Leek Finance Number 18 PLC]												
Issuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLL London 28 February 2015												
Reporting Period Start Date Reporting Period End Date Legal Maturity	01 January 2015 31 January 2015 21 September 2038												
Most Recent /Current Quanterly Interest Payment Date Previous Quanterly Interest Payment Date Next Quanterly Interest Payment Date	22 December 2014 22 September 2014 23 March 2015												
	Class A1a XS0271275256	Class A1b XS02071278946	Class A2a XS0271276908	Class A2b XS0271279670	Class A2c Class A2d X50271280769 X50271279637	Class Ma Class Mc XS0271277385 XS0271281734	Class Ba 4 XS0271277971 XS	Class Bc 10271281817 XS0	071278433 X802713	ss Co Class J1 VI 82039 r	va n/a	Class J3 VFN n/a	Class J4 VFN nia
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Note Interest Accrual period Previous factor Current factor	nir 0.000 0.000	niy 0.000 0.000 16.59%	91 48.986 47.427 16.59%	91 48.966 47.427 16.59%	91 91 48.986 48.986 47.427 47.427 16.59% 16.59%	91 91 100.000 100.000 100.000 100.000 10.05% 10.05%	91 100.000 100.000 5.92%	91 100.000 100.000 5.92%	91 100.000 1 100.000 1 2.22% 30.42% 3	91 0.000 0.0 0.000 0.0 2.22% 0.00 4.80% 0.00	vir n/r 00 0.000 00 0.000	0.000	n/r 0.000 0.000
Credit Enhancement- Original Credit Enhancement- Current Currency	n/f 0.000 0.000 16.59% N/a Sterling £0.00	n/a US Dollars	16.59% 70.69% Starling £171,100,000.00	70.69% US Dollars	70.69% 70.69% Fum US Dollars	10.05% 10.05% 56.47% 56.47% Starling Euro £12,500,000.00 683,700,000.00	47.48%	47.48%	2.22% 30.42% 3 Starling 000,000.00 649,000/	91 0.000 0.0 0.000 0.0 2.22% 0.00 Euro Steri 00.00 £0. 00.00 £0.	00 0.000 00 0.000 % 0.00% % 0.00% ng Sterling 00 £0.00	0.000 0.005 0.00% Starting £0.00 £0.00	0.000 0.000 0.00% 0.00% Sterling £0.00 £0.00
Create Transformatic Common Commony Original Principal Balance Tradi Bagining Balance prior to payment Tradi Principal Paymenta Tradi Principal Paymenta Tradi Intense Paymenta Tradi Intense Paymenta	£0.00 £0.00 £0.00 £0.00	\$0.00 \$0.00 \$0.00 \$0.00	£83,815,046.00 £81,147,597.00	\$232,683,500.00		£12,500,000.00 683,700,000.00 £12,500,000.00 683,700,000.00	0 £25,900,000.00 €28 0 £25,900,000.00 €28	6,000,000.00 £6,0 6,000,000.00 £6,0	000,000.00 649,000, 000,000.00 649,000,		00 £0.00 00 £0.00 00 £0.00 00 £0.00	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00
Total Intensit Payments Reference Rate Day Count Corvention		\$0.00 US \$ libor Actual/360	£2,667,449.00 £172,639.90 3 month £ libor Actual/365/366	\$290,035.00 US \$ libor Actual/360	680,706,580.00 \$165,394,500.00 €1,995,520.00 \$5,456,500.00 654,208.00 \$213,710.00 3 morth Euribor US \$ libor Actual/360 Actual/360	E0.00 €0.00 E31,357.50 €110,442.15 3 month £ libor 3 month Euribo Actual/365/366 Actual/365	0 £0.00 5 £90,800.22 r 3 month £ libor 3 n 0 Actual/365/366	60.00 657,967.00 si north Euribor 3 m Actual/360 Actu	£0.00 £23,278.80 €132; onth £ libor 3 month ail/365/366 Acts				£0.00 £0.00 3 month £ libor Actual/365/366
roam manual rughnerta Day Count Convestion Relevant Magin Coupon Relevante Nate Coupon Amount Current Coupon Current Insease Shortfall	3 month £ libor Actual/955/366 0.08000% 0.58619% £0.00 0.64619%	\$0.00 US \$ ibor Actual/80 0.0800% 0.23310% \$0.00 0.31310%	3 month £ libor Actual/385/388 0.26000% 0.56619% £172,639.90 0.82619%	\$290,035.00 US \$lbor Actual/80 0.26000% 0.23310% \$290,035.00 0.49310%	E44,208.00 Source 2015,710,00 Simorh Europe US \$ libor Actual/360 Actual/360 0.26000% 0.28000% 0.23310% 654,208.00 0.34200% 0.49310%	3 month £ libor Actual/365/368 