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Leek Finance Number 22 PLC	J					
Issuer Stock Exchange Listing Publishing Date	Leek Finance Number 22 PLC London 31 March 2015					
Reporting Period Start Date Reporting Period End Date Legal Maturity	01 February 2015 28 February 2015 21 March 2050					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date	23 March 2015 22 December 2014					
Next Interest Payment Date	22 June 2015					
Note Summary for the most Recent/Current IPD International Securities number Original Ratings (S&P/ Moody's/Fitch)	Class A XS0410170079 AAA./Aaa/AAA	Class B XS0410170152 Unrated				
Current Ratings (Moody's/Fitch) Previous factor Current factor	AAA./Aaa/AAA 66.000 64.518	Unrated 100.000 100.000				
Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date Note Interest Accrual period	22 December 2014 23 March 2015 91	22 December 2014 23 March 2015				
Credit Enhancement- Original Credit Enhancement- Current	27.00% 37.04%	6.00% 8.23%				
Currency Original Principal Balance Total Beginning Balance prior to payment	Sterling £395,800,000.00 £261,228,000.00	Sterling £105,200,000.00 £105,200,000.00				
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments Due	£255,362,244.00 £5,865,756.00 £1,015,741.54	£105,200,000.00 £0.00 £201,857.76				
Total Interest Payments Made Reference Rate Day Count Convention	£1,015,741.54 3 month £ libor Actual/365/366	£201,857.76 3 month £ libor Actual/365/366				
Relevant Margin Coupon Reference Rate Coupon Amount	1.00000% 0.55963% £1,015,741.54	0.21000% 0.55963% £201,857.76				
Current Coupon Current Interest Shortfall	1.55963% £0.00	0.76963% £0.00				
Cumulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	£0.00 2.2	£0.00 4.9				
Currency Original Total Number of Residential Mortgage Loans	Sterling 4,113					
Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	3,114 £502,517,196					
Original Loan to Value Ratio Current Loan to Value Ratio Current Weighted Average Yield (pre Swap)	74.59% 73.12% 2.70%					
Delinquency Band (excluding possessions)	Total Balance	Current Period No	% of Total Balance	At Is Original Balance	suance No	% of Original Balance
0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears	8,974,223 10,248,171	81 92	2.48% 2.84%	31,338,935 20,806,334	234 152	6.24% 4.14%
2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	4,853,627 3,939,258 2,117,368	42 23 17	1.34% 1.09% 0.59%	- - -	-	0.00% 0.00% 0.00%
5.01 <= 6 Months in Arrears > 6 Months Total	773,389 3,642,139 34,548,174	8 29 292	0.21% 1.01% 9.56%	- - 52,145,268	386	0.00% 0.00% 10.38%
Delinquencies -A loan is classified as 'delinquent' if the arrears balance is	greater than zero as at the date of the collat	eral report	2.3070			. accord 19
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 Outstanding Possessions at the start of the period	28.10% Total Principal Balance £131,364.78	<u>No</u> 2	% of Total Balance			
Number of repossessions during the period  Outstanding Possessions at the end of the period  Residential Mortgage Loan Principal Balance at Start of the period	£0.00 £131,372.28 365,162,619.44	0 2 3,129	0.00% 0.04%			
Repurchases/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	363,095,666.33	0 3,114				
Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate) Cumulative Principal Balance of all Properties Sold	0.57% 6.58% £17,487,878.82					
Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Seasoning (Months) Total Balance of Further Advances	£0.00 91 £580.248.16					
		Current Period			suance	
Region East Anglia East Midlands	<u>Total Balance</u> 12,073,406 17,021,548	<u>No</u> 88 175	% of Balance 3.34% 4.71%	Original Balance 15,776,739 23,550,091	No 113 236	% of Original Balance 3.14% 4.69%
London North Northern Ireland	63,716,360 14,037,744	331 176	17.63% 3.88% 0.00%	86,353,843 19,751,134	428 234	17.18% 3.93% 0.00%
North West Scotland	38,716,251	416	10.71%	50,528,712	509	10.06% 10.60%
	33,600,670 80,327,323	391	9.30%	53,266,917 127,514,062	582 834	
South East South West Wales	89,327,323 25,586,957 11,822,866	391 610 216 130	24.72% 7.08% 3.27%	127,514,062 35,906,170 16,961,121	834 289 175	25.38% 7.15% 3.38%
South West Wales West Midlands Yorks and Humber Total	89,327,323 25,586,957 11,822,866 32,767,177 22,889,963 361,360,264	391 610 216 130 319 262 3,114	24.72% 7.08% 3.27% 9.07% 6.28% 100.00%	127,514,062 35,906,170 16,961,121 42,010,237 30,898,170 502,517,196	834 289 175 384 329 4,113	25.38% 7.15% 3.38% 8.36% 6.15% 100.00%
South West Wales West Midlands Vorks and Humber Total Mortgage Mortgage Less than or secual to 30K	89,327,323 25,586,957 11,822,865 32,767,177 22,689,963 361,360,264 Total Balance 1,542,099	391 610 216 130 319 262 3,114 No 78	24.72% 7.08% 7.08% 3.27% 9.07% 6.28% 100.00% % of Balance	127,514,062 35,906,170 16,961,121 42,010,237 30,898,170 502,517,196 Original Balance 1,156,091	834 289 175 384 329 4,113 <u>No</u> 44	25.38% 7.15% 3.38% 8.36% 6.15% 100.00% % of Original Balance 0.23%
