A3/A A/A3/A Aa3/AAA Aa3/AAA		nia nir nir	n/a n/a n/r n/r n/r n/r	nia n/r
	Quarterly Interest Accrual End Date Note Interest Accrual period	n/r n/r	nar nar	22-Jun-15 91	22-Jun-15	22-Jun-15 22-Jun-15 01 01	22-Jun-15 22-Jun-15	22-Jun-15 22-Jun-15 01 01	22-Jun-15 22-Jun-15	n/r n/r n/r	nir nir nir nir nir nir	n/r n/r
	Previous factor Current factor Credit Enhancement- Original	0.000 16.59%	0.000 16.59%	46.331 45.252 16.59%	46.331 45.252 16.59%	46.331 46.331 45.252 45.252 16.59% 16.59%	100.000 100.000 100.000 100.000 10.05% 10.05%	100.000 100.000 100.000 100.000 5.92% 5.92%	100.000 100.000 100.000 100.000 2.22% 2.22%	0.000 0.000 0.00%	0.000 0.000 0.000 0.000 0.00% 0.00%	0.000 0.000 0.00%
	Credit Enhancement- Current Currency Original Principal Balance			73.00% Starting £171,100,000.00	73.00% US Dollars \$475,000,000.00 €1	73.00% 73.00% Euro US Dollars 128.000,000.00 \$350,000,000.00	58.31% 58.31% Sterling Euro £12,500,000.00 683,700,000.00	49.02% 49.02% Starling Euro £25.900,000.00 426,000,000.00	40.71% 34.80% Starling Euro £6,000,000.00 649,000,000.00	0.00% Sterling 5 £0.00	0.00% 0.00% Iterling Sterling £0.00 £0.00	0.00% Sterling £0.00
	Total Baginning Balance prior to payment Total Ending Belance subsequent to payment Total Principal Payments	£0.00 £0.00 £0.00	\$0.00 \$0.00 \$0.00	£79,272,341.00 £77,426,172.00 £1,846,169.00	\$220,072,250.00 6 \$214,947,000.00 6 \$5,125,250.00	E9,303,680.00 \$162,158,500.00 E7,922,560.00 \$158,382,000.00 €1,381,120.00 \$3,776,500.00	£12,500,000.00 683,700,000.00 £12,500,000.00 683,700,000.00 £0.00 60.00	E25,900,000.00 €26,000,000.00 E25,900,000.00 €26,000,000.00 E0.00 €0.00	26,000,000.00 649,000,000.00 26,000,000.00 649,000,000.00 20.00 60.00	£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 Reference Rate Day Count Convention											£0.00
	Relevant Margin Crunon Reference Rate	0.08000% 0.56438%	0.26455%	0.26000% 0.56438%	0.26000% 0.26455%	0.26000% 0.26000% 0.26455%	0.56438% 0.02400%	0.56438% 0.02400%	0.56438% 0.02400%	0.26000% 0.44	4000% 0.84000% 3438% 0.56438%	0.99000% 0.56438%
	Corport Amount Current Coupon Current Interest Shortfall	0.64438%	0.34455%	0.82438%	0.52455%	6204,637.52 \$215,005.00 0.28400% 0.52455% 0 0	1.00438% 0.46400% 0 0	1.40438% 0.82400% 0 0	1.55438% 1.01400% 0 0	0.82438% 1.0	1.40438% 1.40438% 0 0	1.55438%
	Convulative Interest Shortfall Original Weighted Average Life (Using pricing CPR) Issue 6th June 2011	0 0.53 Class K VFN	0.53 Class L VFN	2.93 Class N VFN	2.93	2.93 2.93	5.15 5.15	5.15 5.15	5.15 5.15	8	0 0	a
	International Securities number Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance prior to payment	N/A £186,806,385.00 £177,445,485.00	N/A £18,342,500.00 £0.00	N/A £0.00 £2,000,000.00								
	Total Ending Belance subsequent to payment (Including Defarred Interest) Total Principal Paymenta		£0.00 £0.00	£2 000 000 00								
	Total Interest Payments Reference Rate Day Count Convention	E2,335,080.00 Git Yield Artual/Artual	Fixed	3 month £ libor Actual/365/368								
	Coupon Reference Rate	n/a 2.63270%		-0.50% 0.56438%								
	Coupon Amount Current Coupon Capitalised Interest (deferred interest this quarter)	2.83270% £0.00	6.00000% £0.00	0.06438% n/a								
	Currency in which the portfolio data is reported	Sterling										
	Ungmer rosal Number of Hesidential Montgage Loans Current Total Number of Residential Montgage Loans Original Total Value of Residential Montgage Loans	8,766 4,151 £1,053,756,544										
	Current loan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	80.56% 78.73% 5.23%										
	Weighted Average Interest Rate (pre Swap) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	2.48% 0.37 21.82										