Actual/360 0.44000% 0.44000% 0.56619% 0.08200% £31,357.50 €110,442.15 1.00619% 0.52200%	a 3 month £ libor 3 m 0 Actual/365/366 0.84000% 0.56819% 5 £90,800.22 1.40619%	north Euribor 3 m Actual/360 Actu 0.80000% 0.08200% 657,967.00 5 0.88200%	orth £ Bor 3 month 1 al/365/366 Acts 0.99000% 0.9 0.56619% 0.0 £23,278.80 €132, 1.55619% 1.0	Scribor 3 month £ lib J350 Actual/365/3 000% 0.26000 200% 0.56819 80.20 £0.1 200% 0.82819	a 3 month £ libor 66 Actual/365/368 % 0.44000% % 0.56619% 10 £0.00 % 1.00619%	3 month £ libor Actual/365/366 0.84000% 0.56619% £0.00 1.40619%	£0.00 3 month £ libor Actual/365/366 0.99000% 0.56819% £0.00 1.55819%
	0.64619%	0.31310%	0.82619%	0.49310% 0 2.93	0.34200% 0.49310% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00619% 0.52200% 0 0 0 0 515 515	1.4061996 0 0 0 0 5 5 15	0.88200% 0 5.15	1.55619% 1.0 0 5.15		% 1.00619% 0 0 0 0	1.40619% 0 0	1.55619% 0 0
Consignal Weighted Average Life (Using pricing CPR) Issue 6th June 2011 International Socialities number Ordered Reference Reference (RPI Persenteue 06/ June 2011)	0.53 Class K VFN NA £186.806.385.00	Class L VFN NA £18.342.500.00	2.93 Class N VFN N/A £0.00	2.93	2.93 2.93	5.15 5.15	5.15	5.15	5.15	5.15			
Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance prior to payment Total Ending Balance subsequent to payment (Including Deferred Interest)	£179,167,985.00	£493,000.00 £0.00	£2,000,000.00										
Total Principal Paymenta Total Interest Paymenta Reference Rate	21,722,500.00 22,353,760.64 Git Yield Actual/Actual	£493,000.00 £6,887.20 Fixed	12,000,000,00 258,00 3 month £ libor Actual/365/368 0.50% 0.56619% £258,69 0.06619%										
Total Exclaim Plasma Business subsequent to payment (Including Delamed Interest) Total Include Payment Total Include Payment Day Count Convention Day Count Convention Coupon Reference Rate Coupon Reference Rate Coupon Reference Rate	Actual/Actual n/a 2.63270%	Fixed Actual/365/366 1/a 6.00000%	Actual/365/366 -0.50% 0.56619%										
Corport Coupon Current Coupon Capitalised Interest (deferred interest this quarter)	1/18 2.83270% £2.353,780.84 2.83270% £0.00	£6,887.20 6.0000% £0.00	0.06619% n/a										
Currency in which the portfolio data is reported Original Total Number of Residential Mongage Loans Current Total Number of Residential Mongage Loans Original Total Value of Residential Mongage Loans	Starting 8,766												
	8,768 4,224 £1,053,756,544 80,56% 78 e 500												
Current East-to-vide raids at manastetion orders Current East-to-Vide Raids Weighted Average Instanct Raid Transaction Close Weighted Average Instanct Raids (pra Swap) at the end of the paried Weighted average Instanct Raids (pra Swap) at the end of the paried Weighted average Term to making of the pool at Transaction Close	1,053,755,544 80,55% 78,82% 5,23% 2,48% 0,37												
	21.64	urrent Period		At last	uance								
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Amears 1.01 <= 2 Months in Amears	Total Balance 13,414,200 10,000,001	106 172	% of Total Balance 2.80% 4.15%	Original Balance 27,737,048 8 128 904	No; of Original Balance 224 2.63% 70 0.77%								
1.01 ∈ 12. Autoritas in Amaiaria 2011 ∈ 3. Montina in Amaiaria 3011 ∈ 4. Montina in Amaiaria 4011 ∈ 5. Montina in Amaiaria 5.011 ∈ 6. Montina in Amaiaria 4. Amaiaria 4. Amaiaria	8,739,174 6,819,191 2,545,689 1,304,510 6,835,950 60,072,907	76 57 26	1.82% 1.38% 0.53% 0.40% 1.43%	6,506,816 4,469,042 2,164,845	51 0.82% 32 0.42% 19 0.21%								