South West Wales West Millands Yorks and Humber Total Mortagae Size Less than or equal to 30K More than 30k up to and including 50K More than 50k up to and including 75K More than 50k up to and including 75K	89.327.323 25.586.957 11.822.966 32.767.177 22.689.963 361.380.264 <b>Total Balance</b> 1.542.099 10,123.833 37.508.487 57.953,325	391 610 216 130 319 262 3,114 No 78 246 596 660	24.72% 7.08% 3.27% 9.07% 6.28% 100.00% <b>% of Balance</b> 0.43% 2.80% 10.33% 16.04%	127,514,062 35,906,170 16,961,121 42,010,237 30,898,170 502,517,196 <b>Original Balance</b> 1,156,091 10,620,459 47,950,937 76,070,800	834 289 175 384 329 4,113 No 44 253 756 867	25.38% 7.15% 3.38% 8.36% 6.15% 100.00% % of Original Balance 0.23% 2.11% 9.54% 15.14%
South West Wales West Midlands Vorks and Humber Total Monragase Size Less than or equal to 30K 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 7KK More than 10k up to and including 10KK More than 10k up to and including 10KK More than 10k up to and including 15KK More than 12kk up to and including 15KK More than 12kk up to and including 20KK	89.327,323 22,558,237 11,822,866 32,767,177 361,360,246 1542,099 10,123,833 37,500,487 57,953,349 44,969,227 57,15,075	391 610 216 130 319 262 3.114 Mo 296 596 596 597 338	24.72% 7.08% 3.27% 9.07% 6.28% 100.00% 56.018Jance 0.43% 10.38% 16.04% 12.44% 12.44%	127,514,062 35,906,170 16,961,121 42,010,231 42,010,231 42,010,231 42,010,231 42,010,231 42,010,231 42,010,231 43,025,17,166 47,950,937 76,070,987 76,070,987 62,245,240 82,245,308	834 289 175 384 329 4,113 No 44 253 756 867 737 485 486	25.38% 7.15% 3.38% 8.36% 6.15% 100.00% 2.11% 9.54% 15.14% 16.37% 13.22% 16.41%
South West Wales West Midlands Yorks and Humber Yorks and Humber Store Store 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 10K More than 75k up to and including 10KK More than 75k up to and including 10KK More than 125k up to and including 10KK	89,327,323 25,586,327 11,822,866 32,767,17 22,589,5867 32,589,5867 33,77,508,487 57,953,325 59,566,394 44,999,237 57,122,866 84,49,292	391 610 216 130 319 3.44 <u>Me</u> 78 246 596 660 554 329 339	24.72% 7.08% 3.27% 9.07% 6.28% 100.00% % of Balance 0.18% 10.8% 16.46% 15.82% 2.10% 2.34% 2.24%	127,514,062 35,906,170 16,961,121 40,008,170 50,251,7196 07iajinal Balance 11,156,001 10,520,459 47,950,387,367,460 82,245,241 66,437,540 82,445,243 82,653,298	834 289 175 384 329 4,113 <b>No</b> 44 253 756 867 737 485 486 434	25.38% 7.15% 3.38% 6.15% 100.00% <u>% of Original Balance</u> 2.211% 9.54% 16.37% 13.22%
South West Wales West Midlands Vores and Humber Total  See See See See See See See See See Se	89.327,325 22,586,937 11,822,8867 32,788,067 32,788,067 361,380,264  Total Balance 1,542,099 10,123,833 37,508,487 59,568,347 59,578,358 59,578,358 59,578,358 59,578,358 59,578,358 59,578,358	981 610 216 130 319 2864 78 86 660 650 534 329 338 30 12 21 3114	24.7% 7.08% 3.27% 9.07% 9.07% 10.00% % of Balance 10.38% 12.48% 13.58% 14.48% 15.58% 15.48% 15.48% 15.58% 16.48% 17.48% 18.58% 18.58% 18.68% 1	127,514,062 35,906,170 16,961,127 42,010,237 42,010,237 42,010,237 43,010,237	834 289 175 384 329 4.113 No 44 253 756 867 737 485 486 434 51	25.38% 7.15% 3.38% 6.15% 5.0000 5.0000 5.0000 5.0000 5.0000 5.000 5.000 5.000 5.000
South West Wales West Midlands Yorks and Humber Yorks and Humber Yorks and Humber 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 175K More than 75k up to and including 126K More than 175k up to and including 126K More than 150k up to and including 120K More than 150k up to and including 200K More than 150k up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K More than 50ck Total  Manual Coupled Purchase Owner Occupied Purchase Owner Occupied Remortgage Buy to Let	89.327,325 22,556,537 11,822,866,77 11,822,866,77 22,868,935 361,380,284  1,542,099 10,123,833 257,953,325 44,992,237 44,992,237 457,953,326 44,992,237 57,953,326 16,128,436 17,148,149,148 18,449,292 17,973,850 18,149,148 18,148 18,14	991 610 216 136 319 229 3114 No 78 246 666 6664 329 338 301 20 12 3114 86 869 869 869 869 869 869 869 869 869	24.7% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.00.00% 5.0 £alance 0.43% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 7.2.24% 1.00.00% 5.6 £alance 1.00.00% 5.6 £alance 1.00.00% 5.00 £alance 1.00 £a	127,514,062 35,906,170 16,961,127 30,988,170 50,2517,196 Griginal Balance 1,156,090 10,000,000 10,000,000 10,000,000 10,000,00	834 289 175 384 329 4.113 No. 253 756 867 737 485 486 434 51 - - 4.113 No. 249 149 149 149 149 149 149 149 149 149 1	25.38% 7.15% 3.38% 8.30% 8.100.55 Viol Original Balance 0.21% 15.44% 15.14% 15.44% 16.37% 14.41% 15.20% 16.41% 16.61% 16.
