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Leek Finance Number 22 PLC						
Issuer Stock Exchange Listing Publishing Date	Leek Finance Number 22 PLC London 28 February 2015					
Reporting Period Start Date Reporting Period End Date Legal Maturity	01 January 2015 31 January 2015 21 March 2050					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date	22 December 2014 22 September 2014					
Next Interest Payment Date  Note Summary for the most Recent/Current IPD	23 March 2015 Class A	Class B				
International Securities number Original Ratings (S&P/ Moody's/Fitch)	XS0410170079 AAA./ABB/AAA	XS0410170152 Unrated				
Current Ratings (Moody's/Fitch) Previous factor Current factor	AAA./Aaa/AAA 67.793 66.000	Unrated 100.000 100.000				
Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date Note Interest Accrual period	22 September 2014 22 December 2014 91	22 September 2014 22 December 2014				
Credit Enhancement- Original Credit Enhancement- Current	27.00% 36.83%	6.00% 8.19%				
Currency Original Principal Balance Total Beginning Balance prior to payment	Sterling £395,800,000.00 £268,324,694.00	Sterling £105,200,000.00 £105,200,000.00				
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments Due	£261,228,000.00 £7,096,694.00 £1,047,722.18	£105,200,000.00 £0.00 £203,583.04				
Total Interest Payments Made Reference Rate	£1,047,722.18 3 month £ libor	£203,583.04 3 month £ libor				
Day Count Convention Relevant Margin Coupon Reference Rate	Actual/365/366 1.00000% 0.56619%	Actual/365/366 0.21000% 0.56619%				
Coupon Amount Current Coupon Current Interest Shortfall	£1,047,722.18 1.56619% £0.00	£203,583.04 0.77619% £0.00				
Cumulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	£0.00 £0.00 2.2	£0.00 £0.00 4.9				
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 3,129 £502,517,196					
Original Loan to Value Ratio Current Loan to Value Ratio	74.59% 73.13% 2.70%					
Current Weighted Average Yield (pre Swap)		Current Period			suance	
Delinquency Band (excluding possessions) 0.01 ← 1 Months in Arrears 1.01 ← 2 Months in Arrears	Total Balance 8,736,351 11,759,481	<u>No</u> 75 101	% of Total Balance 2.40% 3.24%	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	5,756,659 3,897,968 1,691,241	47 24	1.58% 1.07% 0.47%		=	0.00% 0.00% 0.00%
5.01 <= 6 Months in Arrears > 6 Months	448,794 3,734,346	16 5 31	0.12% 1.03%	-		0.00%
Total  Delinquencies -A loan is classified as 'delinquent' if the arrears balance is	36,024,839 greater than zero as at the date of the collate	ral report	9.91%	52,145,268	386	10.38%
Net Loss Cumulative Net Loss Average Loss Severity for the period	£0.00 4,914,267.74 0.00%					
Average loss severity since transaction close Outstanding Repossession	28.10% Total Principal Balance	<u>No</u>	% of Total Balance			
Outstanding Possessions at the start of the period Number of repossessions during the period Outstanding Possessions at the end of the period	£260,234.26 £0.00 £131,364.78	3 0 2	0.07% 0.00% 0.04%			
Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period	367,248,803.79 - 365,162,619.44	3,143 0 3,129				
Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	0.57% 6.61%	3,129				
Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Seasoning (Months)	£17,487,878.82 £128,876.28					
Total Balance of Further Advances	£613,064.59	Current Period		At Is	suance	
Region						
East Anglia	Total Balance 12,081,542	No 88	% of Balance 3.32%	Original Balance 15,776,739	No 113	% of Original Balance 3.14%