5.01 <= 6 Months in Amears > 6 Months Total Delinquencies -A loan is classified as 'delinquent' if the amears balance is p	1,004,510 6,835,950 59,978,897	21 56 514	0.40% 1.43% 12.51%	1,650,659 1,867,206 52,522,519	19 0.21% 13 0.16% 13 0.18% 422 4.98%								
		n											
Balance of the performing Loans Net Losses for the period Comulative Net Loss Average Loss Severity for the current period Loss severity ince transaction close	418,981,242 101,774,92 23,947,173,96 33,91% 29,25%												
Outstanding Repossession Outstanding Possessions at the start of the period Number of repossessions during the period	Total Principal Balance £775,731.88 £110,825.87	No % of Te	otal Principal Balance 0.16% 0.02% 0.14%										
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Reminipations Birls Barks during the period	£671,989.46 482,804,718.88	4,230	0.14%										
Common Davids with Managers Lang Driver and Delanas	101 151 077 00	6.004											
Loss aventy almos transaction offsee Assamating Revealance and an experiment Nameter of reposessions during the period Nameter of reposessions during the period Residence at long-page Lose Proving Status, and Residence at long-page Lose Proving Status, and Residence at long-page Lose Proving Status, and Residence at long-page Lose Proving Balance Principal Proving Residence and Residence Principal Popular Residence Principal Popular Residence Principal Popular Residence Residence at long-page Lose Principal Balance Principal Popular Residence Principal Popular Residence Popular Residence Popular Reside	481,151,377.09 0.32% 3.79% (81.857.955.31	4,224											
Current Residential Montgage Lan Principal Balance Principal Reymant Rate Annualised PRA Speed (Based on monthly principal payment rate) Currentative Principal Balance of all Properties Sold Principal Balance of Properties Sold Principal Control Weighted Average Sesaming (Monthe) Total Balance of Unruhe Advances (Control Control Control)	0.32% 3.79% £81,857,955.31 £300,029.38	4224											
Corrutative Phropid Balance of all Properties Sold Phropid Balance of Properties Sold in Period (Ind LPA sales) Weighted Average Seasoning (Months) Total Balance of Further Advances	0.22% 3.79% 281,857,965.31 2530,099.98 105 233,021,103.91 Ctal Rainne	4,224 urrent Period <u>No</u>	% of Balance	At lass	uance No. of Original Balance								
Corrutative Phropid Balance of all Properties Sold Phropid Balance of Properties Sold in Period (Ind LPA sales) Weighted Average Seasoning (Months) Total Balance of Further Advances	0.22% 3.79% 281,857,965.31 2530,099.98 105 233,021,103.91 Ctal Rainne		2.51%	29,222,766 53,042,758	253 2.77%								
Comitative Principal Bulance of al Proputation Sold Principal Bulance of Al Proputation Sold Principal Winghata Navang Seasoning Monthel Employment Sold Principal Sold Principal Employment East Monthel East Monthel London Nom Nom Nom Nom Nom Nom Nom Nom	6 35% 6 35% 6 35% 6 35% 6 35% 6 35% 6 35% 6 35% 7 35% 7 35% 7 35% 7 35% 7 35% 7 35% 8 355,51% 8 355,51% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35% 9 30,21% 7 35%		2.51% 5.70% 20.76% 3.66% 1.74% 9.40% 6.30%	29,222,768 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,338	253 2.77%								
Comitative Principal Bulance of al Proputation Sold Principal Bulance of Al Proputation Sold Principal Winghata Navang Seasoning Monthel Employment Sold Principal Sold Principal Employment East Monthel East Monthel London Nom Nom Nom Nom Nom Nom Nom Nom	3055 619 400 400 70	82 115 295 557 251 116 496 302 884 245 158	2.51% 5.70% 20.78% 1.74% 9.40% 6.50% 27.01% 5.99% 3.63%	29,222,766 55,042,758 165,045,361 40,532,717 31,018,074 88,636,004 89,270,336 309,506,296 68,250,462 28,586,262	253 2.77% 513 5.03% 770 15.86% 528 3.86% 363 2.34% 1,068 9.36% 1,067 8.47% 527 6.42%								
