Leek Finance Number 22 PLC]					
Issuer	Leek Finance Number 22 PLC					
Stock Exchange Listing Publishing Date Reporting Period Start Date	London 31 May 2015 01 April 2015					
Reporting Period End Date Legal Maturity	30 April 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 Note Summary for the most Recent/Current IPD	22 June 2015 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	66.000 64.518	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 91				
Credit Enhancement- Original Credit Enhancement- Current Currency	27.00% 37.53%	6.00% 8.34% Sterling				
Original Principal Balance Total Beginning Balance prior to payment	Sterling £395,800,000.00 £261,228,000.00	£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				
Relevant Margin Coupon Reference Rate	1.00000% 0.55963%	Actual/365/366 0.21000% 0.55963%				
Coupon Amount Current Coupon Current Interest Shortfall	£1,015,741.54 1.55963% £0.00	£201,857.76 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 Posidential Matterses Loops	Sterling 4 112					
Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	4,113 3,084 £502,517,196					
Original Loan to Value Ratio Current Loan to Value Ratio Current Weighted Average Yield (pre Swap)	74.59% 73.04% 2.70%					
		Current Period			Issuance	
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears 1.01 <= 2 Months in Arrears	Total Balance 8,055,126 9,842,052	No 68 97	% of Total Balance 2.26% 2.76%	Original Balance 31,338,935 20,806,334	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	4,932,781 3,476,511 1,880,131	42 27 13	1.38% 0.98% 0.53%			0.00% 0.00% 0.00%
5.01 <= 6 Months in Arrears > 6 Months	1,111,603 4,238,722	9 35	0.31% 1.19%		-	0.00% 0.00%
Total Delinquencies - A loan is classified as 'delinquent' if the arrears balance is		291 oral report	9.41%	52,145,268	386	10.38%
Net Loss Cumulative Net Loss Average Loss Severity for the period	£7,959.13 4,960,306.82 5.12%					
Average loss severity since transaction close Outstanding Repossession	28.01% Total Principal Balance	<u>No</u> 2	% 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	£370,075.94 £0.00 £303,882.11	2 0 1	0.10% 0.00% 0.09%			
Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period	360,418,498.69 - 358.106.102.93	3,099 0 3.084				
Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	0.64% 7.41%	3,004				
Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weinhard Awarans Sessoning (Months)	£17,708,529.10 £155,398.38					
Weighted Average Seasoning (Months) Total Balance of Further Advances	£576,080.27	Current Period		<u> </u>	Issuance	
Region East Anglia	<u>Total Balance</u> 12,058,257	<u>No</u> 88	% of Balance 3.38%	Original Balance 15,776,739	No. 113	% of Original Balance 3.14%
East Midlands London North	16,896,962 62,295,257 13,868,228	174 325 175	4.74% 17.48% 3.89%	23,550,091 86,353,843 19,751,134	236 428 234	4.69% 17.18% 3.93%
Northern Ireland		110	0.00%	10,701,104	204	0.00%
North West	38,622,639	416	10.84%	50,528,712	509	10.06%
Scotland South East South West	33,100,785 87,675,770 25,219,401	387 600 213	10.84% 9.29% 24.61% 7.08%	53,266,917 127,514,062 35,906,170	582 834 289	10.60% 25.38% 7.15%
Scotland South East South West Wales West Midlands	33,100,785 87,675,770 25,219,401 11,796,203 32,315,723	387 600 213 130 317	10.84% 9.29% 24.61% 7.08% 3.31% 9.07%	53,266,917 127,514,062 35,906,170 16,961,121 42,010,237	582 834 289 175 384	10.60% 25.38% 7.15% 3.38% 8.36%
Scolland South East South West Wales West Midlands Yorks and Humber Total Mortgage Size	33,100,785 87,675,770 25,219,401 11,796,203 32,315,723 22,446,881 356,296,086 Total Balance	387 600 213 130 317 259 3,084	10.84% 9.29% 24.61% 7.08% 3.31% 9.07% 6.30% 100.00% % of Balance	53,266,917 127,514,062 35,906,170 16,961,121 42,010,237 30,888,170 502,517,196 Original Balance	582 834 289 175 384 329 4,113	10.60% 25.38% 7.15% 3.38% 8.36% 6.15% 100.09% % of Original Balance