East Anglia East Midlands London North	Total Balance 12,081,542 17,123,326 64,046,771 14,057,318	No 88 176 333 176	3.32% 4.71% 17.62% 3.87%	Original Balance 15,776,739 23,550,091 86,353,843 19,751,134	No 113 236 428 234	3.14% 4.69% 17.18% 3.93%
East Anglia East Midlands London	12,081,542 17,123,326 64,046,771	88 176 333	3.32% 4.71% 17.62%	15,776,739 23,550,091 86,353,843 19,751,134 50,528,712 53,266,917	113 236 428	3.14% 4.69% 17.18%
East Anglia East Midlands London North Nor	12,081,542 17,123,326 64,046,771 14,057,318 38,836,779 34,275,473 89,634,178 25,596,686	88 176 333 176 - 417 397 612 216	3.32% 4.71% 17.62% 3.87% 0.00% 9.43% 24.66% 7.04%	15,776,739 23,550,091 86,353,843 19,751,134 - 50,528,712 53,266,917 127,514,062 35,906,170	113 236 428 234 - 509 582 834 289	3.14% 4.69% 17.18% 3.93% 0.00% 10.06% 10.60% 25.38% 7.15%
East Anglia East Midlands London Northern Ireland North West Soodland South East South West West Midlands West Midlands Works and Humber	12,081,542 17,123,326 64,046,771 14,057,318 38,856,779 34,275,473 88,654,178 25,596,686 12,131,521 32,805,280 22,846,994	88 176 333 176 - 177 417 397 216 216 132 319 263	3.32% 4.77% 17.62% 3.87% 0.00% 9.43% 24.66% 7.04% 3.34% 9.03% 6.29%	15,776,739 23,550,091 86,353,843 19,751,134 50,528,712 53,266,917 127,514,062 35,906,170 16,961,121 42,010,237 30,988,170	113 236 428 234 - 509 582 834 289 175 384	3.14% 4.69% 17.18% 3.93% 0.00% 10.06% 10.66% 7.15% 3.38% 8.36% 6.15%
East Anglia East Midlands Loodon Northern Ireland North West Scotland South East South Cast Walles West Midlands Yorks and Humber Mortagen Size Mortagen Size Mortagen Size Mortagen Size Less than or equal to 30K	12,081,542 17,123,306 14,057,318 38,393,779 34,272,473 30 35,596,686 12,131,521 32,805,280 32,266,944 30 32,366,580 32,36	88 88 1753 1753 1754 1756 1756 1756 1756 1756 1756 1756 1756	3.32% 4.77% 17.62% 0.00% 10.69% 9.43% 24.66% 7.04% 3.34% 9.03%	15.776.739 22.550.001 86.355.341 13.751.1,93 50.528,712 53.266.917 14.2010.237 20.306.170 14.961.121 42.010.237 20.308.917 20.308.918.910 20.308.918.910 20.308.918.910	113 236 428 234 - 509 582 834 289 175 384	3.14% 4.69% 17.18% 3.33% 0.00% 10.05% 10.65% 25.38% 7.15% 3.38% 6.15% (1.00,00% // of Original Balance
East Anglia East Midlands London Northwell related North West Sootland South East South South South West Yorks and Humber Total Morrance Size	12,081,542 17,123,306 64,404,041 14,405,318 38,936,779 34,272,473 86,634,105 21,313,521 32,805,280 22,846,904 363,335,988 Total Balance (10,114,938 37,959,184	88 88 1793 3393 1796 1797 1797 1797 1797 1797 1797 1797	3.32% 4.71% 17.62% 0.00% 9.43% 24.66% 7.04% 9.03% 6.29% 10.00% 5.01 Balance 0.76% 10.00%	15,776,739 22,550,091 88,335,344 19,751,154 50,528,712 53,266,917 127,514,060 316,061 127,514,060 316,061 316,	113 236 428 234 - 509 582 834 289 175 384 329 4.113  No 44 253 756	3.14% 4.69% 17.18% 3.03% 0.00% 10.00% 10.00% 10.00% 25.38% 3.38% 8.38% 6.15% % of Original Balance 2.21% 2.11%
East Anglia East Midlands London Norther South East South East South West Wales West Midlands Yorks and Humber Total  Mortgange Size Less than or equal to 30K Less than or equal to 30K More than 20K up to and including 25K More than 10K up to and including 15K More than 15K up to and including 10K More than 10K up to and including 10K	12,081,542 17,123,305 44,057,318 38,363,779 34,272,473 30,259,506,508 12,131,521 32,805,280 22,266,904 30,005,280 10,14,938 10	88 88 338 88 88 88 88 88 88 88 88 88 88	3.32% 4.71% 11.37% 0.07% 0.07% 9.45% 9.45% 9.03% 10.23% 10.23% 10.23% 10.24% 10	15.776.739 22.550.0091 80.355.3641 13.751.1,934 50.528.712 53.266.917 11.961.17 11.961.17 12.961.17 13.906.170 13.906.170 14.906.17 15.906.170 15.906.170 16.906.170	113 236 428 234 - 509 582 834 289 175 384 329 4.113 No 44 253 756 867 737 485	3.14% 4.69% 17.18% 3.33% 0.00% 10.60% 10.60% 25.38% 7.15% 3.38% 8.36% 6.15% 2.21% 2.21% 6.51% 15.37% 15.32% 16.37% 15.32%
