Leek Finance Number 22 PLC	7					
Issuer	Leek Finance Number 22 PLC					
Stock Exchange Listing Publishing Date Reporting Period Start Date	London 30 April 2015 01 March 2015					
Reporting Period End Date Legal Maturity	31 March 2015 21 March 2050					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date Next Interest Payment Date	23 March 2015 22 December 2014 22 June 2015					
Note Summary for the most Recent/Current IPD	Class A	Class B				
International Securities number Original Ratings (S&P/ Moody's/Fitch) Current Ratings (Moody's/Fitch)	XS0410170079 AAA./Aaa/AAA AAA./Aaa/AAA	XS0410170152 Unrated Unrated				
Previous factor Current factor Quarterly Interest Accrual Start Date	66.000 64.518 22 December 2014	100.000 100.000 22 December 2014				
Quarterly Interest Accrual End Date Note Interest Accrual period Credit Enhancement- Original	23 March 2015 91 27.00%	23 March 2015 91 6.00%				
Credit Enhancement- Current Currency	37.25% Sterling	8.28% Sterling				
Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment	£395,800,000.00 £261,228,000.00 £255,362,244.00	£105,200,000.00 £105,200,000.00 £105,200,000.00				
Total Principal Payments Total Interest Payments Due Total Interest Payments Made	£5,865,756.00 £1,015,741.54 £1,015,741.54	£0.00 £201,857.76 £201,857.76				
Reference Rate Day Count Convention Relevant Margin	3 month £ libor Actual/365/366 1.00000%	3 month £ libor Actual/365/366 0.21000%				
Coupon Reference Rate Coupon Amount	0.55963% £1,015,741.54	0.55963% £201,857.76				
Current Coupon Current Interest Shortfall Currulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	1.55963% £0.00 £0.00 2.2	0.76963% £0.00 £0.00				
Currency	Sterling					
Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	4,113 3,099 £502,517,196					
Original Total value of Residential mortgage Loans Original Loan to Value Ratio Current Loan to Value Ratio Current Weighted Average Yield (pre Swap)	74.59% 73.06% 2.70%					
		Current Period			ssuance	
Delinquency Band (excluding possessions)  0.01 <= 1 Months in Arrears  1.01 <= 2 Months in Arrears	<u>Total Balance</u> 8,329,952 11,198,354	<u>No</u> 78 99	% of Total Balance 2.32% 3.12%	Original Balance 31,338,935 20,806,334	No 234 152	% of Original Balance 6.24% 4.14%
2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	3,727,190 4,544,713 1,409,491	29 31 12	1.04% 1.27% 0.39%		-	0.00% 0.00% 0.00%
5.01 <= 6 Months in Arrears > 6 Months	685,562 4,107,113	6 34	0.19% 1.15%		-	0.00%
Total  Delinquencies -A loan is classified as 'delinquent' if the arrears balance is		289 I report	9.48%	52,145,268	386	10.38%
Net Loss Cumulative Net Loss Average Loss Severity for the period	£38,079.95 4,952,347.69 58.36%					
Average loss severity since transaction close  Outstanding Repossession  Outstanding Possessions at the start of the period	28.21% <u>Total Principal Balance</u> £131,372.28	<u>No</u> 2	% of Total Balance 0.04%			
Number of repossessions during the period Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£303,675.58 £370,075.94 363,095,666.33	1 2 3,114	0.08% 0.10%			
Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	360,418,498.69	0 3,099				
Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) Cumulative Principal Balance of all Properties Sold	0.73% 8.38% £17,553,130.72					
Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Seasoning (Months) Total Balance of Further Advances	£65,251.90 92 £578,036.10					
Region Region	Total Balance	Current Period No.	% of Balance	At Is Original Balance	ssuance No	% of Original Balance
East Anglia East Midlands London	12,064,061 16,914,107 62,907,948	88 174 328	3.36% 4.72% 17.54%	15,776,739 23,550,091 86,353,843	113 236 428	3.14% 4.69% 17.18%
North Northern Ireland North West	14,012,440 38,665,677	176 - 416	3.91% 0.00%	19,751,134 50,528,712	234	3.93% 0.00% 10.06%
Scotland South East	33,264,246 88,472,657	389 604	10.78% 9.28% 24.67%	53,266,917 127,514,062	582 834	10.60% 25.38%
South West Wales	25,516,564		7.11%	35,906,170	289	7.15%
West Midlands	11,809,147 32,358,620	215 130 317	3.29% 9.02%	16,961,121 42,010,237	175 384	3.38% 8.36%
West Midlands Yorks and Humber Total	11,809,147 32,358,620 22,655,449 358,640,915	130 317 262 3,099	9.02% 6.32% 100.00%	42,010,237 30,898,170 502,517,196	384 329 4,113	3.38% 8.36% 6.15% 100.00%
West Micliands Yorks and Humber Total Mortgage Size Less than or equal to 30K More than 30K by to be and including 50K	11,809,147 32,358,620 22,655,449 358,640,915 Total Balance 1,580,136 10,209,637	130 317 262 3,099 No 80 248	9.02% 6.32% 100.00% <b>% of Balance</b> 0.44% 2.85%	42,010,237 30,888,170 502,517,196 <u>Original Balance</u> 1,156,091 10,620,459	384 329 4,113 <u>No</u> 44 253	3.38% 8.36% 6.15% 100.00% <u>% of Original Balance</u> 0.23% 2.11%
West Midlands Yorks and Humber Total Mortgage Size Less than or equal to 30K	11,809,147 32,358,620 22,655,449 358,640,915 <b>Total Balance</b> 1,580,136	130 317 262 3,099 <b>No</b> 80	9.02% 6.32% 100.00% <u>% of Balance</u> 0.44%	42,010,237 30,898,170 502,517,196 <u>Original Balance</u> 1,156,091	384 329 4,113 <u>No</u> 44	3.38% 8.36% 6.15% 100.00% % of Original Balance 0.23%