Souland South East South West Wales Wales Viest Midlands Yorks and Humber Yorks and Humber South East Mortageo Size Less then or equal to 30K More than 30k up to and including 50K More than 50k up to and including 75K	33,100,785 87,875,770 25,219,401 11,796,203 32,315,723 22,446,866 Total Balance 15,32,008 10,221,305 37,305,878	387 600 213 130 317 3.084 No 72 249 593	10.84% 9.29% 24.61% 7.08% 3.31% 9.07% 6.30% 100.00% % of Balace 0.43% 2.87% 10.47%	53.266.917 127.514,062 35.906.170 16.961,121 42.010.237 30.896.170 502.517,196 Original Balance 11.66.094 47.950,937	582 834 289 175 384 329 4,113 ! No 44 253 756	10.60% 25.38% 7.15% 3.38% 6.15% 100.00% % of Original Balance 0.23% 2.11% 9.54%
Souland South East South West Wales Wales West Millands Yorks and Humber Total Mortgage Size Less than or equal to 3(K Less than or equal to 3(K 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 175k up to and including 100K More than 175k up to and including 100K	33,100,785 87,675,770 25,219,401 11,796,203 22,446,681 362,296,686 Total Balance 1,532,2008 10,221,305 37,305,678 57,305,678 47,500,001 44,590,001	387 600 213 130 317 259 3,084 No 79	10.84% 9.29% 24.61% 7.08% 3.31% 9.07% 6.30% 100.00% % of Balance 0.43% 2.87%	53,269.07 127,514.072 35,906.170 16,961.121 42,010.237 30,2685.170 502,517.136 Original Balance 11,500,469 47,959.937 76,079.800 82,242.54	582 834 289 175 384 329 4,113 • No 44 253	10.60% 25.38% 7.15% 3.38% 8.36% 6.15% 100.00% % of Original Balance 0.23% 2.11%
Scotland South East South West Water Water Water Water Water Month of Month of Month	33,100,785 87,675,770 25,219,401 11,796,203 22,316,561 365,266,68 Total Balance 1,552,006 10,221,305 37,305,678 97,380,587 97,380,587 44,580,661 55,489,788 74,202,982	387 600 213 130 7 27 259 3,684 No 79 249 653 653 653 328 228	10 84% 9 22% 24 61% 7 -0.0% 3.31% 6.30% 5.00 50% 5.0 Balance 0.44% 2.24% 16.17% 16.17% 16.17% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25%	\$3,269.01 127,514.062 35,906.170 16,906.120 30,988.170 50,2517.190 01,088.170 10,620.459 47,959.937 76,070.800 10,620.459 47,959.937 76,070.800 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459 10,620.459	582 834 289 175 384 329 4.113 No 44 253 756 887 737 485 486 434	10.60% 25.38% 7.15% 3.38% 8.36% 6.15% 100.00% % of Original Balance 0.23% 15.14% 16.37% 13.22% 16.41% 21.88%
Scotland South East South West Water Water Water South East South West Water Water South East South East Water South East Water Water South East Water	33,100,785 87,675,770 25,219,401 11,786,273 22,246,681 362,266,686 Total Balance 1,55,20,080 10,221,305 37,366,697 37,366,697 45,596,691 55,499,788 74,292,925 74,797 583 74,797 583 75,697 76,897 863 74,292,925 863 74,292,925 863 87,297 87,971,583	387 600 211 310 317 7259 3.084 M2 70 249 363 653 653 653 266 326 224 24 3.094	10.84% 9.25% 24.61%, 7.09% 3.31% 9.07% 5.01% 5.01% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	\$3,269,917 127,514,962 35,906,170 16,986,170 16,986,170 16,986,170 502,517,196 Original Balance 11,116,907 10,207,439 17,070,800 82,245,244 66,437,840 82,453,083 10,944,748 26,653,286	582 834 289 175 384 329 4,113 253 756 867 737 485 486 434 51	10.60% 25.38% 7.15% 8.38% 8.38% 6.15% 100.00% 4 of Origina Balance 0.23% 15.13% 13.22% 16.41% 21.68% 5.30% 0.00%