South West Wales West Middlands Tydes West Middlands Total  Mortsgae 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 30k up to and including 75K More than 10k up to and including 125K More than 100k up to and including 125K More than 150k up to and including 150K More than 150k up to and including 500K More than 150k up to and including 500K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K Total  Mortsgae Type Owner Occupied Purchase Owner Occupied Purchase Owner Occupied Remortsgae Byly to Let Mortsgae Pype Total  Mortsgae Dype Mortsgae Pype	89,327,323 25,586,257 11,822,866 32,767,171 22,585,867 13,822,868 163,7508,467 1542,099 10,123,833 37,508,487 57,953,325 59,566,394 44,992,237 57,185,182,966 84,49,292 7,973,980 161,182,182 17,973,980 181,180,284 181,180,2	391 610 216 610 216 1399 899 822 3:114  Mo 78 8 8 8 8 8 9 9 138 9 12 21 14 14 14 16 529 9 9 9 9 14 144 144 144 144 144 144 144	24.7% 7.08% 3.27% 9.07% 0.20% 5.0 Signare 1.0 Signare	127,514,082 38,906,170 18,961,121 42,010,233 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0885,170 38,0895,170 38,085,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,0895,170 38,085,170 38,085,170 38,085,170 38,085,170 38,085,170 38,085,170 38,0	834 289 175 384 329 4.113 No 44 253 756 867 737 485 486 494 4113 4.113 4.113 4.113 4.113	25.38% 7.15% 3.38% 8.89% 3.50% 8.50% 5.50% 5.610% 5
South West Wales West Midlands Yorks and Humber Yorks and Humber Yorks and Humber 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 10K More than 125k up to and including 15K More than 125k up to and including 15K More than 125k up to and including 15K More than 20K up to and including 15K More than 40K up to and including 40K More than 40K up to and including 40K More than 40K up to and including 500K More than 40K up to and including 50K Total  Mentagase Type Owner Occupied Purchase Suy to Lat. Right to Buy Total	89.327,325 22,556,537 11,822,866 71,1822,868 72,2689,975 381,380,284 1542,969 10,122,833 37,380,380,380 10,122,833 37,383,380,384 44,969,237 57,150,371 76,122,865 381,380,284 10,433,395 10,433,395 10,433,395 381,380,284	901 610 216 610 216 130 9 202 202 3.114 Mo 78 246 696 696 997 338 301 21 21 3.114 No 529 996 1,442 157 3.114 No 946	24.7% 7.08% 3.27% 8.07% 9.07% 10.00% 5.0 Balance 10.38% 10	127,514,062 35,906,170 16,961,127 30,988,170 50,2517,196 Griginal Balance 1,156,091 10,002,043 10,0	834 289 175 384 4.113 No. 44 253 756 867 737 485 486 494 494 1,404 1,697 263 4,113 No. 444 1,404 1,404	25.38% 7.15% 3.38% 8.89% 8.99% 100.00% 5. of Original Balance 100.00% 100.00% 5. of Original Balance 100.00% 1
South West Wales West Middlunds Total  Mortages Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 30k up to and including 70K More than 10k up to and including 126K More than 100k up to and including 126K More than 100k up to and including 126K More than 150k up to and including 140K More than 150k up to and including 500K Total  Mortages Type Owner Occupied Purchase Owner Occ	89.327,325 22,556,937 11,822,866 32,767,177 367,377,177 367,376,376,376 1,822,866 1,842,909 10,123,833 37,508,487 57,933,325 38,580,394 57,933,325 38,580,394 57,933,330 116,582,436 118,685,580 316,582,436 118,685,580 316,582,436 118,685,580 316,582,436 118,685,580 316,582,436 118,685,580 316,582,436 118,582,436 10,433,395 386,390,294 Monthly Total Balance 388,390,294 Monthly Total Balance 388,390,394 Monthly Total Balance	391 610 216 610 216 3139 392 23114 Mo 78 86 666 666 654 329 338 307 12 3114 Mo 528 64 54 54 54 54 55 55 55 51 51 51 51 51 51 51 51 51 51	24.7% 7.08% 3.27% 8.07% 9.07% 10.00% 5.0 Balance 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.38% 10.00%	127,514,082 35,906,170 16,961,121 42,010,231 42,010,231 42,010,231 42,010,231 42,010,231 42,010,251,7196  11,156,091 11,156,091 11,156,091 12,245,291 82,245,291 82,245,291 82,245,291 82,245,291 82,245,291 82,245,291 82,245,291 82,245,291 93,245,291 93,245,291 93,245,291 94,245,393 16,824,393 18,824,393 18,824,393 18,824,393 18,824,393 18,824,393 18,822,443,391 18,824,393 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,443,391 18,822,643,391 18,822,	834 289 175 344 341 4.113 26 44 253 756 867 77 443 451 404 1,697 263 4,113 2,668 4,113	25.38% 7.15% 3.38% 8.89% 8.89% 100.00% 5. of Original Balance 100.00% 5. of Original Balance 100.00% 100.00% 5. of Original Balance 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