West Midlands Yorks and Humber Total Mortgage Size Less than 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 10k up to and including 175K More than 10k up to and including 125K More than 125k up to and including 15K More than 125k up to and including 25K More than 125k up to and including 200K	11,809,147 22,358,420 22,555,420 22,555,420 22,555,420 22,555,420 24,550,136 10,209,637 37,362,255 57,510,883 34,754,940 56,173,132	130 317 262 3,099 80 0 248 594 655 534 327 332	9.02% 6.32% 100.00% <b>% of Balance</b> 2.85% 10.43% 16.04% 16.61% 12.47%	42.010.237 30.888.170 502.517.196 Original Balance 1.156.091 10.620.459 47.950.937 76.070.800 82.245.241 66.437.540 82.433.083	384 329 4,113 No 44 253 756 867 737 485 486	3.38% 8.36% 6.15% 100.00% % of Original Balance 2.11% 9.54% 15.14% 16.37% 13.22% 16.41%
West Midlands Yorks and Humber Total  Mortgane Size Less than or equal to 30K Less than or equal to 30K Less than or equal to 30K More than 50k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 100K More than 105k up to and including 15K More than 125k up to and including 15K More than 125k up to and including 15K More than 125k up to and including 20K More than 15K up to and including 20K More than 40K up to and including 20K More than 40K up to and including 50KK More than 40K up to and including 50KK	11,800,147 32,366,600 355,640,915 (158,0136) 158,0136 10,000,637 37,366,255 59,566,374 44,734,940 56,173,132 78,002,917,818	130 312 3.099 No 80 248 594 654 4327 332 299	9.02% 6.32% 100.00% 5/ of Balance 1.44% 10.43% 16.61% 15.66% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25%	42,010,237 30,086,170 507,517,196 7/fisim Elamon 1156,091 47,999,377 76,070,800 82,245,241 66,437,540 82,453,350 82,453,350 82,453,350	384 329 4,113 No 44 253 756 867 737 485 486 434 51	3.38%, 8.15%, 6.15%, 7.00.00%, 5. of Original Balance 0.23%, 9.54%, 16.37%, 13.22%, 16.41%, 21.88%, 5.30%, 0.00%,
West Midlands Yorks and Humber Total  Total  Mental Mental Mental  More than 30k up to and including 50K More than 30k up to and including 75K More than 75k up to and including 100K More than 75k up to and including 100K More than 105k up to and including 100K More than 105k up to and including 126K More than 105k up to and including 200K More than 150k up to and including 200K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 500K	11,809,147 22,388,620 22,855,449 336,840,915 36,840,915 37 John Eslamon 10,200,837 37,396,255 57,510,893 59,985,374 44,773,940 56,173,132 77,918,91 77,71,818 356,840,915 Total Balance 70,199,771	130 317 262 3,0908  9 9 9 9 10 248 594 665 534 327 332 299 9 10 10 10 10 10 10 10 10 10 10 10 10 10	9 0.2% 100.00% % of Balance 0.44% 2.85% 10.45% 10.5% 10.5% 2.26%	42,010,237 30,088,170 50,02,577,196 Original Elabores 10,620,459 47,959,37 76,070,800 82,245,24 16,633,298 26,633,298 50,533,298 50,533,298 61,033,298 61,033,298	384 329 4,113 No 44 253 756 867 737 485 486 434 51	3.38% 6.15% 6.15% 5.00 Original Balance 0.11% 9.54% 16.37% 13.22% 16.41% 21.88% 0.00% 100.00%
West Midlands Yorks and Humber Total Mortgaze Size Less than or equal to 30% Less than or equal to 30% More than 50% up to and including 50% More than 75% up to and including 75% More than 75% up to and including 100K More than 105% up to and including 15% More than 125% up to and including 15% More than 125% up to and including 15% More than 125% up to and including 200K More than 200K up to and including 200K More than 50% up to and including 500K Total More 15% Mo	11,809,147 22,258,620 22,255,440 Total Salance 10,209,637 37,366,255 57,510,893 49,585,374 49,771,312 75,7229,712 8,449,018 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818 7,971,818	130 3172 3282 3484 3484 3584 3584 3584 3584 3587 327 327 3297 20 12 3.069 3886 3887 3887 3887 38888 3888888888888	9 0.0% 6.32% 100.00% % of Balance 0.44% 10.45% 10.45% 11.65% 12.47% 12.47% 12.56% 2.92% 100.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 10.00% 5.01% 5.	42,010,237 30,988,170 502,517,196 Original Balance 11,156,091 10,620,450 47,350,337 47,350,337 47,350,337 47,350,337 47,350,337 48,450,450 46,437,540 82,450,450 82,450,450 60,450 60,450,450 60,	384 329 4.113 No 44 4253 756 867 737 485 486 434 51 - 4,113 No 749 1,404 1,697 263	3.38% 8.39% 9.50%
West Midlands Yorks and Humber Total  Total  Message Size  Total  Message Size  More than 30k up to and including 50K  More than 70k up to and including 75K  More than 75k up to and including 100K  More than 75k up to and including 100K  More than 10k up to and including 100K  More than 10k up to and including 20K  More than 150k up to and including 20K  More than 40K up to and including 400K  More than 40K up to and including 400K  More than 40K up to and including 50K  More than 40K up to and including 40K  More than 50K up to and including 50K  More Total 10K  More 1	11,809,147 22,358,620 22,255,440 30,605,440 30,605,440,455 30,605,456 30,605,	130 317 263 3.68	9 0.2% 9 0.2% 10 0.00% 5 of Balance 2 28% 10 0.43% 10 0.45% 12 0.87% 2 2.98% 2 2.98% 5 of Balance 10 0.95% 5 of Balance 10 0.95% 5 of Balance 10 0.95% 10 0.95%	42,010,237 30,086,170 50,025,77,196 Original Elabores 10,620,459 47,950,977 76,070,800 62,245,241 62,452,083 108,049,748 26,633,298 50,247,198 Crisinal Elabores 103,082,094 184,047,253 196,243,093 196,243,093	384 329 4.113 No 44 4253 756 867 737 485 486 434 51 - 4.113 No 749 1.404 1.697 263 4,113	3.38% 8.36% 8.36% 9.50 Of Origina Balance 10.29% 16.37% 15.32% 15.48% 16.37% 10.00% 9.60 Origina Balance 36.63% 36.63% 37.20% 37.20% 10.00%
