| Leek Finance Number 18 PLC | | | | | | | | | | | | | | | | |
|--|---|--|--|--|---|--|---|---|---|--|---|--|--|--|--|--|
| Issues Stock Exchange Liding Publishing Date Reporting Pediod Start Date Reporting Pediod Start Date Reporting Pediod Start Date Logal Maturity | Leek Finance Number 18 PL0 London 31 December 2015 01 November 2015 30 November 2015 | | | | | | | | | | | | | | | |
| Legal Maturity Most Recent /Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Nest Quarterly Interest Payment Date Nest Quarterly Interest Payment Date | 21 September 2038 21 December 2015 21 September 2015 21 March 2016 | | | | | | | | | | | | | | | |
| Note Summary for the most Recent/Current IPO International Securities number Original Ratings (SSP Moody/IRCh) Current Ratings (Moody/IRCh) Current Ratings (Moody/IRCh) Currenty Internation Accrual Stant Obas Currenty Internation Accrual Stant Obas Note Invitorial Accrual Serial Most Invitorial Most Invitorial Mos | Class A1a XS0271275258 AAA./AaA/AAA n/a | Class A1b X902071278946 AAA./Aaa/AAA | Class A2a XS0271276908 AAA./Aaa/AAA Aaa/AAA | Class A2b XS0271279670 AAA./Asa/AAA Asa/AAA | Class A2c Cli XS0271280760 XS0271 AAA./Aaa/AAA AAA./A Aaa/AAA A | 95 A2d 279837 XS0 98/AAA A | Class Ma 0271277385 X802 AA/Aa3/AA- AA Aa1/AAA | Class Mc 271281734 XS AA/Ag3/AA- Ag1/AAA | Class Ba 80271277971 X A/A3/A Aa3/AAA | | Class Ca XS0271278433 BBB/Baa2/BBB A3/AAA | Class Cc XS0271282039 BBB/Baia2/BBB A3/AAA | Class J1 VFN n/a n/r | Class J2 VFN n/a n/y | Class J3 VFN n/s n/r | Class J4 VFN n/s n/r |
| Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date Note Interest Accrual period Previous factor | nir nir nir 0.000 | n/r n/r n/r 0000.0 | 21-Sep-15 21-Dec-15 91 43 905 | 21-Sep-15 21-Dec-15 91 43.905 | 21-Sep-15 21 21-Dec-15 21 91 | Sep-15 Dec-15 91 | 21-Sep-15 2 21-Dec-15 2 91 100.000 | 21-Sep-15 21-Dec-15 91 100:000 | 21-Sep-15 21-Dec-15 91 100.000 | 21-Sep-15 21-Dec-15 91 100.000 | 21-Sep-15 21-Dec-15 91 100,000 | 21-Sep-15 21-Dec-15 91 100.000 | nir nir nir 0.000 | nir nir nir 0.000 | n/r n/r n/r 0000.0 | nit nit nit nit |
| Current factor Credit Enhancement - Original Credit Enhancement - Current Currency Original Principal Balance | 0.000 16.59% n/la Starling £0.00 | 0.000 16.59% n/a US Dollars \$0.00 | 42.655 16.59% 75.95% Starling £171.100.000.00 | 42.655 16.59% 75.95% US Dollars \$475.000.000.00 | 43,905 42,655 16,59% 75,95% Euro US 6128,000,000.00 436,198,400.00 451,800,000.00 414,292 61,600,000.00 43,4375 | 42.655 16.59% 15.95% Dollars 000.00 £12: | 100.000 10.05% 60.66% Sterling :500.000.00 683.79 | 100.000 10.05% 60.66% Euro 700.000.00 £25 | 100.000 5.92% 51.01% Sterling IS.900.000.00 | 100.000 5.92% 51.01% Euro 26.000.000.00 | 100.000 2.22% 42.35% Starting £6.000.000.00 | 100.000 2.22% 34.80% Euro 649.000.000.00 | 0.000 0.00% 0.00% Sterling £0.00 | 0.000 0.00% 0.00% Starting £0.00 £0.00 £0.00 | 0.000 0.00% 0.00% Starting £0.00 | 0.000 0.00% 0.00% Starling £0.00 |
| Currency Original Principal Balance Totals Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments Total Intense Payments | Starling £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 | m/a US Dollars 90.00 \$0.00 \$0.00 \$0.00 \$0.00 | £171,100,000.00 £75,121,455.00 £72,982,705.00 £2,138,750.00 £158,370.16 | US Dollars \$475,000,000.00 \$208,548,750.00 \$202,611,250.00 \$5,937,500.00 \$319,010.00 | | | | | | Euro 26,000,000.00 26,000,000.00 26,000,000.00 60,00 650,148.20 | | Euro 649,000,000.00 649,000,000.00 649,000,000.00 60.00 6118,041.00 | Starting £0.00 £0.00 £0.00 £0.00 £0.00 | | Starting £0.00 £0.00 £0.00 £0.00 | Sterling £0.00 £0.00 £0.00 £0.00 £0.00 |