Scotland Scotland Scotl Feat South West Writes Writes Writes Hand General Hand Yorks and Humber Total Hortrages 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 10k up to and including 126K More than 150k up to and including 150K More than 150k up to and including 150K More than 150k up to and including 500K More than 40KW up to and including 400K More than 40KW up to and including 500K More than 40KW up to and including 50KW More than 50KW More than 40KW up to and including 50KW More than 40KW up to and including 50KW More than 50KW More 50KW Mo	33,100,785 87,675,770 25,219,401 123,219,401 123,115,723 22,246,881 356,226,086 Total Balance 1,522,006 137,306,878 59,117,200 44,556,019 44,556,019 44,556,019 57,736,987 57,777,778,987 58,147,700 58,448,787 77,71,583 366,226,086	387 600 213 130 317 304 Ne 7 249 693 653 530 3228 224 20	10.84% 9.25% 24.61% 7.05% 9.07% 10.00% 5.0 Balance 0.43% 11.55% 12.55% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2	\$3,269,917 127,514,062 35,906,170 16,981,124 42,010,227 50,517,196 Original Balance 1,102,004,99 47,990,937 76,070,800 82,242,41 66,437,540 62,453,004 10,664,564 10,664,564 10,664,564 10,664,564 10,664,564 10,664,564 10,664,564 10,664,564	582 834 289 175 384 329 4,113 253 756 867 737 485 486 434 51	10.60% 25.38% 7.15% 3.38% 8.50% 6.15% 100.00% % of Original Balance 0.23% 9.44% 16.37% 13.22% 16.41% 21.88% 5.30% 0.00%
Scotland South East South West West West West West West West West	33,100,785 87,675,770 25,219,401 11,798 21,219,401 11,798 22,2446,881 356,296,086 Total Balance 1,522,066 37,306,3878 57,308,3878 59,117,200 44,556,061 55,459,788 54,447,522 8,446,752 8,446,753 7,971,583 366,296,686 Total Balance 11,770,0393 11,770,0393 11,770,0393 11,770,0393 11,770,0393	387 600 2119 317 219 3.084 No 77 259 3.084 3.084 3.084 3.084 3.084 3.084 3.084 3.084 3.084 3.085 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 3.086 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Scotland Scotland Scotland Scotland Scotland Scotland Scotland Scotland West Midlands Yorks and Humber Totals Mortgage Stotland Mortgage Stotland Mortgage Stotland Mortgage Stotland Mortgage Stotland Mortgage Stotland More than 100k up to and including 100K More than 100k up to and including 125K More than 100k up to and including 100K More than 100k up to and including 150K More than 200k up to and including 150K More than 200k up to and including 150K More than 200k up to and including 150K More Ober 100k up to and including 150K More Dear 100k up to and in	33,100,785 87,675,770 25,219,401 11,796,203 22,319,703 32,319,703 32,319,703 35,230,686 Total Balance 1,520,086 10,221,305 37,305,877 57,305,877 57,305,877 58,117,200 44,596,086 47,2095 8,448,753 7,971,583 356,296,086 Total Balance 68,386,670 117,720,383 351,296,296 117,720,383 355,296,086 117,720,383 355,296,086 117,720,383 355,296,086 117,720,383 355,296,086 117,720,383 355,296,086 117,720,383 355,296,086 117,720,383 355,296,086 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9.375% 10.00000000000000000000000000000000000	\$3,269,917 127,514,062 35,906,170 16,906,172 16,906,172 30,808,170 502,5171,90 70(pinal Balance 11,156,001 10,620,459 47,980,937 76,070,800 96,437,540 92,453,033 108,940,748 26,633,298 108,447,640 108,437,540 108,437,540 108,437,540 108,437,540 108,437,540 108,437,540 108,437,540 108,437,540 108,437,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 108,547,540 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Issuer Priority of Payments	23 March 2015		
Available Revenue Receipts		Available Principal Receipts	
Revenue Receipts from Mortgage Holders	3,322,588.55		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		101,867.17
(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	0.002%
Cumulative losses as % bonds issued	0.990%
Number of properties sold in period	2
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	2.54%
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.54%
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 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

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			

		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: F1+, AA-	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