West Midlands Yorks and Humber Total Mortgage Size Less than or equal to 30% More than 50% to po and including 50% More than 50% to po and including 75% More than 75% up to and including 75% More than 75% up to and including 150% More than 125% up to and including 155% More than 125% up to and including 155% More than 125% up to and including 250% More than 125% up to and including 250% More than 200% More Than 200% Total Mortgage Type Owner Occupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy Total Mortgage Payment Frequency Interest Payment Type Capital A Interest Interest Copy)	11,809,147 32,386,609 355,840,915 Total Balance 1,580,136 10,009,637 37,386,255 59,586,374 44,734,940 56,173,132 75,029,713,188 358,640,915 Total Balance 70,159,777 1159,777	130 3172 3282 3484 3484 3584 3584 3584 3584 3587 327 327 3297 20 12 3.069 3886 3887 3887 3887 38888 3888888888888	9 0.2% 6.3.2% 700.00% 5.0 Balance 0.44% 2.0.43% 16.04% 16.05% 16.05% 16.05% 10.00% 5.0 Balance 15.50% 4.50% 4.50% 10.00% 4.50% 2.25% 10.00% 4.50% 10.00% 4.50% 10.0	42,010,237 30,988,170 502,517,196 Original Balance 11,156,091 10,620,450 47,350,337 47,350,337 47,350,337 47,350,337 47,350,337 48,450,450 46,437,540 82,450,450 82,450,450 60,450 60,450,450 60,	384 329 4.113 No 44 4253 756 867 737 485 486 434 51 - 4,113 No 749 1,404 1,697 263	3.38% 8.36% 8.36% 100.00% 5. of Original Balance 9.211% 9.54% 15.14% 15.14% 15.14% 21.88% 5.30% 0.00% 5.00%
West Midlands Yorks and Humber Total Mortgane Size Less than obequal to 30K Less than obequal to 30K More than 50k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 125k up to and including 15K More than 125k up to and including 15K More than 125k up to and including 20K More than 125k up to and including 20K More than 50K up to and including 20K More than 50K up to and including 50K More than 40K up to and including 50K More than 40K up to and including 50K Total Mortgane Type Owner Occupied Purchase Owner Occupied Purchase Owner Occupied Remortgage Buy to Lat Right to Buy Total Mortgane Payment Frequency Interest Exyment Type Capital & Interest Wind (Part & Part) Total	11,809,147 22,386,600 305,840,915 Got Balance 1,580,136 10,200,837 37,396,2553 10,396,2553	130 3172 3,009 Ne 80 248 5946 5946 5947 3322 297 2,009 80 527 8882 4,152 537 889 527 889 2,265 3,099 80 90 90 90 90 90 90 90 90 90 90 90 90 90	9 0.0%	42,010,237 30,988,170 507,571,980 Crisinal Espain 1,152,045,99 47,950,937 76,070,800 82,245,241 86,437,543 26,633,298 27,543 28,633,298 20,247,140 20,348,248,248,248,248,248,248,248,248,248,2	384 329 4,113 Multiple 44 44 44 486 867 737 4886 486 434 51 - 1,13 No 1,468 4,113 No 1,448 4,113 No 1,448	3.38% 8.36% 8.36% 9.36% 100.00% % of Original Balance 10.23% 13.22% 16.41% 21.88% 10.00% 10.00% % of Original Balance 27.34% 10.00% % of Original Balance 27.34% 10.00% % of Original Balance 27.34% 10.00% % of Original Balance
West Midlands Yorks and Humber Total  Biornagane Size Biornagane Size Biornagane Size More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K More than 125k up to and including 126K More than 125k up to and including 126K More than 125k up to and including 126K More than 205k up to and including 126K More than 205k up to and including 126K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 400K up to and including 500K More than 50K up to and including 50K Total  Biornagane Type Owner Occupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy Total  Fight and Fine Size Capital & Interest Interest Conly Mixed (Part & Part) Total  List Size of S	11,809,147 32,386,609 35,540,915 Total Balance 1,580,136 10,009,637 37,386,259 59,586,374 44,734,940 56,173,132 75,002,913 75,002,913 75,002,913 75,002,913 75,002,913 75,002,913 75,002,913 358,640,915 10,002,903 358,640,915 10,002,903 358,640,915 10,002,903 358,640,915 10,002,903 358,640,915 17,014,184,102,102,102,102,102,102,102,102,102,102	130 312 319 319 319 80 80 248 594 654 654 327 332 299 80 82 545 3,069 82 1452 1452 3,069 80 633 2,160 5,3069 80 633 80 633	9 0.2% 100.00% 5.07 Balance 0 289% 10.00% 10	42,010,237 30,086,170 505,2577,18602  Original Estate 1 10,620,459 47,959,377 76,070,800 82,245,246 64,455,461 64,455,461 65,455,461 66,455,461 67,673,268	384 329 4,1131  Mu 44 44 44 44 45 45 45 45 46 67 737 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	3.38% 8.36% 8.36% 100.00% 50 of Original Statence 10.23% 9.44% 10.45% 11.32% 11.82% 10.41% 21.88% 10.00% 100.00% 50 of Original Statence 20.61% 3.72% 100.00% 50 of Original Statence 27.26% 3.72% 50 of Original Statence 27.26% 3.72% 50 of Original Statence 3.72% 50 of Original Statence 50 of Original St