Conclusion Principal Balance of all Properties (Sol Program Balance of Providers Solar Principal Team Balance of Solar Andreases Balance of Solar Andreases		No 115 205 201 251 116 496 392 884 384 53 396 399 399 4,224	2.51% 5.70% 3.69% 1.74% 9.40% 6.30% 5.39% 3.00% 7.25% 6.67%	29,222,766 53,042,758 165,045,361 40,512,717 31,018,074 98,658,904 68,270,336 909,506,296 68,250,462 28,569,262 70,507,560 70,136,719	253 2.77% 513 5.03% 770 15.86% 528 3.85% 1007 8.47% 1007 2.37% 1007 2.37% 2.94% 2.94% 2.94% 2.94% 2.94% 2.94% 2.86% 6.85% 8.76% 100.00%								
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Conclusion Monogen Balance of all Properties Biol. Provide Balance of Provide Biol. Provide Die Provide Tardin Balance of Profess Advances. Examination of Profess Advances.		No 115 205 201 251 116 496 392 884 384 53 396 399 399 4,224	2.51% 5.70% 20.76% 3.66% 4.74% 6.30% 5.20% 7.20% 6.67% % 7.20% 6.67% 10.00% 11.00% 11.00%	29, 222, 766 53, 042, 758 165, 045, 361 40, 522, 717, 33, 0166, 304 68, 220, 346 68, 220, 482 28, 586, 362 70, 576, 584 276, 576, 584 Christian Balance 3, 286, 206 2, 286, 206 3, 286, 296, 206 3, 286, 286, 286, 286, 286, 286, 286, 286	253 2.77% 513 2.07% 528 3.2.4% 528 3.2.4% 528 3.2.4% 1.0.03 2.2.4% 529 4.2.7% 529 4.2.7% 529 4.2.7% 529 4.2.7% 529 6.6% 529 6.6% 529 6.6% 529 6.7% 529 5.7% 529 6.7% 529 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7% 520 5.7\% 520 5.7\% 520 5.7\% 520 5.7\% 520 5.7\% 520 5.7\% 520 5.7\%								
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Conclusion regist Balance of an important Biol Provide Balance of Provide Biology (PP A sets) Provide Balance of Provide Advances Exercised Structure and Provide Biol Provide Biology (PP A sets) Provide Biology (PP	0 0 0 (2015) (2015) (2015) (2015) (2015)	Ban 1100 200 200 200 201 201 202 201 203 202 204 200 205 201 206 201 201 201 202 201 203 201 204 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 205 201 206 201 207 201 208 201	2 25% 2 5% 2 5%	1 522 746 1 63 626 747 1 63 745 747 1 74 747 1 75 745 1 75 75 745 1 75 75 745 1 75 75 1 75 75 75 75 75 75 75 75 75 75 75	251 2776 261 2776 262 276 263 264 264 264 264 264 264 264 264 264 264 264 264 264 264 264 265 264 2								
Conclusion for the set of the set	A 2000	на на 2023 2023 2023 2023 2023 2024 202	2 25% 3 25% 3 25% 3 25% 3	3 522 746 16 522 746 16 522 746 16 522 746 16 52 747 16 52 746 17 52 527 18 52 746 19 52 527 19 52 527 19 52 527 10 52 756 10 52 757 10 52 75	211 2 775 213 2 775 214 214 2175 214 2 775 214 2 77								
Conclusion for the set of the set	A 150 A	на на 2023 2023 2023 2023 2023 2024 202	2 25% 3 25% 3 25% 3 25% 3	3 522 746 16 522 746 16 522 746 16 522 746 16 52 747 16 52 746 17 52 527 18 52 746 19 52 527 19 52 527 19 52 527 10 52 756 10 52 757 10 52 75	211 2 775 213 2 775 214 214 2 775 214 2 7								
Conclusion of program bases of program b	A 100 A	на на 2023 2024 202	2 01% 2 01% 3 00% 3 00% 3 00% 4 00% 2	3 522 746 16 522 746 16 522 746 16 522 746 16 52 527 16 52 546 17 52 546 18 52 546 19 52 546 19 52 546 19 52 546 19 52 546 10 55 54	241 277 18 277 278 278 278 278 278 278 278 278 27								
Conclusion of program bases of program b	(1) (2) (на на 2023 2023 2023 2023 2023 2024 202	2 01% 2 01% 3 00% 3 00% 3 00% 4 00% 2	3 522 746 16 522 746 16 522 746 16 522 746 16 52 527 16 52 546 17 52 546 18 52 546 19 52 546 19 52 546 19 52 546 19 52 546 10 55 54	241 277 18 277 278 278 278 278 278 278 278 278 27								