South West Wales West Midlands Vives Midlands Vives and Humber Vives and Humber  Language Size Lase shan or equal to 30K More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 15K More than 125k up to and including 125K More than 125k up to and including 15K More than 125k up to and including 40K More than 50K More than 50K Total More than 40K up to and including 500K More than 50K Total More Size 10k up to and including 50K More than 50K Total More Size 10k up to and including 50K More than 50K Total More Size 10k up to and including 50K More than 50K More than 50K More Size 10k up to and including 50K More than 50K up to and including 50K Lase than or equal to 25% More than 50K up to and including 50K	89.327,323 22,558,937 11,822,866 32,787,171 361,380,264 1,542,099 10,123,833 37,508,487 57,958,327 57,958,327 57,958,327 57,958,327 57,150,757 175,175,175 175,175,175 175,175,175 175,175,175 175 175 175 175 175 175 175 175 175	391 610 216 610 216 319 92 3114 Mo 72 66 660 534 3339 301 20 12 3114 Mo 963 2,171 3,114 Mo 943 3,114 Mo 94	24.7% 24.70% 3.27% 3.27% 3.07% 5.07% 5.07% 5.084% 5	127,514,062 35,906,170 16,961,127 42,010,237 42,010,237 42,010,237 43,010,237 43,010,237 43,010,237 43,039 47,950,337 76,070,330 66,437,540 82,453,540 82,453,540 82,453,540 82,453,540 82,453,540 82,453,540 82,453,540 83,108,949,748 26,533,298 50,2517,197 67,610,108,108,108,108,108,108,108,108,108,1	834 289 175 384 384 4,113 4,113 44 253 766 737 485 486 434 5,1 4,113 4,113 8,1 1,404 1,893 2,638 4,113 8,1 1,413 8,1 1,445 2,688 1,445 2,688 1,445 2,688 1,445 2,688	2 53 58% 7 195% 8 50% 100,00%
South West Wales West Midlands Vices and Humber West Midlands West House West West West West West West West We	89.327,322 25,568,937 11,822,886 22,588,967 22,588,967 22,588,967 23,588,967 24,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,588,967 25,797,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,977,32,520 27,978,978,978,978,978,978,978,978,978,97	391 610 216 610 216 1319 392 3114  Mo 62 3114  Mo 62 314  Mo 64 32 314  Mo 64 34 35 36 36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	24.7% 7.08% 3.27% 9.07% 9.07% 10.00% 5.0 Balance 10.38% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.8% 10.0% 10.8% 10.0	127,514,062 35,906,170 16,961,121 42,010,231 42,010,231 43,010,231 16,001 16,001 17,001 18,001 11,156,091 11,1	834 289 175 344 34113 00 41113 00 44 253 756 867 777 486 486 434 51 4113 01 1,445 2,668 4,445 4,	25.38% 7.15% 3.38% 8.89% 8.99% 100.00% 5 of Original Balance 16.25% 16.41% 16.41% 16.44% 16.40% 100.00% 7 of Original Balance 16.40% 100.00% 100
South West Wales West Midshumber Total  Mortagae Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 30k up to and including 70K More than 100k up to and including 125K More than 100k up to and including 125K More than 100k up to and including 125K More than 100k up to and including 120K More than 150k up to and including 500K More than 150k up to and including 500K More than 50k up to and including 400K More than 50k up to and including 400K Total  Mortagae Type  Owner Occupied Purchase Day to Lat  Mortagae Type  Owner Occupied Purchase Bay to Lat  Mortagae Type  Owner Occupied Purchase Day to Lat  Total  Defragae Payment Frequency Interest Dayment Type Interest Control  Mixed (Part & Part) Total  LTY  Interest Control  Mixed (Part & Part) Total  Type More than 50% up to and including 50% More than 50% up to and including 55% More than 50% up to and including 55% More than 50% up to and including 50% More than 60% up to and including 60% More than 60% up to and including 76% More than 60% up to and including 60% More than 60% up to and including 60% More than 60% up to and including 60% More than 60% up to and including 76% More than 60% up to and including 76% More than 60% up to and including 60% More than 60% up to and including 60% More than 60% up to and including 60% More than 60% up to and including 76% More than 60% up to and including 76%	89.327,323 22,556,937 11,822,866 32,769,767 361,380,264 1542,969 10,123,833 37,508,487 59,568,487 59,568,487 59,568,487 59,568,487 59,568,487 59,568,487 59,568,487 59,568,587 5	391 610 216 610 216 1319 99 22 3.1114 Mo 776 66 660 534 3338 338 348 4 4 12 3114 Mo 64 3214  Mo 63 32 3114  Mo 63 33 68 22 117 119 119 119 119 119 119 119 119 119	24.7% 24.70% 7.08% 3.27% 3.07% 5.07% 5.07% 5.084 10.00% 5.084 10.00% 10.	127,514,062 35,906,170 16,961,127 42,010,237 42,010,237 42,010,237 42,010,237 43,010,237 43,010,237 43,037 43,038 43,145,041 43,145,041 44,145,041 45,145,041 46,147,145,04	834 289 177 384 384 4.113 4.113 44 253 7867 485 486 434 51 1.113 No. 749 1.404 1.404 2.503 No. 1.445 2.668 4.113 No. 73 485 486 4.113 4.113 8.11	2.5.38% 7.19% 3.30% 8.50% 8.50% 8.50% 9.00,00% % of Original Balance 1.50% 9.5