	Delinguency Band (excluding possessions)	1	Current Period	% of Total Ralance	At Issue Original Ralance	Ince Noi of Orininal Balance						
	0.01 <= 1 Months in Ameans 1.01 <= 2 Months in Ameans 2.01 == 2 Months in Ameans	1000 Datation 13,321,945 17,209,009	105 149	2.84% 3.67%	27,737,048 8,126,904	224 2.63% 70 0.77%						
	3.01 <= 4 Months in Amaars 4.01 <= 6 Months in Amaars		68 54 32	1.72% 1.26% 0.71%		19 0.21%						
	Total	8,004,080 57,127,338	15 64 487	0.27% 1.71% 12.18%	1,650,659 1,867,206 52,522,519	13 0.16% 13 0.18% 422 4.98%						
			aport									
		0										
	Loss severity since transaction close Outstanding Repossession	29.16% Total Principal Balance	No % of Tot	otal Principal Balance								
	Outstanding Possessions at the start of the period Number of reprosessions during the period Outstanding Possessions at the end of the period	£89,327.33	1	0.02%								
	Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	0 470,674,268.74	0									
	Principal Payment Rate Annualised PPR Speed (Based on monthly principal payment rate) Cumulative Principal Balance of all Properties Sold	5.00% £82,274,912.12										
	Principal Balance of Properties Sold in Period (Incl LPA sales)											
	Weighted Average Seasoning (Montha) Total Balance of Further Advances	109										
	Weighted Average Seasoning (Montha) Total Balance of Further Advances	10) £2,965,866.38	Current Period	ti of Balance	At issue	Ince						
	Weighid Average Salaching (Mentha) Cala Balance of Forher Advances Realing East Anglia East Mellands	10) £2,965,866.38	Current Period No. 111 289	<u>% of Balance</u> 2.49% 5.60%	Original Balance 29.222.788	No. of Original Balance 253 2.77%						
	Weights Average Stationing (tooting) Toola Balance of Further Advances Tealst Anglia East Malands London North	109 12,965,866.38 Total Balance 11,617,518 26,885,999 26,576,472	Current Pariod 111 289 402 249 116	2.48% 5.69% 20.59%	Original Balance 29,222,766 53,042,758 165,045,361	No. of Original Balance 253 2.77% 513 5.03% 770 15.68%						
	Weighte Average basedoning (kolonne) Trada Baince of Further Advances Basedonia East Advances Las Molances North Northern Naund	109 12,965,866.38 Total Balance 11,617,518 26,885,999 26,576,472	Current Period 11 229 402 249 110 384 880	2.48% 5.69% 20.59%	Original Balance 29,222,766 53,042,758 165,045,361	No. of Original Balance 253 2.77% 513 5.03% 770 15.68%						
	Weighte Average basedoning (kolonne) Trada Baince of Further Advances Basedonia East Advances Las Molances North Northern Naund	109 12,965,866.38 Total Balance 11,617,518 26,885,999 26,576,472	Current Pariod Current Pariod 111 200 402 242 240 140 344 401 344 345 242 157 345	2.48% 5.69% 20.59%	Original Balance 29,222,766 53,042,758 165,045,361	No. of Original Balance 253 2.77% 513 5.03% 770 15.68%						
	Indigital Angle Second g Booking Second and Angle Second	102 12.968.605.32 11.07.57.69 20.28.600.22 20.28.600.22 20.28.600.22 20.29.75.40 20.20.17.20 20.20.17.20 20.20.17.20 20.20.70.70 20.20.70.70 20.20.70.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.20.70 20.70.70 20.20.70.70.70 20.20.70.70.70.70 20.20.70.70.70.70.70.70.70.70.70.70.70.70.70	Bit 111 281 262 242 262 242 16 491 384 862 157 385 395 395	2.46% 5.62% 20.59% 3.70% 9.50% 6.29% 6.29% 6.03% 3.66% 7.33% 6.71%	Original Balance 2622,768 55,042,758 165,042,758 165,042,758 165,042,758 300,502,717 31,018,074 98,639,004 98,259,642 28,689,262 70,505,540 1,055,756,544	No. of Original Balance 253 2.77% 513 5.05% 770 15.66% 528 3.85% 1087 2.94% 1087 2.94% 1900 2.937% 527 6.46% 294 2.71% 688 6.60% 523 0.64%						