West Midlands Yorks and Humber Total  Total  Medican Size  Total  Medican Size  More than 30k up to and including 50K  More than 70k up to and including 75K  More than 75k up to and including 100K  More than 75k up to and including 100K  More than 10k up to and including 100K  More than 10k up to and including 20K  More than 150k up to and including 20K  More than 40K up to and including 40DK  More than 40K up to and including 40DK  More than 40K up to and including 50K  More than 40K up to and including 50K  More than 50K up to and including 50K  More than 50K up to and including 50K  More 10k up	11,809,147 22,258,620 22,255,440 Total Salance 12,265,440 11,580,136 10,200,837 37,366,255 57,510,893 46,573,132 75,7028,712 8,449,018 7,971,818 7,971,818 7,971,818 10,9027,455 11,90,927,455 12,020,903 358,640,915 Total Salance 7,253,1016 226,003,600 358,640,915 Total Balance 7,253,1016 226,003,600 358,640,915 Total Balance 22,237,187 30,338,083 358,640,915 Total Balance 22,237,187 30,338,083	130 3172 3282 3290 Mo 80 248 594 655 5347 327 2297 20 12 3.099 No 655 53,3099 2,166 3.099 80 81 390 3.099	9 0.2%  1 00.00%  5.0 Balance  0 Balance  0 Balance  1 0.43%  1 0.43%  1 0.43%  2 0.90%  2 0.90%  2 0.90%  3 0.90%  5.0 Balance  1 0.90%  5.0 Balance  2 0.90%  5.0 Balance  5.0 Balance  5.0 Balance  5.0 Balance  5.0 Balance  6.0 Balance  5.0 Balance  6.0 Balance  6	42,010,237 30,088,170 50,257,1796 Original Balance 110,620,459 47,959,377 76,070,800 82,245,246 82,452,083 108,949,748 26,633,298 50,251,719 60,719,719,719,719,719,719,719,719,719,719	384 329 4,113  MG 425 867 758 867 738 466 434 4,113  No 1,404 1,697 4,140 1,404 1,697 4,130  No 1,404	3.38% 8.36% 8.36% 9.36% 9.37% 9.47% 9.47% 9.54% 16.37% 16.41% 16.41% 21.88% 5.30% 0.00% 9.67 Original Balance 2.48% 9.55% 3.72% 100.00% 9.67 Original Balance 2.48% 9.55% 3.72% 9.00
West Midlands Yorks and Humber Total  Index Services Serv	11,809,147 32,386,609 35,540,915 Total Balance 1,580,136 1,580,136 1,580,136 1,580,136 1,580,136 1,580,136 1,580,136 1,580,136 1,580,136 1,797,1,818 1	130 317 317 319 319 319 309 80 80 248 594 594 654 327 332 297 3,099 80 525 1,432 1,55 3,099 80 635 1,432 1,55 3,099 80 635 1,432 1,55 3,099 80 635 1,432 1,55 3,099 80 635 1,432 1,55 3,099 80 635 1,432 1,55 3,099 80 80 80 80 80 80 80 80 80 80 80 80 80	9 0.2% 100.00% 5.0 Balance 0 2.8% 10.00% 10.	42,010,237 30,088,170 500,257,7890  Original Estate 10,620,459 47,950,377 76,070,800 82,245,246 68,245,246 68,245,246 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 68,245,245 69,	384 329 4.1136  M. C.	3.38% 8.36% 8.36% 9.000000000000000000000000000000000000
West Midlands Yorks and Humber Total  Total  Medican Size  Total  Medican Size  More than 30k up to and including 50K  More than 70k up to and including 17K  More than 75k up to and including 17K  More than 75k up to and including 10K  More than 15K up to and including 12K  More than 15K up to and including 20K  More than 15K up to and including 20K  More than 40K up to and including 40K  More than 40K up to and including 40K  More than 40K up to and including 50K  More than 40K up to and including 50K  More than 50K up to and including 50K  More than 70K up to and including 50K	11,809,147 22,558,620 22,656,440 22,656,440 22,656,440 32,656,440 32,656,440 32,656,440 32,656,440 32,656,440 33,966,255 57,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,955,37,510,893 59,950,950	130 3112 322 328 80 80 248 594 655 533 227 207 20 122 3.009 81 81 3.009 81	9 0.2%  1 100.00%  5 of Balance  0 28%  1 0.43%  1 0.43%  1 0.43%  1 0.54%  2 2.59%  2 2.59%  3 0.00%  5 of Balance  1 0.50%  5 of Balance  2 2.50%  5 of Balance  1 0.00%  5 of Balance  5 of Balance  1 0.00%  5 of Balance  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 0.00%  1 1 0.00%  1 1 0.00%  1 1 1 0.00%  1 1 1 0.00%  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,010,237 30,088,170 50,257,1796 Original Balance 11,020,459 47,959,377 76,070,800 82,245,241 82,453,083 108,949,748 26,633,298 108,949,748 26,633,298 108,049,748 26,633,298 108,049,748 26,633,298 108,049,748 26,069,349 26,247,748 26,248,248,248,248,248,248,248,248,248,248	384 329 4,113 4,113 4,123 756 867 738 466 434 4,113 No. 1,404 1,697 4,140 1,404 1,697 4,140 1,404 1,40	3.38% 8.36% 8.36% 9.000000000000000000000000000000000000
West Midlands Yorks and Humber Total  Mortgane Size Less than or equal to 30K Less than or equal to 30K More than 50K up to and including 50K More than 75K up to and including 75K More than 75K up to and including 10K More than 125K up to and including 15K More than 125K up to and including 15K More than 125K up to and including 20K More than 125K up to and including 20K More than 50K Total  Mortgane Type Owner Occupied Purchase Owner Occupied Purchase Cowner Occupied Remortgage Right to Buy Total  Mortgane Payment Frequency Interest Payment Type Capital & Interest Interest Organisation  More than 50K up to and including 50K More than 50K up to and including 55K More than 50K up to and including 50K More than 50K up to and including 50K More than 50K up to and including 55K More than 50K up to and including 50K More th	11,809,147 22,286,609 325,640,915 Total Salance 11,580,136 11,580,	130 3112 3.029 3.029 3.029 80 2.48 6554 6554 6554 9327 3327 227 297 208 80 81 80 83 93 1.55 1.432 1.55 3.099 81 3.099 81 3.099 82 64 64 63 3.099	9 0.0%	42,010,237 30,988,170 507,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,196 67,517,197 67,517	384 329 4,113 No. 486 867 737 485 489 4,113 No. 749 1,407 1,	3.38% 3.38% 8.36% 8.36% 9.000000000000000000000000000000000000