Conclusion of protocological and protocol (DP Assoc) Conclusion of protocol (DP Assoc) Test Encoder (DP Assoc) Encoder (DP	A 100 A	на на 2023 2024 202	2 2018 2 2018	3 522 746 16 522 746 16 522 746 16 522 746 17 52 525 74 17 52 525 74 18 525 746 19 52 525 74 19 52 525 74 10 52 52 52 74 10 52 52 54 10 52 52 54 10 52 52 54 10 52 52 54 10 52 55 54 10 52 55	241 277 18 277 278 278 278 278 278 278 278 278 27								
Schulden Shore of File Andread Schulden Schule Schulden Schule S	(1) (2) (Alia 1 Alia 2 Alia 4 Alia	2 25% 2	3 3 22 7 46 3 4 22 7 46 3 4 20 4 3 4 7 4 5 1 20 4 9 3 7 1 20 4 9 4 5 1 20 5 10 5 1 20 4 10 5 1 20 5 10 5 10 5 10 5 10 5 10 5 10 5 1	213 2.775 213 2.775 215 3.275 216 200 217 21 3.075 217 21 3.075 217 21 3.075 217 21 3.075 217 21 3.075 217 2.176 217 2.176								
Consultation of a structure base Second Based and Provide Based Second Based and Provide Based Second Based Second Based Second Based Second Based Second Based Based Second Based Based Second Based Based Based Second Based Based Based Based Second Based Based Based Second Based Based Based Based Based Second Based Based Based Based Based Second Based Based Based Based Second Based Based Based Based Based Second Based Based Based Based Based Second Based Based Based Based Based Second B		Ala Ala Be	2 201% 2 2 2 1% 2 2	B 322 748 B 322 748	211 2 275 213 2 275 215 215 275 215 2 275								
Consider Annual	0 0 0 (2017) (2017) (2017) (2017) (2017)	Alia 1 Alia 2 Alia 4 Alia	2 2015 3 2015	8 3 22 7 46 16 3 22 7 46 16 3 22 7 46 16 3 22 7 46 17 3 2 4 20 2 7 4 18 3 20 2 7 40 18 3 20 2 7 40 18 3 20 2 7 20 18 3 20 2 7 20 18 3 20 2 7 20 18 4 20 2 7 20 18 2 7 20 19 2 7 20 10 20 7 20	241 2 275 242 244 243 2 275 244 245 244 245 245 245								

issuer Priority of Payments	22 December 2014]	
Available Revenue Receipts Revenue Receipts from Mongage Holdens Swap Receipts Interest on OIC accounts General Reserve Cardit From the Discount Reserve	£3.272.371.61	Available Principal Receipts Principal Receipts from Mortgage H Income surplus for uncovered short Retained Principal	£10.833.660.06		
Swap Receipts Interest on GIC accounts	£39.312.38	Income surplus for uncovered short Retained Principal	£10,833,660.06 1 0.00 £106,565.66		
General Reserve Credit From the Discount Reserve	26,938,741.00 £0.00	Income Retained from Revenue	£52,603.03		
From Pincipal Receipts to cover Liquidity Shortfall Principal Recoveries UK Git Income Income Retained					
UK Git Income Income Rétained	£4,076,250.00 -£52,603.03				
Total	£34,274,071.96		£10,992,828.75		
Revenue Priority of Payments		Principal Priority of Payments			
(1) Trustee/ Security Trustee		(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	10,887,510.97		
(1) Trustee/ Security Trustee (2) Paying Againt Registrar (3) Service Free/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	217,308.65	(4) Principal paid to Minote holders (4) Principal paid to Binote holders			
	5,634.35	(6) Principal paid to C hose holders (6) Principal paid to K VFNs note	-		
(5) Class A Note Interest (5) J1 VFN Interest Expense	//3,040.34	(c) Principal paid to K VPNe hole holders (7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
(5) (ii) Fixed Interest / Basis Rate Swap Payments	15,450.91	Loan principal			
(6) Third Party Fees (7) Class M Note Interest	48,151.78 195.338.22	Loan principal			
(7) 12 VEN Interest Expense	152,000 20	Retained Principal	105,317.78		
(8) J3 VFN Interest Expense (9) Class C Note Interest	224,749,23				
(8) Class B Hole Internet (9) AFV Internet Expense (9) AFV Internet Expense (9) A VFN Interest Expense (9) A VFN Interest Expense (10) Maintenn Required Amount	26,938,741.00				