	Indigital Angle Second g Booking Second and Angle Second	100 12 20 48 204 30 12 40 4 30 454 12 40 4 30 12 40 4 17 12 40 4	Bit 111 281 262 242 262 242 16 491 384 862 157 385 395 395	2.46% 5.62% 20.59% 3.70% 9.50% 6.29% 6.29% 6.03% 3.66% 7.33% 6.71%	Original Balance 29,222,768 53,042,788 53,042,788 160,042,517 43,018,074 53,042,788 98,659,004 98,659,004 98,259,004 98,659,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 98,259,004 99,005,250 70,059,004 91,053,759,544 Original Balance 32,409,072 32,409,072	Bac of Original Blannes 253 2.77% 513 5.05% 758 5.05% 963 2.94% 1,007 2.94% 1,007 2.45% 207 2.47% 1,007 2.45% 207 2.47% 209 2.47% 209 2.47% 208 6.65% 209 6.65% 209 6.05% 209 0.30% 200 0.30%						
	Indigital Angle Second g Booking Second and Angle Second	100 1012 2015 2015 2015 1012 2015 1012 2015 1012 2015 1012 2015 1012 2015 1012 2015 1012 2015 1012 2015 1015	Bit 111 281 262 242 262 242 16 491 384 862 157 385 395 395	2.48% 5.69% 20.59% 3.70% 1.77% 9.50% 6.65% 6.65% 3.08% 7.39% 6.71% 10.05% 1.05% 1.05%	Original Balance 2022.766 3.022.766 3.022.768 15.002.788 16.500.517 4.002.788 10.010.074 8.003.071 40.010.074 8.003.072 50.020.278 5.002.072 50.050.278 5.002.072 50.050.278 7.0120.074 70.130.775 70.130.776 70.130.776.544 Original Balance 3.020.020 3.020.021 3.020.021 3.020.021 3.020.021 3.020.021 3.020.021 3.020.021	Bac of Original Blannes 253 2.77% 513 5.05% 758 5.05% 963 2.94% 1,007 2.94% 1,007 2.45% 207 2.47% 1,007 2.45% 207 2.47% 209 2.47% 209 2.47% 208 6.65% 209 6.65% 209 6.05% 209 0.30% 200 0.30%						
	Indigital Angle Second g Booking Second and Angle Second	1 0 00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Bas 111 111 401 402 401 401 401 401 402 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 404 405	2.48% 5.69% 20.59% 1.70% 5.20% 6.29% 5.20%	Driginal Balance 0.20101 Education 10.202.768 11.202.768 12.202.768 12.202.768 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 13.015.071 14.001.071 14.001.072 14.001.072 14.001.072 14.001.072 14.001.072 14.001.072 14.001.072 14.001.072 170.072 170.072 170.072 170.072 170.072 170.072 170.072 170.072 170.072 170.072 170.072 </td <td>Be. of Original Batters 253 2.7% 970 2.5% 970 5.6% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 3.0% 500 3.3% 500 3.4% 500 3.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Be. of Original Batters 253 2.7% 970 2.5% 970 5.6% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.9% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 2.0% 500 3.0% 500 3.3% 500 3.4% 500 3.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4% 500 5.4%						
	Indigital programs of the second of the seco		80. 100 100 100 100 100 100 100 1	2.4% 5.6% 20.5% 20.5% 20.5% 3.5% 6.2% 5.6% 7.2% 5.0% 10.0% 4.2% 11.0% 14.2% 11.0% 14.2% 11.	Displant Balance 62:22:763 63:22:763 64:22:763 64:22:764 65:045:361 66:045:361 76:05:054 66:20:042 76:05:054 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:273 70:136:274 70:136:274 70:136:274 70:136:275 70:136:275 70:136:275 70:136:275 70:137:264 70:137:275 70:137:275 70:137:275 70:137:275 70:137:275 70:137:275 70:137:275 70:137:275:24	Boc of Drivent Electron 251 2007 253 2007 253 2007 254 2007 253 2007 253 2007 254 2007 254 2007 254 2007 254 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 264 2007 265 10000 266 10000 267 2007 267 2007 267 2007 267 2007 267 2007						
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Numerican Products	Insight Ausoring (associated of the second o		Ba 100 201 201	- 2.4% 2.4% 2.4% 2.5%	Optimize Extract BL02-023 BL02-023 BL02-023 BL02-023 BL02-023 BL02-024	Bor. of Definite Hences 251 2.057, 253 2.057, 253 2.057, 353 2.047, 363 2.047, 363 2.047, 363 2.047, 367 4.475, 367 2.047, 367 2.047, 367 2.047, 367 2.047, 367 2.047, 368 2.047, 369 2.047, 458 4.667, 459 4.677, 459 4.677, 459 4.677, 459 4.677, 459 4.677, 459 2.047, 459 2.047, 10007 2.047, 459 2.047, 10007 2.047, 4.70 10.057 4.70 10.057 4.70 10.057 4.70 10.057 4.70 10.057						