West Midlands Yorks and Humber Total Morragane Size	11,809,147 22,368,609 305,640,915 Gotal Balance 10,209,637 37,306,255 57,310,803 44,734,940 56,173,132 75,029,712 84,440,018 305,640,915 Total Balance 70,159,771 110,343,726 159,427,455	130 3172 3,069 Ne 80 248 594 655 507 332 297 3,069 Ne 657 885 1,435 3,069 Ne 81 300 1632 2,160 3,069 Ne 81 300 1632 4,44 4,44 4,54 4,54 4,54 4,54 4,54 4,5	9 0.0%	42,010,237 30,988,170 507,571,980 Crisinal Balance 11,012,013,013,013,013,013,013,013,013,013,013	384 329 4,113  M4 44 44 44 44 45 46 867 737 488 486 434 51	3.38% 3.38% 3.95% 5.95% 5.95% 5.97%
West Midlands Yorks and Humber Total  Mortgane Size Less than or sequal to 30K Less than or sequal to 30K More than 50K up to and including 50K More than 75K up to and including 75K More than 75K up to and including 10K More than 125K up to and including 15KM More than 125K up to and including 15KM More than 125K up to and including 20K More than 125K up to and including 20K More than 50K up to and including 20K More than 40KV up to and including 20K More than 40KV up to and including 50KM More than 40KV up to and including 50KM More than 40KV up to and including 50KM More than 50K up to and incl	11,809,147 22,368,609 395,640,915 Get Balance 1365,640,915 1580,136 11,209,637 37,366,255 57,210,833 44,734,940 56,173,132 75,029,712 8,449,018 395,640,915 7018,834,734,940 11,334,736,940 11,344,736,940 11,344,736,940 11,344,736,940 11,344,736,940 11,344,736,940 11,344,736,940 11,344,736,940 11,344,736 11,3	130 317 317 317 317 317 317 317 317 317 317	9 0.0%	42,010,237 30,988,170 507,517,1810c 1,507,517,1810c 1,150,000 47,500,517,1810c 47,500,317 76,070,800 82,245,241 68,437,540 82,453,288 62,453,288 62,453,288 62,653,298 63,252,171,1810c 63,181,1810c 64,1810c 63,1810c 64,1810c 64,1810	384 329 4.113 84 44 44 44 45 46 46 47 485 486 484 49 41 411 4113 4113 4113 4113 4113 411	3.38% 3.38% 3.95% 3.95% 3.95% 5.07 Original Balance 0.23% 113.22% 16.41% 21.68% 15.14% 113.22% 16.41% 21.68% 3.05%
West Midlands Yorks and Humber Total Morragane Size Owner Coccipied Purchase Size Size Size Size Morragane Size Owner Coccipied Purchase Size Size Size Size Size Morragane Size Owner Coccipied Purchase Size Size Size Size Morragane Size Owner Coccipied Purchase Size Size Size Size Morragane Payment Frequency Interest Corby Morragane Size Morragane Payment Frequency Interest Corby Morragane Size Morragane Size Morragane Size Size Morragane Size Size Size Morragane Size Size Size Size Size Size Size Size	11,809,147 22,368,609 305,840,915 Gotal Balance 10,209,637 37,306,255 57,310,803 44,734,940 56,173,132 75,029,712 84,49,018 355,640,915 Total Balance 70,159,771 118,343,726 59,840,915 Total Balance 70,159,771 118,343,726 59,847,945 Total Balance 72,831,016 22,845,940 Total Balance 72,831,016 22,845,940 Total Balance 72,831,016 22,845,940 335,840,915 Total Balance 72,831,016 22,847,857 348,847,945 348,847,945 348,847,945 348,847,945 348,847,945 348,847,945 348,848,947 348,848,947 348,848,947 348,848,947 358,848,947	130 317 317 317 319 80 80 90 80 248 594 594 654 594 90 80 80 80 81 300 81 300 81 300 82 80 80 80 80 80 80 80 80 80 80 80 80 80	9 0.2%	42,010,237 30,988,170 505,2517,1916  Orisinal Estate 1 10,520,459 47,950,377 76,070,800 82,245,241 88,437,543 31,984,247 82,68,32,984 26,6833,298 502,517,198 603,392,394 198,682,298 198,882,840 507,191,191,191,191,191,191,191,191,191,19	384 329 4,113  Mail 4 44 44 45 46 867 737 488 466 434 51 -1.13 No 7,004 1,697 263 4,113 No 574 384 4,113 1,004 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 1,697 2,003 2,0	3.38% 3.38% 3.56% 3.56% 3.60% 5.61 Original Balance 10.20% 15.20% 16.37% 16.37% 16.37% 10.00% 10.00% 4.61 Original Balance 27.48% 3.327% 10.00% 4.61 Original Balance 10.00% 4.61 Original Balance 10.00% 4.61 Original Balance 10.00% 5.65% 6.63% 9.14% 12.25% 10.01% 10
West Midlands Yorks and Humber Total  Index of the Common State More than 50% up to and including 50% More than 75% up to and including 75% More than 75% up to and including 75% More than 125% up to and including 150% More than 406% up to and including 400% More than 406% up to and including 400% More than 406% up to and including 500% More than 406% up to and including 500% More than 406% up to and including 500% More More 50% up to and including 50% More than 50% up to and including 50% More than 50% up to and including 50% More than 50% up to and including 55% More than 55% up to and	11,809,147 22,358,600 305,840,915 Gold Balance 15,801,365 10,000,837 37,366,255 10,000,837 37,366,255 10,000,837 37,366,255 10,000,837 44,734,940 56,173,132 75,002,713 10,777,1518 308,640,915 Total Balance 70,159,771 118,343,786 110,200,903 308,640,915 Morthyl, Total Balance 22,873,167 22,873,167 10,200,903 308,640,915 10,200,903 308,640,915 10,200,903 308,640,915 10,200,903 308,640,915	130 317 319 319 319 309 80 80 248 8946 8946 8947 3327 3329 97 309 80 82 8389 82 8389 8389 849 849 849 849 849 849 849 849 849 8	9 0.2%	42,010,237 30,088,170 505,257,786  Orisinal Estate 10,620,459 47,950,377 76,070,800 82,245,246 82,451,083 108,949,748 26,633,298  Orisinal Estate 11,080,047,047 11,080,047 11,080,0	384 329 4.1133  MG 4.124 4.44 4.44 4.44 4.45 4.16 4.16 4.16 4.113 4.113 4.113 4.113 4.113 4.113 4.113 4.113 4.113	3.38% 3.89% 3.95% 5.95%