| Reference Rate Day Court Convention Relevant Margin Coupon Reference Rate Coupon Rement | 3 month £ libor Actual/365/368 0.08000% 0.58563% £0.00 | US \$ libor Actual/360 0.08000% 0.34510% \$0.00 | 3 month £ libor Actual/365/366 0.26000% 0.58563% £158.370.16 | US \$ libor Actual/360 0.26000% 0.34510% \$319.010.00 | 0.26000% 0.1 -0.03700% 0.1 | \$ libor 3 m ual/360 Acti 6000% 4510% 060.00 | 0.44000% 0 0.58563% -0 | -0.03700% | month £ libor 3 ictual/365/366 0.84000% 0.58563% £92.058.37 | month Euribor Actual/360 0.80000% -0.03700% 650.146.20 | 3 month £ libor Actual/365/366 0.99000% 0.58563% £23,569,80 | 3 month Euribor Actual/360 0.99000% -0.03700% €118.041.00 | 3 month £ libor Actual/365/366 0.26000% 0.58563% £0.00 | 3 month £ libor Actual/365/366 0.44000% 0.58563% £0.00 | 3 month £ libor Actual/365/366 0.84000% 0.58563% £0.00 | 3 month £ libor Actual/365/366 0.99000% 0.58563% £0.00 |
| Coupon Amount Current Coupon Current Coupon Current Intenses Shortfall Currelative Intenses Shortfall Currelative Intenses Shortfall Original Weightad Mexistage Life (Using pricing CPR) | £0.00 0.86563% 0 0 0 0.53 | \$0.00 0.42510% 0 0 0.53 | £158,370.16 0.84563% 0 0 2.93 Class N VFN | \$319,010.00 0.60510% 0 0 2.93 | 631,680.00 \$235 0.22300% 0.0 0 0 2.93 | 060.00 : 0510% 0 0 2.93 | £31,963.75 43 1.02563% 0 0 0 5.15 | 685,265.19 0.40300% 0 0 5.15 | £92,058.37 1.42563% 0 0 5.15 | 650,146.20 0.76300% 0 0 5.15 | £23,569.80 1.57563% 0 0 5.15 | 6118,041.00 0.95300% 0 0 5.15 | £0.00 0.84563% 0 0 | £0.00 1.02563% 0 0 | £0.00 1.42563% 0 0 | £0.00 1.57563% 0 0 |
| Congular Installation Jennings Land (Lumby States) on N. Issue 6th June 2016 number International Securities number International Securities number International Securities (Lumby States) International Sec | Class K VFN NA £186,806,385.00 £175,704,285.00 £173,925,785.00 £1,778,500,00 £2,297,716,72 | Class L VFN N/A £18,342,500.00 £0.00 £0.00 £0.00 £0.00 | NA £0.00 £2,000,000.00 £2,000,000.00 £0.00 333.14 | | | | | | | | | | | | | |
| Day Count Convention | £1,778,500.00 £2,207,718.72 Gir Yield Actual/Actual | £0.00 £0.00 Fixed Actual/365/966 n/a | £0.00 333.14 3 month £ libor Actual/365/398 -0.50% | | | | | | | | | | | | | |
| Relevant Margin Coupon Reference Rate Coupon Amount Current Coupon Cupitalised Interest (deferred interest this quarter) | 2.63270% £2,297,718.72 2.63270% £0.00 | 6.0000% £0.00 6.0000% £0.00 | 0.58563% 2.333.14 0.08563% 0/8 | | | | | | | | | | | | | |
| Currency in which the portfolio data is reported Original Total Number of Residential Montgage Loans Current Total Number of Residential Montgage Loans | Sterling 8,765 4,002 | | | | | | | | | | | | | | | |
| Currency in which the portfolio data is reported converting to which the portfolio data is reported converting to the process of the converting to the converting to the process of the converting to the converting to the process of the converting to converting to the process of the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to the converting to convert | Starling 8,765 6,765 51,053,786,544 90,596, 78,5554 5,239, 0,39 2,485, 0,185 | | | | | | | | | | | | | | | |
| Treighto average remi to matching of the pool at manageron close | 0 | ent Period | | At i | isuance | | | | | | | | | | | |