South West Wales West Midlands Vivest Midlands Vivest Midlands Vivest Midlands Vivest and Humber  Infortgage Size Lass than or equal to 30K More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 15K More than 75k up to and including 15K More than 15K up to and including 20K More than 15K up to and including 20K More than 15K up to and including 20K More than 15K up to and including 50K More than 40K up to and including 50K More than 40K up to and including 50K More Observation  Information	89.327,325 22,556,327 21,552,527 21,552,527 21,552,527 21,552,527 22,553,527 23,532,527 24,532,527 24,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,527 25,532,532 25,532 25,532 25,532 25,532 25,532 25,532 25,532 25,532 25,532 25,	961 610 216 610 216 130 9 202 25.114 Me 78 246 696 696 997 338 301 21 21 3114 Ne 997 996 61 1,442 157 3,114 Ne 983 32,171 - 3,114 Ne 983 361 363 663 664	24.7% 24.70% 3.27% 7.08% 3.27% 9.02% 9.03% 10.00% % of Balance 10.5% 10.00% 10.5% 10.00% 10.00% % of Balance 22.24% 10.00% % of Balance 20.25% 10.00% % of Balance 20.25% 10.00% 10.0	127,514,062 35,006,170 16,961,127 40,0081,170 502,517,196  716,1081 Balance 1,156,0091 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 82,245,241 66,437,540 67,610,1081 Balance 103,562,294 110,472,253 110,616,253 110,617,253 110,6	834 289 1778 308 309 4.113 4.113 4.123 4.13 4.13 4.13 4.13 4.13 4.13 4.143 4.145 5.263 4.113 4.145 5.74 6.20 6.20	2 5.38% 7.15% 8.38% 8.38% 8.39% 8.30% 8.30% 100.00% 5. of Original Balance 11.53% 12.22% 10.00% 10.00% 5. of Original Balance 20.61% 5. of Original Balance 20.65% 5. of Original Balance
South West Wales West Midlands Vices and Humber  Infortugae Size Less than or equal to 30K More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 50K More than 150k up to and including 50K More than 150k up to and including 50K More than 40K up to and including 40K More than 40K up to and including 50K More than 50k up to and including 50K More than 70k up to and including 50K More than 80K up to and including 80K More than 80K up to	89.327,325 22,556,237 11,822,869 22,556,237 11,822,869 22,689,953 361,360,264 1542,069 10,122,833 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 37,953,325 38,325,325 38,325,325 38,325,325 38,335,325 38,335,325 38,335,3254 38,3354 38,3354,3354 38,3354,3354 38,3354,3354 38,3354,3354 38,3354,3354 38,3354,3354	981 610 216 610 216 1319 989 989 2822 3.114  Me 78 8 246 989 989 989 1447 3219 989 989 1447 3114  Me 943 32,171 3.114  Me 943 3.149 943 943 943 943 943 943 943 943 943 9	24.7% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.09% 3.27%	127,514,062 35,006,170 16,961,127 30,508,177	834 289 1753 348 329 4.113 4.113 87 485 486 484 4.113 886 749 749 749 749 749 749 749 749 749 749	25.38% 7.15% 8.85% 8.15% 8.15% 8.15% 8.15% 8.15% 9.100,00% % of Original Balance 20.51% 9.100,00% % of Original Balance 22.51% 9.100,00% % of Original Balance 27.24% 9.100,00% % of Original Balance 27.24% 9.100,00% % of Original Balance 37.24% 9.100,00% % of Original Balance 37.24% 9.100,00% % of Original Balance 3.32% 4.59% 6.83% 9.11% 9.15% 9.1
South West Wales West Middlunds Tives Middlunds Total  Mortsgage Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 10k up to and including 70K More than 10k up to and including 126K More than 10k up to and including 126K More than 150k up to and including 120K More than 150k up to and including 50M More than 150k up to and including 50M More than 40K up to and including 40M More than 40K up to and including 40M More than 40K up to and including 40M More than 40K up to and including 50M Total  Mortsgage Type Owner Occupied Purchase Ow	89.327,325 22,556,237 711,822,866 32,787,177 361,382,2666 1,542,099 10,123,833 37,508,487 57,958,349 49,969,237 57,150,77 175,150,77	361 610 216 610 216 1313 319 222 3,1114 Mo 78 80 660 654 429 338 80 91 12 3,114 Mo 656 660 67 1442 157 3,114 Mo 681 1442 17 3,114 18 18 18 18 18 18 18 18 18 18 18 18 18	24.7% 7.08% 3.27% 3.20% 3.27%	127,514,062 35,906,170 16,961,121 42,010,237 42,010,237 42,010,237 42,010,237 43,010,257,1796  Original Balance 11,650,049 47,950,937 76,070,800 66,437,540 82,453,963 108,949,748 26,633,298 502,517,196  Original Balance 11,050,049 41,040,040,040 41,040,040 41,040,	834 289 175 384 384 4,113 4,113 44 253 756 867 7485 486 434 1,13 4,113 8,12 1,404 1,697 263 4,113 8,12 1,404 1,697 263 4,113 8,12 1,404 1,697 263 4,113 8,12 1,404 1,697 263 4,113 8,12 1,404 1,697 263 4,113 8,12 1,404 1,697 263 1,405 1,406 1,406 1,407 1	2 53 58% 7 175% 3 38% 8 58% 8 58% 100,0076 9 of Original Balance 11 22%