West Midlands Yorks and Humber Total Morragane Size	11,809,147 22,368,609 395,640,915 Gotal Balance 10,209,637 37,396,255 57,310,803 44,774,940 56,773,132 75,029,712 8,440,018 395,640,915 70,189,774 110,343,786 199,427,455 199	130 3172 3.029 3.0	9 0.07%	42,010,237 30,988,170 505,5717,980 Crisinal Balance 11,012,014,014,014,014,014,014,014,014,014,014	384 329 4,1133 4,123 4,124 4,125 4,1	3.38% 3.89% 3.95% 5.95% 5.95% 5.97%
West Midlands Yorks and Humber Total  Med Midlands Yorks and Humber Total  More than 50% up to and including 50% More than 50% up to and including 75% More than 75% up to and including 75% More than 75% up to and including 126% More than 150% up to and including 126% More than 150% up to and including 200% More than 150% up to and including 200% More than 150% up to and including 500% More than 400% up to and including 500% More More More More More More More More	11,809,147 32,386,609 35,540,915 Total Balance 15,801,36 10,209,637 37,366,259 44,734,940 56,5173,132 75,022,713 77,1818 358,640,915 Total Balance 70,159,777 110,59,	130 317 317 319 319 309 80 80 248 5946 5946 5946 5947 3327 2497 309 80 5226 1412 3,069 80 2,160 2,160 3,069 81 3027 3089 81 30	9 0.2%	42,010,237 30,988,170 502,517,19602 101,001,001,001,001,001,001,001,001,001	384 329 4.1133  MG 4.144 4.44 4.44 4.44 4.45 4.143 7.53 7.56 8.67 7.37 4.45 4.15 4.113 8.60 2.68 4.113 8.10 8.60 2.116 2.26 8.60 8.60 8.60 8.60 8.60 8.60 8.60 8.6	3.38% 3.89% 3.95% 5.95%
West Midlands Yorks and Humber Total  Total  Medican State Total  State More than 30k up to and including 50K More than 30k up to and including 75K More than 75k up to and including 75K More than 75k up to and including 100K More than 150k up to and including 12K More than 150k up to and including 12K More than 150k up to and including 20DK More than 150k up to and including 20DK More than 40CK up to and including 40DK More than 40CK up to and including 40DK More than 40CK up to and including 50K More than 50K up to and including 55K More than 50K up to and including 50K More than 50K up to and	11,809,147 22,386,600 395,640,915 Gotal Balance 10,200,837 37,396,255 57,310,803 44,774,940 56,1773,132 75,029,712 8,440,018 395,640,915 Total Balance 70,159,771 110,343,786 159,427,455	130 3172 3.009  No 0 248 594 6554 6554 932 227 332 297 202 3.009 No 0 103 0 103 1155 1155 1155 1155 1155 11	9 0.2% 9 100 0.0% 100	42,010,237 30,088,170 50,257,736  Original Balance 110,620,459 47,950,937 76,070,800 82,245,241 82,453,083 108,949,748 26,633,298 50,213,738  Original Balance 110,356,294 184,047,253 186,245,083 186	384 329 4,1133  M2 4,144 44 44 44 44 44 44 44 44 44 44 44 44	3.38% 3.38% 8.39% 8.29% 8.29% 9.20% 9.20% 9.21% 9.54% 11.14% 11.14% 12.18% 10.00% 10.00% % of Original Balance 27.49% 9.00% % of Original Balance 10.00% 10.00% % of Original Balance 10.00% 10.0
West Midlands Yorks and Humber Total  Income Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 75K More than 75k up to and including 75K More than 75k up to and including 126K More than 150k up to and including 200K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 400K up to and including 50K More than 400K up to and including 50K More than 50K up to and including 50K More than 50K up to and including 50K More than 50K up to and including 50K More than 55K up to and including 55K More than 55K	11,809,147 22,368,609 395,640,915 Getal Salance 1365,640,915 1360,837 37,366,255 57,210,833 44,734,940 56,773,132 75,029,712 8,449,018 395,640,915 Total Salance 110,209,637 110,343,776 1	130 317 317 319 309 Ne 80 248 894 894 894 894 895 895 896 897 332 297 297 898 80 80 80 80 80 80 80 80 80 80 80 80 80	9 0.2% 9 10.2% 9 10.2% 9 10.2%	42,010,237 30,088,170 50,05,777,365 Original Bannors 10,620,459 47,950,377 76,070,800 62,245,245 62,245,248 26,633,298 10,804,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 10,304,786 11	384 329 4,1131  M2 44 44 44 44 44 44 44 44 45 45 486 867 789 1,486 434 411 4,113  No 1,494 1,494 1,494 1,494 1,494 1,494 1,495 2,598 4,113  No 1,445 2,22 2,23 3,24 4,113 3,258 4,113 3,258 4,113 3,258 4,113 4,	3.38% 3.89% 3.89% 3.89% 3.90% 5.00 Original Balance 0.23% 10.10% 5.41% 2.14% 2.14% 2.14% 2.18% 10.20% 10.00% 5.00 Original Balance 0.20% 5.00 Original Balance 0.00% 5.00 Original Balance 1.22% 5.00 Original Balance