East Anglia East Midlands London North North North North North North North West Scotland South East South West West Midlands West Midlands West Worstands Size Less than or equal to SOK More than 50k up to and including 50K More than 50k up to and including 10KK More than 10Kk up to and including 10KK More than 10Kk up to and including 50K More than 20Kk up to and including 50K	12,081,542 17,123,326 64,046,771 14,057,318 38,395,779 34,275,473 89,534,178 25,596,586 12,131,521 32,002,004 363,435,585 Total Balance 1,470,396 10,014,938 37,859,194 60,003,044 68,52,20,819 60,003,044 68,52,20,819 60,003,044 68,52,20,819 60,003,044 68,52,20,819 60,003,044 68,51,188,848 76,142,921	88 88 178 179 179 179 179 179 179 179 179 179 179	3.32% 4.71% 7.62% 3.52% 0.03% 1.09% 1.09% 2.46% 7.04% 3.34% 1.000% 5.01% 5.01% 1.000% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 1.000% 5.01% 5.	15.776.739 22.550.091 88.335.344 59.528.712 53.266.917 127.514.306 15.528.712 53.266.917 127.514.306 15.508.712 42.010.237 38.588.717 502.517.136  Original Estates 47.950.377 76.070.800 22.245.246 62.445.3083 10.96.94.748	113 236 428 234 509 582 834 289 175 384 289 4.113 No 44 253 756 867 737	3.14% 4.69% 17.18% 3.32% 5.30% 10.06% 10.06% 25.38% 7.15% 3.38% 3.38% 6.000 100.00% 10
East Anglia East Midlands London North Nor	12,081,542 17,123,326 64,046,771 14,057,318 38,383,779 34,275,473 89,534,178 25,596,586 12,131,521 32,260,520 32,346,988 Total Balance 1,470,306 10,014,938 37,859,194 65,020,030,044 45,110,411 85,120,819 60,003,044 45,110,411 85,120,819 60,003,044 45,110,411 85,120,819 60,003,044 45,110,411 85,120,819 60,003,044 45,110,411 85,120,819 60,003,044 45,110,411 85,120,819 60,003,044 65,100,819 66,100,819 67,775,839 36,345,568	88 88 176 333 176 417 417 397 417 417 397 417 397 417 397 417 397 417 397 417 397 417 397 417 397 417 397 417 397 417 397 417 417 397 417 417 417 417 417 417 417 417 417 41	3.32% 4.71% 7.62% 3.87% 0.05%	15.776.739 24.550.0091 86.355.344 15.76.1.3 55.528.712 55.266.917 55.266.917 15.96.1.70 16.96.1.70	113 236 428 234 - 509 582 834 289 299 175 384 229 4.113 No 485 867 737 485 486 434 51 - 4,113	3.14% 4.69% 11.333% 0.00% 10.06% 10.60% 22.71% 3.38% 8.38% 6.16% 5.41% 5.41% 15.14% 15.14% 15.14% 15.14% 15.14% 15.14% 15.14% 15.14% 15.14% 15.14%
East Anglia East Midlands London North West Scotland South East South West Scotland South East South West Vales Wales Midlands Vorks and Humber Total More than 30k up to and including 50K More than 30k up to and including 7KK More than 50k up to and including 7KK More than 50k up to and including 15KK More than 50k up to and including 15KK More than 50k up to and including 15KK More than 15kk up to and including 25KK More than 25Kk up to and including 55KK More than 50kk up to and including 25KK More Than 50kk up to and	12,081,542 17,123,326 14,057,318 38,383,779 34,275,473 89,634,178 25,556,636 12,131,559 22,846,594 363,435,588 Total Balance 1,470,396 10,014,938 37,856,184 61,110,411 65,186,844 76,142,921 8,444,468 37,758,393 Total Balance 1,144,938 37,758,393	88 175 176 177 177 177 177 177 177 177 177 177	3.32% 4.71% 7.62% 3.63% 3.60% 10.69%	15,776,739 23,550,001 86,353,843 18,751,734 50,528,712 53,266,917 127,514,062 35,906,177 16,981,127 17,918,981,177 30,898,170 50,2517,196 Original Balance 11,156,091 10,620,459 47,950,337 75,007,024 66,437,540 82,445,036 108,949,748 26,633,246 50,247,749 50,247,74	113 236 422 254 509 582 834 288 34 399 4.113 44 253 7667 377 485 486 434 51 4.113	3.14% 4.69% 17.18% 3.00% 10.06% 10.06% 10.06% 25.38% 7.15% 3.38% 7.15% 3.38% 6.15% 100.00% % of Original Balance 10.23% 11.32% 16.41% 21.68% 5.30% 5.3