(11) Expense loan interest (12) Expense loan principal repayment (13) Amounts due in relation to the Senior subordinated loan (14) Swap termination fee					
(13) Amounts due in relation to the Senior subordinated loan (14) Swap termination fee	264,910.79				
(15) Fees, cost and expenses not covered by Admin agreement fees above	30,696.74				
above (16) Amounts due in relation to the Junior subordinated loan (17) Company profit (18) Rotention if expense loan condition is true (19) K VFN Interest	- 0.00				
(19) Kyrkinstein is wiperbei loan condition is true (19) K VFN Interest (20) K VFN principal repayment	2,353,760.64				
	1,722,500.00 6,887.20 493,000.00 817,898.63				
(22) L VFN Interest (23) L VFN principal repayment (24) DPC Cash Payment	817,898.63				
Additional Information as at the most recent IPD	22 December 2014	9			
Additional Information as at the most recent IPD Opening Expense Loss Batenice During Expense Loss Batenice Retained Principal Loss Provision Lucevies Shorthal Uncoversion Shorthal Retained Shorthal Retained and and short as Schorth Isosard	£0.00 £0.00				
Applied Principal Retained Principal	£10,992,828.75 £105,317.78				
Loss Provision Uncovered Shortfall	£10,992,828,75 £105,317,78 £4,509,006,35 £52,803,03 £52,803,03				
Losses in reporting period as % bonds issued	£52,603.03 0.01% 2.82%				
Cumulative losses as % bonds issued Number of properties sold in reporting period	2.82% 3 56.78%				
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall	55,76% £5,689,654.01 £5,742,257.04				
Losse in reporting particle as % bonds issued Commarke busines at & bonds issued Commarke busines at & bonds issued Enclose Spraid Enclosed Enclose Spraid Enclosed Enclosed Spraid proceeding Uncovered Bhortial Enclose Spraid proceeding Uncovered Bhortial Processing Processing and Enclosed Bhortial Processing Reserve Balance at Transaction Close Enclose Statewark Account Bialonce Enclose Statewark Resource Bialonce Enclose Statewark Resource Bialonce Enclose Statewark Resource Bialonce					
Reserve Balance at Transaction Close Benirring Reserve Acrount Balance	4.72% £26,938,741.00 £26,938,741.00 £26,938,741.00				
Ending Reserve Account Balance Change in the Reserve Account Balance					
Target Reserve Account Balance Available Liquidity Drawing Amount for the current IPD	£26,938,741,00 £14,783,950,75 £326,625,33				
Change in the Neasewe Account Balance Tange Research Account Balance Available Liquidity Diswing Amount for the current IPD Amaningtion of Upiciolity Acceleration of Upiciolity Available Liquidity Diswing Amount for the next IPD					
Available Liquidity Drawing Amount for the next IPD	£14,457,325.42				
UK Gitts UK Gitts Security International Securities number Description	22 December 2014 GB00B1VWPC84				
Discription UK Git Nominal Amount	UKT 5 03/07/2018 £163,050,000.00				
Discription UK Gli Nominal Amount Coupon received in collection period Teal Coupon received to date	£4,078,250.00 £26,517,778.53				
Assets and Liabilities Reconciliation as at the most recent IPD	22 December 2014	1			
Montgages Provisions Retained Principal	486,315,436 (4,509,906)				
	105,318				
Total principal assets	481,910,847				
Total Liabilities - Notes	481,910,847				
Deal Participant Information					I
Administrator Web address	Platform Funding Ltd (PFL) www.platform.co.uk			Platform Funding Ltd (PFL) www.platform.co.uk	
Sub-Administrator Web address	Western Mortgage Services Ltd (WMS)		Service Guarantor Web address	Co-operative Bank plc	
	Capita IRG Trustees Ltd			HODC Back etc.	