South West Wales West Midlands Vices and Humber  More than 50k up to and including 50K More than 50k up to and including 75K More than 75k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 50K More than 150k up to and including 50K More than 150k up to and including 50K More than 50K up to and including 50K More than 60K up to and including 50K More than 50K up to and including 50K More than 50K up to and including 50K More than 60K up to and including 50K More	89.327,323 22,556,537 11,822,866,537 11,822,866,537 11,822,866,537 11,822,866,537 11,822,866,537 11,822,866,537 12,868,637 1361,380,380 15,122,833 15,140,202 17,123,833 17,130,380 18,130,	981 610 216 610 216 610 216 610 216 610 216 610 610 610 610 78 8 2822 3.114 86 620 983 983 983 983 983 983 983 983 983 983	24.7% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.09% 3.27% 7.09% 3.28%	127,514,062 35,006,170 16,961,127 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,177 30,508,178	834 289 175 314 329 4.113 N 44 253 867 737 488 484 451 1.13 N 62 268 4.113 N 62 1.444 1.687 334 4.113 N 62 62 62 78 78 62 78 78 62 78 78 62 78 78 62 78 78 62 78 78 62 62 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64	25.38% 7.15% 8.38% 8.38% 8.38% 8.38% 100.00% % of Original Balance 2.11% 13.22% 13.22% 13.22% 13.22% 100.00% % of Original Balance 1.00% 1.00% % of Original Balance 1.00%
South West Wales West Middlumber Total  Mortages Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 30k up to and including 70K More than 100k up to and including 126K More than 100k up to and including 126K More than 150k up to and including 126K More than 150k up to and including 100K More than 150k up to and including 500K More than 150k up to and including 500K More than 400K up to and including 400K More than 400K up to and including 400K More than 400K up to and including 500K Total  Mortages Type Owner Occupied Purchase Owner O	89.327,323 22,556,937 11,822,869 22,556,937 11,822,869 23,758,967 36,758,967 36,758,967 36,758,967 36,758,967 36,758,967 37,558,967 37,558,967 37,558,967 38,758,967	391 610 219 610 219 319 319 319 319 319 319 310 310 310 310 310 310 310 310 310 311 311	24.7% 7.08% 3.27%	127,514,062 35,006,170 16,961,121 40,008,170 502,517,196 71igling Blaince 1,156,091 1,156,091 1,156,091 1,256,091 1,	834 289 1778 309 4.113 4.113 44 253 766 486 434 1,13 80 749 1,404 1,573 4.113 80 1,445 2,686 431 1,102 77 1,67 1,67 1,67 1,67 1,67 1,67 1,67 1	2 53 58%   7.19%   8.80%   8.80%   8.80%   8.80%   8.80%   8.80%   8.80%   9.00,00%   9.00%   9.50%
South West Wales West Midshumber Total  Mortages Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 30k up to and including 70K More than 100k up to and including 125K More than 100k up to and including 125K More than 100k up to and including 125K More than 150k up to and including 120K More than 150k up to and including 50K More than 150k up to and including 50K More than 50k Total  Mortages Type  Owner Obcupied Purchase Downer Obcupied Purchase By to Label Remortage By to Label Remortage By to Label Remortage By to Label Declared Remortage By to Label Total  Mortages Pype  Owner Obcupied Purchase Downer Obcupied Purchase Downer Obcupied Purchase By to Label Bortages Pype  Owner Obcupied Purchase Downer Obcupied Purchase By to Label Bortages Pype  Owner Obcupied Purchase Downer Obcupied Purcha	89.327,323 22,568,937 11,822,868 27,752,751 32,768,967 32,768,967 32,768,967 361,360,264 1548,969,267 1548,969,237 57,150,347 58,122,865 381,360,264 1548,969,237 57,150,37 175,122,865 381,360,264 175,122,865 381,360,264 186,360,360,360,360,360,360,360,360,360,36	391 610 216 610 216 319 326 3114 Mo 726 66 66 65 534 3338 301 20 12 3114 Mo 96 314 3214 3114 Mo 96 32 3114 Mo 96 33 68 227 314 Mo 96 33 68 46 46 23 3114 Mo 96 31 32 3114 Mo 96 31 31 31 31 31 31 31 31 31 31 31 31 31	24.7% 24.70% 7.08% 3.27% 3.07%	127,514,062 35,006,170 16,961,127 40,009 502,517,196 71inina Balance 1,156,009 82,245,241 68,437,540 82,245,241 68,437,540 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 83,255,2517,196 97inina Balance 140,420,848 82,008,248 83,248,24	834 289 1778 304 304 4.113 44 253 769 789 787 485 486 434 1,13 No. 1,445 2,686 4,113 No. 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,441 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 1,445 2,686 2,78 2,78 2,78 2,78 2,78 2,78 2,78 2,78	2 25 38% 7 115% 8 28% 8 28% 8 28% 100.007 % of Original Balance 115.27% 13.22% 14.45% 15.22%