East Anglia East Midlands London North West Sootland South East Southard South East Southard South East Southard South East West Midlands Viest Midlands More Ham 300k up to and including 50K More tham 75k up to and including 10K More tham 125k up to and including 10K More tham 125k up to and including 10K More tham 125k up to and including 15K More tham 125k up to and including 15K More tham 125k up to and including 15K More tham 40K up to and including 40K More tham 40K up to and including 50K More tham 40K up to and including 50K More tham 40K up to and including 50K More tham 50K up to and including 40K	12,081,542 17,123,326 64,046,771 14,057,318 38,385,779 34,275,473 89,534,178 25,596,686 12,131,521 32,262,504 353,435,588 10,147,470,396 10,014,938 37,859,194 60,003,044 68,5220,819 60,003,044 68,5220,819 60,003,044 68,5220,819 60,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 68,5220,819 69,003,044 69,00	88 88 1733 333 313 313 314 315 315 315 315 315 315 315 315 315 315	3.32% 4.71% 71.52% 9.00% 10.69% 9.45% 9.45% 9.45% 9.00% 10.69% 9.45% 9.00% 10.69% 10.60% 10.6	15.776,739 22,550,001 86,353,843 18,751,134 50,528,712 53,266,917 127,514,062 35,906,170 16,981,127 30,988,170 50,2517,196 Original Bislance 11,156,091 11,620,459 47,950,337 78,070,303 108,447,740 28,245,740 2	113 236 428 234 509 582 834 289 175 384 329 4.113 485 466 867 737 485 486 434 4,113 No. 749	3.14% 4.69% 17.18% 3.05% 10.06% 10.06% 25.38% 7.15% 3.38% 7.15% 3.38% 6.35% 100.00% 5.0f Original Balance 11.32% 11.45% 11.32% 16.41% 21.68% 5.30% 10.00% 5.0f Original Balance 10.00% 5.0f Original Balance 10.00% 5.0f Original Balance 10.00% 5.00%
East Anglia East Midlands London North West Scotland South East South West Scotland South West Scotland South West South West West Midlands We	12,081,542 17,123,326 64,446,771 14,067,318 38,383,779 34,275,473 38,583,179 34,275,473 38,583,178 25,596,586 12,286,589 22,846,594 363,435,686 10,014,938 363,435,686 10,014,938 363,435,686 10,014,938 363,435,686 10,014,938 363,435,686 10,014,938 363,435,686 17,775,839 363,435,686 17,140,192 11,1	88 178 178 178 178 179 179 179 179 179 179 179 179 179 179	3.32% 4.71% 7.82% 3.00% 10.00%	15.776,739 23.550,091 86.3353,A94 13.751,134 50.528,712 53.266,917 127,514,062 35.966,170 340,210,237 340,888,170 502,517,196 Original Balance 1,156,091 10,620,459 1	113 286 428 294 599 592 834 288 481 394 399 4,113 Ne 44 44 45 86 45 45 45 46 40 1,103 1 1,404 1,697 2,883 4,113 4,113	3.14% 4.69% 17.18% 10.06% 10.06% 10.06% 25.38% 3.35% 10.00
East Anglia East Midlands London North West Scotland South East South West Scotland South West Scotland South Seat South West West Midlands Verst Midlands West Midlands West Midlands West Part South London West Part South London West Part South London West Part South London West Part Midlands West Mi	12,081,542 17,123,326 64,448,771 14,357,316 38,383,779 34,272,473 88,584,178 88,584,178 88,584,178 88,584,178 88,584,178 88,584,178 88,584,178 88,584,178 98,584,178 98,584,178 98,584,184 98,288,184 98,220,819 98,000,044 48,110,411 88,788,184 98,220,819 98,000,044 48,110,411 88,788,184 98,220,819 98,000,044 48,110,411 88,788,184 98,220,819 98,000,044 48,110,411 88,184 98,	88 88 1783 1783 1784 1785 1786 1786 1786 1786 1786 1786 1786 1786	3.32% 4.71% 7.52% 9.00% 10.69% 9.45% 9.45% 9.00% 10.60% 9.45% 9.00% 10.00%	15.776,739 22,550,091 88,353,844 19,751,154 50,528,717 50,528,717 51,254 53,968,170 53,968,170 50,2517,196 07inimal Estance 1,156,019 50,2517,196 64,437,548 64,437,548 65,437,548 66,437,548 67,637,638 67,638 6	113 286 428 428 428 428 428 428 428 428 428 428	3.14% 4.69% 17.18% 10.60% 10.60% 10.60% 25.38% 3.38% 3.38% 3.38% 3.18% 3