| Dulinquency Band (excluding possessions) 0.01 cm 1 Months in Ameans 1.01 cm 2 Months in Ameans 2.01 cm 3 Months in Ameans 3.01 cm 4 Months in Ameans 3.01 cm 4 Months in Ameans | 14,142,900 13,303,298 7,206,005 4,402,161 | 107 132 67 33 | % of Total Balance 3.19% 2.99% 1.60% 0.38% 0.72% 0.42% 1.71% | Original Balance 27,737,048 8,128,904 6,508,816 4,489,042 | No; of Original I 224 70 51 32 19 13 13 22 | alance 2.63% 0.77% 0.62% 0.42% | | | | | | | | | | |
| 4.01 cm 5 Months in Ameans 5.01 cm 6 Months in Ameans 5.6 Months Total | 3,228,187 1,886,543 7,690,568 51,859,660 | 28 18 60 445 | 0.72% 0.42% 1.71% 11.54% | 2,164,845 1,650,659 1,867,208 52,522,519 | 19 13 13 13 | 0.21% 0.16% 0.18% 4.98% | | | | | | | | | | |
| Delinquencies - A loan is classified as 'delinquent' if the arrears belance is gw Belance of the performing Loans Net Losses for the period Currulative Net Loss | eater than zero as at the date of the collateral report 397,225,362 24,203,597,24 | | | | | | | | | | | | | | | |
| Average Loss Severity for the current period Loss severity since transaction close Outstanding Reposassistion Outstanding Possessions at the start of the period Number of repossessions during the period | 0 29.00% Total Principal Balance £325,214,36 £146,081.73 | No % of 1 | Total Principal Balance 0.07% 0.03% 0.10% | | | | | | | | | | | | | |
| Number of repossissions during the period Outstanding Possissions at the and of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchasea@by Backs during the period Current Residential Mortgage Loan Principal Balance | £145,081.73 £467,997.52 453,957,958.24 0 451,373,071.68 | 4,029 0 4,002 | 0.10% | | | | | | | | | | | | | |
| Principal Payment Rase Annualded PPR Speed (Based on monthly principal payment rate) Currulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Ind LPA sales) Weighted Awarage Sessioning (Months) | 0.57% 6.62% £83,474,438.34 £0.00 | | | | | | | | | | | | | | | |
| Weighted Average Seasoning (Montro) Total Balance of Further Advances Region | Total Palance | ent Period | % of Balance | Original Ralamon | isuance | alance | | | | | | | | | | |
| East Anglia East Midlanda London North | 11,286,142 25,028,958 92,577,882 18,138,321 | No. 107 276 473 288 1113 483 569 562 229 153 554 589 | 2.51% 5.57% 20.59% 3.59% | 29,222,766 53,042,758 165,045,361 | 253 513 770 | 2.77% 5.03% 15.66% | | | | | | | | | | |
| Northern Instand North West Scolland Scolland South East South West Water Water Words And Humber | 7,853,742 43,273,377 23,393,510 120,960,547 26,617,135 | 483 369 827 229 | 2.51% 5.57% 20.59% 3.59% 1.79% 9.63% 6.32% 28.91% 5.97% 3.11% 7.37% 6.70% | 31,018,074 98,696,904 89,270,398 309,506,298 68,250,462 28,586,262 70,507,890 70,138,719 1,063,756,544 | 528 983 1,008 1,087 1,909 527 294 686 828 | 3.85% 9.36% 9.36% 8.47% 9.37% 6.48% 2.71% 6.69% | | | | | | | | | | |
| Wales West Miclands Yorks and Humber Total | 120,980,547 26,817,135 13,961,718 33,120,349 30,122,736 440,552,419 | 4,002 | 100.00% | 28,586,262 70,507,890 70,136,719 1,053,756,544 | | 2.71% 6.69% 6.66% 00.00% | | | | | | | | | | |
| Totals Mortpage Size Lass thin or equal to 30K More than 30K, up to and including 50K More than 30K, up to and including 75K More than 50K, up to and including 75K More than 75K, up to and including 10KK | Total Balance 3,482,767 19,184,515 49,067,173 63,688,082 | No 181 464 788 730 | 5. of Balance 0.78% 4.27% 10.92% 14.18% | Original Balance 3,288,209 32,450,572 112,491,997 148,054,824 | No. of Original I 123 778 1,803 1,883 | 0.31% 3.08% 0.68% 13.86% | | | | | | | | | | |