South West Wales West Midlandunds West M	89.327,323 22,556,537 11,822,886 22,556,537 11,822,886 22,558,557 381,380,284 15,42,099 10,123,833 37,373,37 37,383,325 39,383,383,383,383,383,383,383,383,383,3	391 610 219 610 219 319 319 329 3114 Mo 70 66 660 534 3338 331 20 12 3114 Mo 943 2,171 3,114 Mo 943 2,171 3,114 Mo 943 3,114 Mo 944 M	24.7% 7.08% 3.27% 1.09% 3.27% 3.07%	127,514,062 35,006,170 16,961,127 40,008,177 40,008,177 40,008,177 502,517,196 67,131,185,001 11,550,001 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,245,241 68,437,540 82,255,17,196 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191,191 67,191 67,191,191 67,19	834 289 1778 309 4.113	2.5.38% 7.15% 8.38% 8.30% 8.30% 100.00% 5. of Original Balance 2.5.4% 11.5.2% 11.5.2% 10.00% 5. of Original Balance 2.5.6% 5. of Original Balance 2.5.5% 5. of Original Balance 3.5% 5. of Original Balance 3.5% 5. of Original Balance 5.5% 5. of Original Balance 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
South West Wales West Midshumber Total  Mortages Size Less than or equal to 30K More than 30k up to and including 50K More than 30k up to and including 70K More than 30k up to and including 70K More than 100k up to and including 125K More than 100k up to and including 125K More than 100k up to and including 125K More than 150k up to and including 120K More than 150k up to and including 50K More than 150k up to and including 50K More than 50k Total  Mortages Type  Owner Occupied Purchase By to the 10k up to 10k	89.327,323 22,556,937 11,822,869 22,7559 11,822,869 23,7589,945 361,360,264 1548,969,267 1558,969,267 1558,96	361 610 216 610 216 610 216 610 216 610 216 610 610 610 610 78 60 660 650 650 650 650 650 650 650 650	24.7% 24.70% 3.27% 7.08% 3.27% 3.07% 3.07% 3.07% 3.07% 3.07% 3.07% 3.084	127,514,062 35,006,170 16,961,127 40,009 502,517,196 71inina Balance 1,156,009 82,245,241 86,437,540 82,245,241 86,437,540 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 82,455,248 83,255,2517,196 97inina Balance 140,420,848 86,208,548 85,208,54	834 289 1778 304 304 4.113 44 253 756 758 486 434 1.13 No. 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.113 8.1 1,445 2.686 4.1 2.222 2.23 2.333 2.232 2.333 2.334 2.3334 2.3334 2.3339 2.334 2.3339 2.3399 2	2 53 8%   7.18
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South West Wales West Midlands Vivest Midlands Vivest Midlands Vivest Midlands Vivest Midlands  Infortuses Size Less than or equal to 30K More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 75K More than 75k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 200K More than 150k up to and including 50K More than 150k up to and including 50K 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 40K up to and including 50K More than 50K up to and including 50K More than 40K up to and including 50K More than 40K up to and including 50K More 10K	89.327,323 25,568,937 11,822,868 27,7527 11,822,868 27,752,758 361,380,264 1548,989,963 37,508,487 37,508,487 37,508,487 37,508,487 38,508,568 38,489,237 57,150,77 57	391 610 216 610 216 610 216 610 216 610 216 610 610 610 70 610 70 610 610 610 610 610 610 610 610 610 61	24.7% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08% 3.27% 7.08%	127.514.062 36.506.170 16.961.1217 40.00817 40.00817 40.00817 40.00817 40.00817 50.2517.196  Prisinal Balance 11.156.031 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.245.241 66.437.540 82.2517.196  Prisinal Balance 140.420.948 66.008.648 66.008.648 67.008.648 67.008.648 68	834 289 1778 309 4.113 444 253 766 779 485 486 434 1,13 No. 1,449 2,53 4,113 No. 1,404 1,409 1,404 1,409 1,404 1,409 1,4	2.5.3% 7.15% 3.3% 2.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3
South West Wales West Midlands Vivest Midlands Vivest Midlands Vivest Midlands Vivest Midlands Vivest and Humber Vives and Humber Vives and Humber Vivest and Humber Less than or equal to 30K More than 30k up to and including 50K More than 75k up to and including 75K More than 75k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 50K More than 150k up to and including 40K More than 150k up to and including 40K More than 40K up to and including 40K More than 60K up to and including 50K More than 60K up to and including 50K More than 60K up to and including 40K More than 40K up to and including 50K More than 60K up to and including 90K More than 70K up to and including 90K More than 70K up to and including 90K More than 70K up to and including 90K More than 60K up to and including 90K More than 60K up to and including 90K More than 80K up to and including 90K More than 80K up to and including 90K More than 80K up to and including 90K More than 90K up to and i	89.327,325 25.586,327 21.582,586 27.511,822,586 27.511,822,586 27.5288,967 21.6888,967 21.6888,967 21.6888,967	391 610 216 610 216 610 216 610 216 610 216 610 610 610 70 610 70 610 610 610 610 610 610 610 610 610 61	24.7% 7.08% 3.27% 10.00% 5.01 Balance 0.43% 10.00% 5.01 Balance 10.00% 1	127,514,062 35,506,170 16,561,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,127 36,588,128 36,583,128	834 289 175 384 384 4.113 44 253 7567 485 486 434 4.113 1.697 491 1.404 1.697 2.633 4.113 1.602 7.79 1.697 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.	2 53 8%   7.15%   3.3%