Data State S	Indefailed and a factor of general method of the second of		Ba 100 201 201	- 2.4% 2.4% 2.4% 2.5%	Optimize Extract BL020178	Bot. of Default Electric 201 Construct Electric 201 201 2.075, 10.077 5.075, 10.077 303 2.076, 10.077 5.075, 10.077 5.075, 10.077 107 5.076, 10.077 5.076, 10.077 5.076, 10.077 107 5.076, 10.077 5.076, 10.077 5.076, 10.077, 10.077, 10.077 5.076, 10.076, 10.077, 10.07						
Casar base Image: Provide Straight of Provide	Insertion of the second of the		Ba 100 201 201	2 44-5 2 45-5 2 45-5	Optimize Description 0.002/07 0.002/07 0.002/07 0.002/	Bot. of Default Electric 101 Construct Electric 102 101 2.075, 103 1.075, 104 102 2.076, 104 2.076, 104 103 2.076, 104 2.076, 104 104 0.077, 104 2.076, 104 105 0.6476, 104 2.076, 104 104 0.077, 104 2.076, 104 105 0.076, 104 2.076, 104 104 0.076, 104 2.076, 104 105 0.076, 104 2.076, 104 105 0.076, 104 2.076, 104 104 0.076, 104 2.076, 104 105 0.076, 104 2.076, 100 104 0.076, 100 2.076, 100 105 0.077, 100 0.077, 100 104 0.077, 100 0.077, 100 105 0.077, 100 0.077, 100 105 0.077, 100 0.077, 100 105 0.077, 100 0.077, 100 105 0.077, 100 0.077, 100						
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Date Conference Date Statics Date Statics Date Statics Date Statics N Add Statics Max Statics Static	The second secon	Control (1997) Control	Bit Bit Bit	2.48%	Optimize Extract BL020128	Base of Decisit Electron 101 0.2076 102 0.2076 103 0.2076 104 0.2076 105 0.2076 106 0.2076 107 0.2076 108 0.2076 109 0.2076 100 0.2076 100 0.2076 100 0.2076 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2077 100 0.2076 100 0.2076 100 0.2076 100 0.2076 100 0.2076 100 0.2076 100 0.2076 100 0.2077 100 0.2077 100 0.2076						
Y 204,435,387 1,576 43,596 546,432,118 4,004 51,796	The second secon		Ra Ba Ba Ba Ba Ba Ba Ba Ba Ba B	2.45% 2.45%2.45% 2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45% 2.45%2.45%2.45%2.45% 2.45%	Openantial Extension Extension E	Bot. of Default Electron 213 5.075 213 5.075 213 5.075 213 5.075 213 5.075 213 5.075 213 5.075 213 5.075 213 5.075 214 5.075 215 5.077 216 5.077 217 5.077 218 5.077 219 5.077 210 5.077 211 5.077 212 5.077 213 5.077 214 5.077 213 5.077 214 5.077 215 5.077 216 5.077 216 5.077 217 5.077 218 5.077 219 5.077 210 5.077 211 5.077 212 5.077 213						

Is such that a f Deservation	22 June 2015			1	
Issuer Priority of Payments					
Available Revenue Receipts Revenue Receipts from Montgage Holders Swap Receipts	£5.185.541.17	Available Principal Receipts Principal Receipts from Mortpage H	£7,135,626.11 0.00		
Swap Receipts Interest on GIC accounts	- £39.275.69	Available Principal Receipts Principal Receipts from Mortgage H Income surplus for uncovered short Retained Principal	0.00 £101.024.59		
General Reserve Credit From the Discount Reserve	26,938,741.00	Income Retained from Revenue	£399,984.08		
From Principal Receipts to cover Liquidity Shortfall					
Availabile Revenue Receiptes Bewenue Receiptes from Montgage Holdens Bewenue Receiptes Distances on 2012 accounter Article Second From Philosoft Receiptes accever Liquidity Shortfall Principal Recording Distance Receiptes Norma Receipted	£4,076,250.00 -£399,984.08				
Total	£35,839,823.78		£7,636,634.78		
Revenue Priority of Payments		Principal Priority of Payments			