West Midlands Yorks and Humber Total Biornague Size Biornague Size Biornague Size More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 10K More than 75k up to and including 12K More than 125k up to and including 15K More than 125k up to and including 50K More than 40K up to and including 50K More than 40K up to and including 50K More than 40K up to and including 50K I total Biornague Type  Biornague Type  Owner Occupied Parchase Owner Occupied Remortgage Buy to Let Right to Buy Total  I	11,809,147 22,386,609 305,840,915 Cotal Balance 10,209,837 37,366,255 57,366,255 57,366,255 57,366,255 57,366,255 57,366,255 58,360,915 58,460,915 Total Balance 70,159,771 113,434,786,90 305,840,915 Total Balance 70,159,771 113,434,786 59,077,455 59,077,457 59,077,457 59,077,457 59,077,457 59,077,457 59,077,457 59,077,47	130 3172 3,069 Ne 90 248 594 654 654 654 655 327 332 297 3,069 Ne 927 8832 1,432 2,132 3,069 Ne 931 3,069 Ne 10 10 10 10 10 10 10 10 10 10 10 10 10	9 0.2%	42,010,237 30,088,170 505,257,798  Original Estate 11,0520,459 47,950,377 76,070,800 82,245,246 84,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,437,540 86,438,99 86,240	384 329 4,1131  Multiple State of the state	3.38% 3.38% 3.56% 3.56% 3.56% 3.000 5.000
West Midlands Yorks and Humber Total Morragane Size Morragane Size Morragane Size More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 100K More than 75k up to and including 120K More than 125k up to and including 125K More than 205K up to and including 40DK More than 40DK up to and including 40DK More than 40DK up to and including 40DK More than 40DK up to and including 40DK More than 50DK up to and including 40DK More than 50DK up to and including 40DK More than 50DK up to and including 40DK More 10DK Morragane Type Davier Occupied Purchase Up to 125K More 10DK Morragane	11,809,147 22,386,609 395,640,915 Gotal Balance 10,209,637 37,396,255 57,310,803 34,734,940 56,173,132 75,029,712 8,449,018 355,640,915 Fotal Balance 70,159,771 110,343,786 159,427,455 159,437,457 159,437 159,4	130 3172 3,069 Ne 80 248 654 655 654 655 655 655 655 656 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 6855 657 657 657 657 657 657 657 657 657 6	9 0.2%	42,010,237 30,088,170 505,257,788 Crisinal Estate 11,0520,458 47,950,377 76,070,300 82,245,240 84,437,541 82,683,298 505,257,796 Crisinal Estate 10,4047,253 196,240,200 18,682,640 Crisinal Estate 2,770,093 31,6842,640 2,770,093 31,6842,640 31,1342,440 31,1342,440 31,1342,440 31,1342,440 31,1342,440 31,1342,440 31,1362,570 31,1563,570 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157,157,157 31,157 31,1	384 329 4,113 4,11	3.38% 3.38% 3.89% 3.96% 3.96% 3.96% 5.0f Original Balance 10.20% 5.0f Original Balance 10.20% 5.0f Original Balance 10.20% 5.0f Original Balance 10.00% 5.0f Original Balance
West Midlands Yorks and Humber Total Biornague Size Biornague Size Biornague Size More than 30k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 75K More than 75k up to and including 150K More than 125k up to and including 150K More than 400K up to and including 400K More than 400K up to and including 500K More than 400K up to and including 500K More than 400K up to and including 50K Total Biornague Type  Right to Buy Total Right to Buy Total Right to Buy Total Wind (Part 4 Part) Total  Ling that 50k up to and including 50K More than 50K up to and including 50K More than 50K up to and including 55K More than 55K up	11,809,147 22,386,600 305,840,915 Cotal Balance 1,380,136 10,200,837 37,396,255 57,396,2	130 3172 3.009 Ne	9 0.2%	42,010,237 30,088,170 505,257,196  Original Essistance 10,020,459 47,959,377 76,070,300 82,245,246 84,451,549 108,349,474 26,633,298 505,257,196  Original Essistance 31,020,459 76,000,000,000,000,000,000 76,000,000,000,000,000,000,000,000 76,000,000,000,000,000,000,000,000,000,0	384 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 329 4,1131 334 4,1131 345 345 345 345 345 345 345 345 345 345	3.38% 3.38% 3.56% 3.56% 3.56% 3.100.00% 5. of Original Balance 10.30% 5. of Original Balance 20.41% 10.00% 5. of Original Balance
West Midlands Yorks and Humber Total  Joseph Midlands Yorks and Humber Total  Joseph Midlands West Stan or equal to 30K More than 30K up to and including 50K More than 70K up to and including 75K More than 75K up to and including 75K More than 75K up to and including 12K More than 150K up to and including 12K More than 150K up to and including 12K More than 150K up to and including 20DK More than 40K up to and including 40DK More than 40CK up to and including 40DK More than 40CK up to and including 50K More than 50K u	11,809,147 22,368,609 305,640,915 Get Balance 1305,640,915 140,800,837 37,366,255 57,210,803 347,734,904 56,773,132 75,029,712 8,449,018 355,640,915 Total Balance 110,209,600 356,640,915 Total Balance 72,831,016 26,000,900 356,840,915 Total Balance 72,831,016 26,000,900 36,840,915 Total Balance 72,831,016 36,840,915 3	130 317 317 317 318 80 80 248 6594 655 944 655 944 655 945 957 855 1.432 297 202 3.099 80 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 300 163 3.099 81 81 81 81 82 82 83 83 83 83 83 83 83 83 83 83 83 83 83	9 0.2% 9 10.2% 10.00% 5.0 Balance 0 Balance 0 Balance 0 Balance 10.2% 10.00% 10	42,010,237 30,088,170 50,527,736  Original Elainore 10,620,459 47,950,937 76,070,800 82,245,246 82,453,083 108,949,748 26,633,298  Original Elainore 10,352,944 184,047,253 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 196,224,309 197,198  Original Elainore 2,770,093 30,117,778 18,564,309 196,244,309 196,244,309 197,198 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,242,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,322,309 198,345,369 198,345	384 329 4,1131 329 4,1131 4,1131 8,1145 8,1145 8,11	3.38% 3.38% 3.89% 3.96% 3.96% 3.96% 5.0f Original Balance 10.23% 11.42% 11.42% 11.43% 11.42% 11.43%