South West Wales West Middlands West	89.327,323 22,556,537 11,822,866,537 11,822,866,537 11,822,866,538 361,360,264  1,542,009 10,122,833 361,360,264 11,542,009 10,122,833 361,360,264 11,542,009 11,542,	361 610 216 610 216 610 216 1313 310 216 216 216 216 217 3114 3114 3114 3114 3114 3114 3114 31	24.7% 7.08% 3.27% 7.08% 3.27% 10.00% 5.of Balance 0.43% 10.00% 10.04% 10.44% 11.04% 11.04% 11.04% 12.44% 11.00% 10.00%	127,514,062 35,506,170 16,561,127 35,508,127 30,508,177	834 289 175 384 329 4.113 No et al. 485 486 487 488 488 484 481 4.113 No et al. 488 488 488 488 488 488 488 488 488 48	2 53 8%   3.38%   3.58
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South West Wiels Midlands West	89.327,323 22,556,537 11,822,866,537 11,822,866,537 11,822,868,537 11,822,868,537 11,822,868,537 11,822,868,537 12,828,867 12,828,867 13,802,264 14,920,237 15,150,237 15,150,237 15,150,237 15,150,237 15,150,237 15,150,237 15,150,237 15,150,237 16,150,23	391 610 216 610 216 1313 982 23114 Mo 78 80 666 666 654 329 338 982 241 1444 Mo 803 247 3114 80 81 321 197 305 823 331 841 80 823 331 841 80 823 331 841 80 823 331 841 86 862 863 871 871 871 871 871 871 871 871 871 871	24.7% 7.08% 3.27% 7.08% 3.27% 10.00% 5.of Balance 0.43% 10.00% 10	127,514,062 35,906,170 16,961,127 30,988,177	834 289 1778 348 329 4.113 N 449 449 458 677 737 488 484 441 4.113 N 469 263 4.113 N 469 1,449 1,657 1,657 1,657 1,657 1,657	2 53 8%   7.15%   3.39%   3.50
South West West Midlands West Midlands West Midlands Vicis and Humber Vici	89.327,323 22,556,327 21,582,586,327 21,582,586,327 21,588,967 38,1380,224 11,542,989 10,123,333 31,380,224 11,323,334 44,969,237 57,150,374 17	391 610 219 610 219 319 319 329 3114 Mo 70 66 660 534 3338 331 20 12 3114 Mo 81 81 83 81 81 81 81 81 81 81 81 81 81 81 81 81	24.7% 7.08% 3.27% 7.08% 3.27% 10.00% % of Balance 10.58% 11.00% 12.48% 11.00% 12.48% 13.48% 14.48% 15.82% 10.00% 1	127,514,062 35,006,170 16,961,127 40,098,177 50,2517,196 Prisinal Balance 1,156,001 1,	834 289 1778 389 4113 4412 431 453 486 486 494 4113 180 749 4113 180 1418 4113 180 1418 4113 1818 4113 4113 4113 4113 4113	2.5.38% 7.15% 8.38% 8.18% 100.00% 5. of Original Balance 115.22% 100.00% 5. of Original Balance 2.0.61% 8.30

Issuer Priority of Payments	23 March 2015		
Available Revenue Receipts		Available Principal Receipts	
Revenue Receipts from Mortgage Holders	3,322,588.55	Principal Receipts from Mortgage Holders	6,127,318.98
Swap Receipts	-	Income surplus for uncovered shortfall	- 260,885.32
Interest on GIC accounts	104.13		-
Credit from the General Reserve Fund	30,060,000.00	Retained Principal from last period	101,309.51
From the Discount Reserve			
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			
(4) (Ii) Basis Rate Swap Payments	32.458.89	Retained Principal	101.987.17
(5) Class A Note Interest	1.015.741.54	retailed i mopal	101,007.17
(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	0.000%
Cumulative losses as % bonds issued	0.981%
Number of properties sold in period	0
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	2.50%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.50%
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	£0.00
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 2015
Mortgages Provisions Retained Principal	363,095,666 (2,635,410) 101,987
Total principal assets	360,562,244
Total Liabilities - Notes	360,562,244

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

		Rating Triggers (S&P/M/F)	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	JPMorgan Chase N.A	(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	

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Reports Distribution Channels	Bloomberg or http://www.co-operativebank.co.uk/investorrelations/debtinvestors
Loan Level Data and Liability Modelling	https://boeportal.co.uk/theco-operativebank
Report Frequency	Monthly

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The **co-operative** bank