East Anglia East Midlands London North West Scotland South East Souther Seat South East West Midlands Versit Midlands More than 30% up to and including 50K More than 30% up to and including 10KK More than 75% up to and including 10KK More than 75% up to and including 10KK More than 150% up to and including 12KK More than 150% up to and including 20KK More than 150% up to and including 20KK More than 150% up to and including 40KK More than 40KW up to and including 40KK More than 50KW up to and including 50KK More than 50KW More than	12,081,542 17,123,326 17,123,326 14,675,718 38,383,779 34,277,473 89,634,178	88 88 1783 1783 1783 1784 1785 1785 1785 1785 1785 1785 1785 1785	3.32% 4.71% 7.52% 4.71% 7.52% 9.07% 10.69% 9.45% 9.45% 9.45% 10.50% 10.6	15.776.739 2.5.550.091 86.353.54.54 50.528.712 53.266.917 127.514.302 13.52.54.54 50.528.712 127.514.302 13.69.61.727 14.20.10.237 30.898.177 50.25.717.198  Original Fisher 11.65.091 11.65.094 12.65.095 12.	113 238 428 428 428 509 502 509 508 638 638 638 638 638 638 638 638 638 64 64 64 64 64 64 64 64 64 64 64 64 64	3.14% 4.69% 17.33% 10.60% 10.60% 10.60% 25.39% 10.60% 25.39% 10.60% 10.6
East Anglia East Midlands London North West Scotland South Test South West Scotland South Seat South West South West South West South West Total West Midlands Versk Midlands Versk Midlands Versk and Humber Total Mergane Size Less than or sequal to 30X Less than or sequal to 30X More than 50X up to and including 50M More than 75X up to and including 75X More than 75X up to and including 150X More than 125X up to and including 150X More than 125X up to and including 15X More than 125X up to and including 40X More than 125X up to and including 40X More than 40X up to and including 40X More than 50X up to and including 40X More 15X More	12,081,542 17,123,326 64,404,771 14,357,318 38,383,779 34,277,473 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,634,178,743 88,743,838,888 88,747,853,743,888 88,747,853,743,743,743,743,743,743,743,743,743,74	88 88 1783 1781 1781 1781 1781 1781 1781	3.32% 4.71% 7.52% 9.00% 10.69% 10.69% 9.45% 9.45% 9.00% 10	15.776,739 22,550,091 88,353,844 19,751,154 50,528,712 53,266,917 127,514,060 38,969,17 127,514,060 38,969,17 127,514,060 38,969,17 134,2010,237 38,881,77 50,2517,196 116,20,459 47,950,937 76,070,800 82,245,241 86,437,540 10,804,454 26,633,298 50,2517,196 Original Estatect 118,047,253 198,249,000 18,862,640 50,5517,960 Original Estatect 118,047,253 198,249,000 18,862,640 50,5517,960 Original Estatect 118,047,253 198,249,000 18,862,640 50,5517,960 Original Estatect 118,047,253 198,249,000 18,862,640 50,5517,970 Original Estatect 27,700,093 18,682,640 50,5517,970 Original Estatect 27,700,093 18,682,640 50,5517,970 Original Estatect 27,700,093 18,684,640 18,640,640 18,640,640 18,640,640 18,640,640 18,640,640 18,640,640 18,664,640	113 286 429 592 592 593 592 284 394 403 399 4,113 No 405 405 405 405 406 405 406 407 407 407 407 408 408 408 408 408 408 408 408 408 408	3.14% 4.69% 17.13% 17.13% 10.00% 10.06% 25.38% 10.00% 10.60% 3.33% 8.39% 6.15% 100.00% 5. of Original Bulance 21.68% 21.68% 21.68% 21.68% 21.68% 21.68% 3.30% 3.30% 3.30% 3.00% 3.72% 5.00.00% 5.00 Original Bulance 27.94% 72.06% 3.72% 5.00.00% 5.00 Original Bulance 27.94% 5.00 Original Bulance 27.94% 5.00%