Trustee Web address	www.capitaliduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
Lead Amangers	The Royal Bank of Scotland, JPMorgan (Chase			
Deal Triscers	Bushler	Budes Telesco d'	la martina anti-	10mm	L
Paul Install's	Provider	L-term rating below A1(Moody's),	Current Rating (M/F)	Status	Action
Currency Swaps (\$ & €s)	The Revel Resk of Sections of	A+(Fitch). S-term rating below P-1(Mdys), F1 (Exalt)	S-Term/ L-term Mdys: P-2, Bea1 Fitch: F1, A	Republic	RBS posts swap collateral in line with the
	rive rougel barrie of occurand pic	(Fitch) S-term rating below P-1(Mdva), F1		urmanu (82	NAME AND ADDRESS OF AD
Liquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Fitch) L-term rating below A1(Moody's), A(Fitch). Scarm rating below P-1(Mdys), F1	S-Term Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic account
	1		S-Term/ L-term		RBS posts swap collateral in line with the
Basis Swap	The Royal Bank of Scotland plc	(Fitch) S-term rating below P-1 (Mdva), F1+	S-Term/ L-term Mdys: P-2, Bea1 Fitch: F1, A S-Term	Breached	CSA agreement Deposits limited to Collateralised Amount-
Internal GIC Account External GIC Account**	The Co-operative Bank Bank of New York Mallon	S-term rating below P-1 (Mdvs), F1+	Not Prime(Mdys), B(Fitch) S-Term	Breached	12m
External GIC Account**	Bank of New York Mellon	(Fitch) L-term rating below A1(Moody's),	P1Mdys), F1+ (Fitch)	Satisfied	c
Fixed-Floating Interest Rate Swaps	The Roval Bank of Scotland pic	L-term nating below A (Indoby's), A(Fitch). S-term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-2, Bea1 Fitch: F1, A	Inartive	NIA
		1	program in the sense of the test of the A		
Back up Cash Manager Back up Servicer	Citibank N.A., London Branch Homeloan Management Limited	1			1
**As a result of the rating downgrade of Royal Bank of Scotland (RBS) 1a	at year, the issuer has appointed Bank of N	eew York Mellon as the new external GIO	C account provider with effect fro	m 11.04.2013	J
Information Sources Point Contact		Platform Randika Vithanage			
Email Telephone		randika vithanage R da.com +44 (0) 161 201 7809			
Pont Contact Email Enail Fax Adviss Reports Distribution Channels Loan Level Data and Liabitly Modelling	The Co-operative Bank, 17th F Bicomberg or http://www.co-operativebs	+44 (0)161 903 3582 Roor, Miller Street ,Manchester,M60 0AL			
Reports Distribution Channels Loan Level Data and Liability Modelling Report Frequency	http://www.co-operativeb	ank co.uk/investorrelations/debtinvestors s:/bosportal.co.uk/theco-operativebank/ Monthly			
	ho are market counterparties and intermo-			s (as such terms are	I
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This report is for information purposes only and is not intended as an offer decision whether to buy, hold or sell notes (or other securities) or for any or	or invitation with respect to the purchase o ther purpose.	r sale of security. Reliance should not b	e placed on the information here	in when making any	
The co-operative bank	(