 Trusteal Security Trustee Paying Againt Registrar Service Feal Cash Managar Feas Account Bank Feas Amounts due under the Liquidity Facility agreement 		 Principal paid to A2 note holders Principal paid to M note holders Principal paid to B note holders Principal paid to C note holders Principal paid to C note holders Principal paid to K VFNs note 	7,535,358.78		
(2) Paying Agent/ Registrar (3) Service Fees/ Cash Manager Fees/ Account Bank Fees	244.036.17	(3) Principal paid to M note holders (4) Principal paid to B note holders			
(4) Amounts due under the Liquidity Facility agreement	6,384.93	(5) Principal paid to C note holders			
(5) Class A Note Interest (5) J1 VFN Interest Expense	735,834.13	(d) Principal paid to K VPNs ridla holders			
		(7) In respect of Senior Subordinated			
(5) (ii) Fixed Interest / Basis Rate Swap Payments	16,673.91	(6) Principal piled to K VPNs note holders (7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal	-		
(8) Third Party Fess (7) Class M Noo Interest (7) LJ VTN Interest Expanse (8) Class B Noo Interest (8) LJ VTN Interest Expanse	19,775.22	Loan principal			
(7) J2 VFN Interest Expense	400.004.00	Retained Principal	101,276.00		
(8) Class B Note Interest (8) J3 VFN Interest Expense (9) Class C Note Interest	158,301.56	Retained Principal	101,276.00		
(10) Maximum Required Amount (11) Expense loan interest	26,938,741.00				
(1) Law Theorem (1) Law Theore	264.805.79				
(14) Swap termination fee (15) Fees , cost and expenses not covered by Admin agreement fees					
(15) Pees , cost and expenses not dovered by women agreement nees above	27,094.68				
(16) Amounts due in relation to the Junior subordinated loan (17) Company profit	- 0.00				
(18) Retention if expense loan condition is true (19) K VFN Interest	2,335,080.00 1,741,200.00				
(20) K VFN principal repayment (22) L VFN Interest	1,741,200.00				
abore (19) Amounts due in relation to the Junior autordinated loan (17) Company profit (19) Reversion is easier (19) Reversion is easier (19) KVM hydrocolar programment (20) KVM principal regargement (21) LVM Interact (20) DFC Class / Parincipal regargement (20) DFC Class / Parincipal regargement (20) DFC Class / Parincipal regargement (20) DFC Class / Parincipal regargement	2,932,295,30				
	06.003,369, 4				
Additional Information as at the most recent IPD	22 June 2015	1			
Additional Information as at the most recent IPD Opening Expense Loan Balance Ciceing Expense Loan Balance Appled Principal Relatined Principal	£0.00				
Applied Principal Retained Principal	£7,636,634.78 £101,276.00 £4,054,135.05				
Retaried Principal Loss Provision	£4,054,135.05				
Uncovered Shortfall Income Retained	£309,984.08 £309,984.08				
Losses in reporting period as % bonds issued Cumulative losses as % bonds issued	£390,984.08 £390,984.08 0.00% 2.83%				
Number of properties sold in reporting period	64.07%				
Excess Spread following Uncovered Shortfall	£7,300,475.76				
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentag	£7,300,475.76 £7,700,459.84 6.10%				
Annualised Excess Spread preceding Uncovered Shortfall Percentage	£26.938.741.00				
Reserve Balanca at Transaction Close Beginning Reserve Account Balance Ending Reserve Account Balance Change in the Reserve Account Balance Targes Reserve Account Balance Available Liquidity Drawing Amount for the current IPD Amortisation of the Losity	£26,938,741.00 £26,938,741.00				
Change in the Reserve Account Balance	£26,938,741.00 £26,938,741.00 £14,227,702.99				
Larget Neserve Account Balance Available Liquidity Drawing Amount for the current IPD	£26,938,741.00 £14,227,702.99				
	£226,060.76 £0.00				
Available Liquidity Drawing Amount for the next IPD Make Whole Ladger Original Balance Make Whole Ladger Period Start Balance Make Whole Ladger Top Up During the Collection Pariod Make Whole Ladger Transfers to Principal Receipts	£14,001,642.23 £2.111.102.30				