Issuer Priority of Payments	23 March 2015		
Available Revenue Receipts	0.000 500 55	Available Principal Receipts	
Revenue Receipts from Mortgage Holders	3,322,588.55	Principal Receipts from Mortgage Holders	6,127,318.98
Swap Receipts Interest on GIC accounts	104.13	Income surplus for uncovered shortfall - Income Retained	260,885.32
Credit from the General Reserve Fund	30.060.000.00		101.309.51
From the Discount Reserve	30,000,000.00	Retailled Fillicipal Irolli last pellod	101,308.31
From Principal Receipts to cover Liquidity Shortfall	_		
Principal Recoveries	200.042.19		
Less : Income Retained			
Total	33,582,734.87	Total	5,967,743.17
Revenue Priority of Payments		Principal Priority of Payments	
(1) Trustee/ Security Trustee		(1) Principal paid to A note holders	5,865,756.00
(2) Paying Agent/ Registrar	_	(2) Principal paid to B note holders	_
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees	181 534 90	(3) In respect of Subordinated Loan principal	_
(4) (i) Fixed Interest Rate Swap Payments	-	(b) in respect of Gaboraniated Estar principal	
(4) (Ii) Basis Rate Swap Payments	32.458.89	Retained Principal	101.987.17
(5) Class A Note Interest	1.015.741.54	Retailled Fillicipal	101,807.17
(6) Third Party Fees	18.880.99		
(7) Maximum Required Amount	30,060,000.00		
(8) Company profit	-		
(9) Class B Note Interest	201,857.76		
(10) Expense loan interest	200.88		
(10) Expense loan principal repayment	-		
(11) Swap termination fee	-		
(12) Fees, cost and expenses not covered by Admin agreement fees			
above			
(13) Amounts due in relation to subordinated loan	61,516.84		
(15) DPC Cash Payment	2,010,543.07		

Additional Information as at the most recent IPD	23 March 2015
Opening Expense Loan Balance	£104.691.74
Closing Expense Loan Balance	£104,691.74
Applied Principal	£5,967,743.17
Retained Principal	£101,987.17
Loss Provision	£2,635,409.50
Uncovered Shortfall	£0.00
Income Retained	£0.00
Losses in quarter as % bonds issued	0.008%
Cumulative losses as % bonds issued	0.988%
Number of properties sold in period	1
Bonds outstanding as % of original bonds issued	71.97%
Excess Spread following Uncovered Shortfall	£2,274,118.55
Excess Spread preceding Uncovered Shortfall	£2,274,118.55
Annualised Excess Spread following Uncovered Shortfall Percentage	2.52%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.52%
Beginning Reserve Account Balance	£30,060,000,00
Ending Reserve Account Balance	£30,060,000.00
Change in the Reserve Account Balance	£0.00
Target Reserve Account Balance	£30,060,000.00
Initial Discount Reserve Balance	£22,800,000.00
Opening Discount Reserve Balance	£0.00
Releases from Discount Reserve this period	£0.00
Ending Discount Reserve Balance	£0.00

Make Whole Ledger Original Balance	£915,188.10
Make Whole Ledger Period Start Balance	00.03
Make Whole Ledger Top Up During the Collection Period	£915,188.10
Make Whole Ledger Transfers to Principal Receipts	£0.00
Make Whole Ledger Period End Balance	£915,188.10

Assets and Liabilities Reconciliation as at the most recent IPD	23 March 201		
Mortgages Provisions Retained Principal	363,095,666 (2,635,410) 101,987		
Total principal assets	360,562,244		
Total Liabilities - Notes	360 562 244		

Deal Participant Information				
Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)	
Web address	www.platform.co.uk	Web address	www.platform.co.uk	
Sub-Administrator	Western Mortgage Services Ltd (WMS)	Servicer Guarantor	Co-operative Bank plc	
Web address	www.wmsl.co.uk	Web address	http://www.co-operativebank.co.uk/investo	orrelations/de
Trustee	Capita IRG Trustees Ltd	Paying Agent	HSBC Bank plc	
Web address	www.capitafiduciary.co.uk	US Paying Agent	HSBC Bank USA, N.A	
Lead Arrangers	The Royal Bank of Scotland, JPMorgan Chase			

			Current Rating (S&P/M/F)	Status	Action
			S-Term/ L-term		
		S-term rating below A-1 (S&P), P-1(Mdys), F1	Mdys: P-1, Aa3		
Basis Swap		(Fitch)	Fitch: F1, A+	Satisfied	
		S-term rating below A1+ (S&P), P-1 (Mdys),	S-Term		
Internal GIC Account	The Co-operative Bank	F1+ (Fitch)	Not Prime(Mdys), B(Fitch)	Breached	Deposits limited to Collateralised Amount- £2m
			S-Term		
		S-term rating below A1+ (S&P), P-1 (Mdys),	A-1+(S&P),		
External Deposit Account	HSBC Bank plc	F1+ (Fitch)	P-1(Mdys),F1+(Fitch)	Satisfied	
			S-Term		
		S-term rating below A1+ (S&P), P-1 (Mdys),	A-1(S&P),		
External Deposit Account	Bardays Bank plc	F1+ (Fitch)	P-1(Mdys),F1(Fitch)	Satisfied	

Back up Cash Manager Citibank N.A., London Branch
Back up Servicer Homeloan Management Limited

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The **co-operative** bank