| More than 100k up to and including 125K More than 125k up to and including 156K More than 156k up to and including 200K More than 200k up to and including 200K More than 400K up to and including 400K More than 500K up to and including 500K More than 500K | 65,280,455 50,947,805 77,738,941 95,988,803 14,056,917 | 788 730 587 372 452 381 31 | 14,52% 11,33% 17,29% 21,35% 3,13% | 149,647,587 128,347,080 178,282,137 231,495,200 40,354,887 | 1,036 | 14.20% 12.18% 16.92% 21.97% 3.83% | | | | | | | | | | |
| More than 500k Total Mortgage Type Owner Occupied Purchase Owner Occupied Remorgage | 10,110,361 449,552,419 Total Balance 98,316,300 121,167,308 | 16 4,002 | 2.25% 100.00% % of Balance 22.09% 26.96% 46.68% | 31,346,072 1,053,758,544 Original Balance 291,558,158 320,802,892 375,427,033 ee 000,461 | 8 766 1 | 2.97% 00.00% islance 27.67% 00.44% 55.63% 6.26% | | | | | | | | | | |
| Buy to Lat Right to Buy Total Mortgage Payment Frequency | 209,829,387 19,239,424 449,552,419 Monthly | No 793 975 1,886 348 4,002 | 100.00% | 1,053,756,544 | 0,100 | | | | | | | | | | | |
| Interest Payment Type Capital & Interest Interest Cnly Myor (Part & Part) | Total Balance 72,775,082 376,701,282 76,095 449,552,419 | No 1,186 2,814 2 4,002 | % of Balance 16.19% 83.79% 0.02% 100.00% | Original Balance 313,238,103 740,518,441 1,053,756,544 | No. of Original I 3,548 5,218 8,766 1 | alance 19.73% 70.27% 0.00% | | | | | | | | | | |
| Total LEXY Less than or equal to 25% More than 25% up to and including 50% More than 25% up to and including 50% More than 55% up to and including 50% More than 55% up to and including 50% More than 55% up to and including 60% | Total Balance 2,596,319 22,279,846 13,599,848 17,352,221 21,262,083 | No 112 395 186 | % of Balance 0.58% 4.98% 3.02% 3.88% 4.73% 5.68% 6.79% | Original Balance 2,835,798 33,839,495 17,597,788 21,481,418 30,973,997 | No. of Original I 65 457 200 234 | 0.27% 3.21% 1.67% 2.94% 4.76% 4.76% | | | | | | | | | | |
| More than 75% up to and including 75% More than 75% up to and including 85% | 25,519,145 30,527,954 44,844,325 | Me 112 395 186 202 221 245 253 359 404 1,205 204 | | 50,184,279 74,296,428 114,547,238 | | | | | | | | | | | | |
| More than 80% up to and including 85% More than 85% up to and including 90% More than 90% up to and including 95% More than 95% up to and including 95% Over 100% | 58,088,589 153,128,411 33,854,974 20,809,354 7,798,371 | 404 1,208 204 140 53 | 12.47% 34.06% 7.53% 4.63% 1.73% | 161,156,495 374,570,497 90,351,457 81,444,835 476,819 | 1,287 2,984 572 685 3 | 5.29% 85.55% 8.57% 7.73% 0.05% | | | | | | | | | | |
| Years to maturity of mortgages 0 and less than or equal to 5 years Control than Evene and less than or equal to 50 years | 449,552,419 Total Balance 56,091,747 83,354,490 | 4,002 No 475 751 1,937 748 91 | 100.00% % of Balance | 1,053,756,544 Original Balance - 59,351,277 | 440 | 0.00% 0.00% 5.63% | | | | | | | | | | |
| Greater than 10 years and lists then or equal to 15 years Greater than 10 years and lists then or equal to 15 years Greater than 20 years and lists then or equal to 25 years Greater than 25 years and lists then or equal to 25 years Greater than 25 years and lists then or equal to 30 years Greater than 30 years | 214,788,458 87,127,812 8,210,113 | | 12.48% 18.54% 47.77% 19.38% 1.83% 0.00% 0.00% | 101,871,387 203,302,768 628,784,340 60,446,772 | 440 834 1,718 5,178 596 | 9.67% 19.29% 59.67% 5.74% 0.00% | | | | | | | | | | |