Make Whole Ledger Period Start Balance	£2,111,102.30 £2,111,102.30 £0.00				
Make Whole Ledger top op During the Collection Period Make Whole Ledger Transfers to Principal Receipts Make Whole Ledger Period End Balance	£0.00 £0.00 £2.111.102.30				
UK Gits UK Gits Security International Securities number	22 June 2015 GB0/B1/WPC34 UKT 5 03/07/2018 £163,050,000.00 £4,076,250.00				
Description	UKT 5 03/07/2018				
Coupon received in collection period	£4,076,250.00				
UK Gills Security International Securities number Description UK Gilt Nominal Amount Coupon received in collection period Total Coupon neceived to date Assets and Liabilities Reconciliation as at the most recent IPD	£30,594,028.53				
	22 June 2015				
Mortgages Provisions Retained Principal	470,674,267 (4,054,135) 101,278				
Retained Principal	101,276				
Total principal assets	466,721,408				
Total Liabilities - Notes	466.721.408				
]			
Deal Participant Information				Platform Funding Ltd (PFL)	
Administrator Web address	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	www.platform.co.uk	
Sub-Administrator Web address	Western Montgage Services Ltd (WMS)		Service Guarantor Web address	Co-operative Bank plc	
	www.wmal.co.uk			http://www.co-operativebank.co.uk/inv	ano <u>teevnitdebianoitelemotee</u>
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
Leed Arrangers	The Royal Bank of Scotland, JPMorgan (
···· • •					
Deal Triggers	Provider		Current Rating (M/F)	Status	Action
		A+(Fisch). S-term rating below P-1(Mdys), F1	S-Term/ Literm		RBS posts swap collateral in line with t
Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc	(Fitch)	Mdys: P-2, A3 Fitch: F2, BB8+	Breached	CSA agreement
		S-term rating below P-1(Mdys), F1	S-Term Not Prime(Mdys), B(Fitch)		
Liquidity Facility	The Co-operative Bank	(Fitch) L-term rating below A1(Moody's),	Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic acc
	1	(Fitzn) L-term rating below A1(Moody's), A(Fitch). S-term rating below P-1(Mdys), F1	S-Term/ L-term		RBS posts swap collateral in line with t
Basis Swap	The Royal Bank of Scotland plc	(Fitch) S-term rating below P-1 (Mdys), F1+	S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+ S-Term	Breached	CSA agreement Deposits limited to Collateralised Amor
Internal GIC Account	The Co-operative Bank		Not Prime(Mdys), B(Hitch)	Breached	Constantial annual to Constantial Sed Amor £2m
External GIC Account**	Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term P1Mdys), F1+ (Fitch)	Satisfied	
		L-term rating below A1(Moody's), A/Fitch).			
Fivert-Fination Interest Rate Swans	The Royal Bank of Scotland plc	L-term rating below A1(Moody's), A(Fisch). S-term rating below P-1(Mdys), F1 (Fisch)	S-Term/ L-term Mdvs: P-2. A3 Fitch: F2. BBB+	Inartive	NIA
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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) is	ist year, the issuer has appointed Bank of N	lew York Mellon as the new external GIC	account provider with effect fro	m 11.04.2013	
Information Sources Point Contact		Platform Randika Vithanage			
Frant Contact Final Series Fileptone Advance Reports Description Cons Level Data and Liability Modelling Report Frequency		randea vithanage R ds.cog +44 (0) 161 201 7809			
⊨ax Address	The Co-operative Bank, 17th F Bicomberg or http://www.co-operativeb	+44 (0)161 903 3582 Toor, Miller Street ,Manchester,M60 0AL			
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Report Frequency		Monthly			
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The co-operative bank