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East Midlands London North West Scotland South East South West Scotland South West Scotland South West Scotland South West Midlands West Midla	12,081,542 17,123,326 17,123,326 17,123,326 14,057,318 38,383,779 34,272,473 38,383,779 34,272,473 38,383,779 32,596,586 12,131,521 32,866,280 32,246,594 39 10,014,938 37,859,184 36,220,304 36,184,385 37,859,184 36,184,385 37,859,184 36,184,385 37,859,184 38,185,888 381,385,888	888 1783 1781 176	3.32% 4.71% 7.52% 4.71% 7.52% 9.00% 10.69% 9.45% 9.45% 9.45% 10.00% 10.0	15.776,739 2.5,550,091 86.3353,A84 15.751,134 50.528,712 53.266,917 127,514,062 35.966,170 142,210,227 38.986,170 142,210,227 38.986,170 50.2517,196 6716118 Balance 1,156,091 166,437,540 176,070,800 82,244,524 166,437,540 176,070,800 82,244,524 166,437,540 176,070,800 1	113 286 428 428 428 428 428 428 428 428 428 428	3.14% 4.69% 17.18% 10.00% 10.0
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ailable Revenue Receipts		Available Principal Receipts	
Revenue Receipts from Mortgage Holders	2,364,951.26	Principal Receipts from Mortgage Holders	7,253,820.70
Swap Receipts	-	Income surplus for uncovered shortfall -	157,674.38
Interest on GIC accounts	330.21	Income Retained	-
Credit from the General Reserve Fund	30,060,000.00	Retained Principal from last period	101,857.19
From the Discount Reserve	-		
From Principal Receipts to cover Liquidity Shortfall	•		
Principal Recoveries	42,367.81		
Less : Income Retained	-		
Total	32,467,649.28	Total	7,198,003.51
evenue Priority of Payments		Principal Priority of Payments	
) Trustee/ Security Trustee		(1) Principal paid to A note holders	7,096,694.00
) Paying Agent/ Registrar	-	(2) Principal paid to B note holders	
) Service Fees/ Cash Manager Fees/ Account Bank Fees	162 259 79	(3) In respect of Subordinated Loan principal	
) (i) Fixed Interest Rate Swap Payments		.,	
) (Ii) Basis Rate Swap Payments	33 453 59	Retained Principal	101.309.51
) Class A Note Interest	1.047.722.18	recuired rinoipui	101,000.01
) Third Party Fees	31.814.24		
) Maximum Required Amount	30,060,000.00		
Company profit			
) Class B Note Interest	203,583.04		
0) Expense loan interest	202.60		
Expense loan principal repayment	-		
1) Swap termination fee	-		
Fees, cost and expenses not covered by Admin agreement fees			
ove			
3) Amounts due in relation to subordinated loan	62,041.19		
5) DPC Cash Payment	866,572.66		

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Assets and Liabilities Reconciliation as at the most recent IPD	22 December 2014		
Mortgages Provisions Retained Principal	369,224,991 (2,898,300) 101,310		
Total principal assets	366,428,000		
Total Liabilities - Notes	366,428,000		

Dear Participant Information	
Administrator	Platform Funding Ltd (PFL)
Web address	www.platform.co.uk
Sub-Administrator	Western Mortgage Services Ltd (WMS)
Web address	www.wmsl.co.uk

Cash Bond Administrator Platform Funding Ltd (PFL)
Web address Www.platform.co.uk Servicer Guarantor Web address Paying Agent US Paying Agent

Co-operative Bank plc HSBC Bank plc HSBC Bank USA, N.A

Capita IRG Trustees Ltd www.capitafiduciary.co.uk Trustee Web address The Royal Bank of Scotland, JPMorgan Chase Lead Arrangers

	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	Status	Action
			S-Term/ L-term	Outub	Addon
		S-term rating below A-1 (S&P), P-1(Mdys), F1	Mdys: P-1, Aa3		
Basis Swap			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 Back up Servicer Citibank N.A., London Branch Homeloan Management Limited

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The co-operative bank