| Property Type Bungalow Datached House Flat Malsonette | 449,552,419 Total Balance 9,721,147 62,616,959 119,704,250 | 4,002 No 79 305 1,053 | 100.00% % of Balance 2.16% 13.93% 26.63% | 1,053,758,544 Original Balance 28,044,107 163,358,295 258,217,123 | 8,766 1 No. of Original I 203 782 2,221 | 00.00% allance 2.66% 15.50% | | | | | | | | | | |
| Time instructions Semii- Destached Housie Terraised Housie Total Interest Rate Type | 97,771,590 159,738,473 449,552,419 Total Balance 326,750,983 | 1,053 895 1,670 4,002 No | 21.75% 35.53% 100.00% | 242,847,142 363,289,877 1,053,756,544 Original Balance 62,885,277 | 2,029 3,531 8,766 | 23.06% 34.48% | | | | | | | | | | |
| Base Liber Rase Discount | 326,750,983 122,801,437 - - | No 2,664 1,338 | % of Balance 72.68% 27.32% 0.00% 0.00% 0.00% | 612,678 124,059,347 492,930,810 | 3,691 | alance 5.97% 0.06% 11.77% 6.78% | | | | | | | | | | |
| Finish - reventing to Blase Finish - reventing to Libor Libor Discount SWR/ Administered Total Asset Type | 449,552,419 Balance | 4,002 No | 0.00% 0.00% 0.00% 100.00% % of Balance | 323,806,653 49,661,779 1,053,756,544 Original Balance | 8,766 1 No. of Original I | 0.71% 4.71% 0.00% 0.00% | | | | | | | | | | |
| Conformities, Buy to Lat Conforming, Buy Cert Non-Conforming Total Self- Certification N | 209,829,387 118,921,595 122,801,437 449,552,419 Total Balance | No 1,886 778 1,338 4,002 No | 46.68% 26.01% 27.32% 100.00% % of Balance 56.14% | 375,427,034 304,448,401 373,881,110 1,053,756,545 Total Balance | 3,803 8,768 1 | 15.63% 18.80% 15.48% 10.00% alance | | | | | | | | | | |
| N Y Total | Total Batance 252,395,331 197,157,088 449,552,419 | No 2,475 1,527 4,002 | 56.14% 43.86% 100.00% | Total Balance 508,324,426 545,432,118 1,053,756,544 | No. of Original 8 4,762 4,004 8,766 1 | 18.24% 51.76% 00.00% | | | | | | | | | | |

| sauer Priority of Payments | 21 December 2015 | | | 1 | |
|--|--|--|--|--|---|
| Available Revenue Receipts | | Available Principal Receipts | | | |
| Available Revinue Rocksjes Bewers Rocksjes Seeg Rocksjes Interest on GCC accounts From the Discount Reserve From the Discount Reserve From the Discount Reserve From the Discount Reserve Lincoln Reserve | £3,017,411.64 | Available Principal Receipts Principal Receipts from Mortgage F Income surplus for uncovered short Retained Principal Make whole ledger paydown Income Retained from Revenue | 6 £8,201,610.95 f -25,888.15 £102.872.83 | | |
| General Reserve Credit From the Discount Reserve | 26,938,741.00 £0.00 | Make whole ledger paydown Income Retained from Revenue | f -25,888.15 £102,872.82 £557,000.13 £0.00 | | |
| From Principal Receipts to cover Liquidity Shortfall Principal Recoveries | 25,888.15 £4,076,250.00 £0.00 | | | | |
| UN URE INCOME Income Reseined | | | | | |
| Total | £34,099,361.57 | | £8,835,595.75 | | |
| Revenue Priority of Payments | | Principal Priority of Payments | | | |
| (1) Trustee/ Security Trustee (2) Paying Agant/ Registrar (3) Service Feed/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement | : | (2) Principal paid to A2 note holders (3) Principal paid to M note holders (4) Principal paid to B note holders (5) Principal paid to C note holders (6) Principal paid to K VFNs note holders | 8,729,562.99 | | |
| 3) Service Fees/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement | 200,949.86 6,156.83 | (4) Principal paid to B note holders (5) Principal paid to C note holders | | | |
| (5) Class A Note Interest (5) J1 VFN Interest Expense | 713,548.33 | holders | | | |
| (5) (ii) Fixed Interest / Basis Rate Swap Payments | 16,238.89 | (7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal | | | |
| (6) Third Party Fees | 27,023.20 | (8) In respect of Junior Subordinated Loan principal | - | | |
| (7) Class M Mess Interest (7) Class M Mess Interest (8) Class B Note Interest (8) Class B Note Interest (8) Class B Note Interest (9) Class C Note Interest (9) Class C Note Interest (9) Class C Note Interest (9) LAY Interest Experies (9) LAY Interest Experies (19) LAY Interest Experies (11) Experies Ioan Interest (11) Experies Ioan Interest (12) Experies Ioan Interest | | Retained Principal | 106,032.76 | | |
| (8) J3 VFN Interest Expense (9) Class C Note Interest | 226,630.92 | | ,002.10 | | |
| (9) J4 VFN Interest Expense (10) Maximum Required Amount (11) Expense (see interest | 26,938,741.00 | | | | |
| (11) Expense loan interest (12) Expense loan principal repayment (13) Amounts due in reliation to the Senior subordinated loan (14) Swap termination fee | 266,038.62 | | | | |
| | - | | | | |
| (15) Fees , cost and expenses not covered by Admin agreement fees abov (16) Amounts due in relation to the Junior subordinated loan | we 53,971.70 | | | | |
| (16) principals due in reasonable for the Johns succentrated duen (17) Company profit (18) Retention if experse loan condition is true (19) K VPN Interes (19) K VPN principal repayment (20) K VPN principal repayment (22) L VPN better (19) (19) (19) (19) (19) (19) (19) (19) | - 0.00 | | | | |
| 19) K VFN (marea) (20) K VFN principal repayment (22) L VFN (money) | 2,297,718.72 1,778,500.00 | | | | |
| (22) L. VFN Interest (23) L. VFN principal repayment (24) DPC Clash Payment | 1,214,588.98 | | | | |
| | | | | j | |
| Additional Information as at the most recent IPD Opening Expense Loan Balance | 21 December 2015 £0.00 £0.00 | | | | |
| Opening Expense Loan Belance Closing Expense Loan Belance Applied Principal Retained Principal | £8,835,595.75 £106,032.76 | | | | |
| Retained Principal Losa Provision Jnoovened Shortfall | £2.894.236.80 | | | | |
| income Retained .osses in recording period as % bonds issued | £0.00 £0.00 0.00% | | | | |
| cose Provision Increwed Shortlin Increwed Shortl | 2.85% | | | | |
| conds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall | 52.83% £5,610,816.02 £5,610,816.02 4.91% | | | | |
| vicus opness precising uncovered orionnal funnalised Excess Spread following Uncovered Shortfall Percentag funnalised Excess Spread reporting Uncovered Shortfall Percentage | 4,91% 4,91% 4,91% | | | | |
| Annualised Excess Spread preceding Uncovered Shortfall Percentage Reserve Balance at Transaction Close Beginning Reserve Account Balance | £26,938,741.00 £26,938,741.00 £26,938,741.00 | | | | |
| ecourse Statence at Internation Close deprining Reserve Account Balance inding Reserve Account Balance language to the Reserve Account Balance language the Reserve Account Balance language the Reserve Account Balance language Reserve Reser | £26,938,741.00 £0.00 | | | | |
| | £28,938,741,00 £28,719,432,92 £261,888,89 | | | | |
| | £0.00 £13.457.546.03 | | | | |
| Interview untail Exposery exactly under the next IPD volatile Leight Disearing Amount for the next IPD volatile Vinite Ledger Original Bilance volatile Vinite Ledger Perior Disearing Amount Bilance volatile Vinite Ledger Perior Disearing the Collection Period volatile Vinite Ledger Transfers to Principal Receipts on Calculation Date volatile Vinite Ledger Transfers to Principal Receipts on Calculation Date volatile Vinite Ledger Transfers to Principal Receipts on Calculation Date volatile Vinite Ledger Transfers to Principal Receipts on Calculation Date volatile Vinite Ledger Transfers to Vinite Vinite Vinite Vinite volatile Vinite Ledger Transfers to Vinite Vinite volatile Vinite Ledger Transfers to Vinite volatile Vinite Ledger Transfers to Vinite volatile volatile Vinite volatile Vinite volatile Vini | £13,457,546,03 £2,111,102,5 £1,926,303,23 £0.00 | | | | |
| Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date Make Whole Ledger Period End Balance at the IPD | £0.00 £557,000.13 £1.369.309.10 | | | | |
| Make Whole Ledger Period End Balance at the IPD | | | | | |
| JK Gilts JK Gilts Security International Securities number | 21 December 2015 GB00B1VWPC84 | | | | |
| Description IK Gilt Nominal Amount Coupon received in collection period Total Coupon received to date | 27 December 2015 GB0(811WPC24 UKT 5 0307/2018 £163,050,000,00 £4,076,250,00 £34,670,278,53 | | | | |
| otal Coupon received to date | £34,670,278.53 | | | | |
| Assets and Liabilities Reconciliation as at the most recent IPD | 21 December 2015 | | | | |
| Mortgages Provisions | 451,373,072 (2,894,237) 106,033 | | | | |
| Retained Principal Total principal assets | 106,033 448,584,868 | | | | |
| Total Liabilities - Notes | | | | | |
| | | | | | |
| | 448,584,868 | | | | |
| | 448,584,868 | | Cosh Brood Administrator | Platform Funding Ltd (PFL) | |
| Deal Participant Information Identificator | 448,584,868 Platform Funding Ltd (PFL) www.platform.co.uk | | Web address | Platform Funding Ltd (PFL) www.platform.co.uk | |
| | 448,584,868 | | Cash Bond Administrator Web address Service Guarantor Web address | Platform Funding Ltd (PFL) www.platform.co.uk Co-operative Bank plc http://www.co-operativebank.co.ukfm/ | nd prediction with little was borns |
| Deal Perticipant Information deministrator Web address Bub-Administrator Web address Bub-Administrator | 448,584,868 Platform Funding Ltd (PFL) www.platform.co.uk | | Service Guarantor Web address | www.platform.co.uk Co-operative Bank plc http://www.co-operativebank.co.uk/nv | adomal kilomal debilines kros |
| Nasi Participas Information Americana Information Who address Ush - Administrator Who address Trusses Trusses Who address | 448,584,968 Platform Funding Ltd (PFL) avec platform in Viv Western Mongage Services Ltd (WMS) avec writing in Capha IRRG Trustees Ltd avec captallocity on ut | -7hase | | www.platform.co.uk | eskorrelational delitroses (una |
| Deal Perticipant Information deministrator Web address Bub-Administrator Web address Bub-Administrator | 448,584,968 Platform Funding Ltd (PFL) www.glatform.co.uk Western Montgage Services Ltd (WMS) www.semid.co.uk | Poso | Service Guarantor Web address | www.platform.co.uk Co-operative Bank pic http://www.co-operativebank.co.uk/nv | ekonolakonsidekkosegins |
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| Duel Perficision of Information Amongous de Constantino Amongous de Constantin | Platform Funding Ltd (PFL) was platform out Western Mongage Services Ltd (VMS) was platform out Western Mongage Services Ltd (VMS) Capita RG Trustees Ltd tess capitalizations could The Royal Bank of Scotland, JPMongan C | Rating Triggers (M/F) L-limm rating below A1 (Moody's). | Service Guarantor Web address Paying Agent US Paying Agent | www.platform.co.u/k Co-operative Bank plc http://www.co-operativebank.co.u/k/nw HSBC Bank plc HSBC Bank USA, N.A | Action RES posses swap orbaned in the with the |
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