Leek Finance Number 18 PLC]															
ssuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLD London 31 August 2016 01 July 2016 31 July 2016															
ublishing Date sporting Pariod Start Date sporting Pariod End Date sgall Maturity	21 September 2038															
Asst Recent /Current Quarterly Interest Payment Date Yes/ous Quarterly Interest Payment Date 4ext Quarterly Interest Payment Date	21 June 2016 21 March 2016 21 September 2016															
Note Summary for the most Recent/Current IPD International Socurities runtber (Triginal Ratings (85P Moody Fitch) Current Ratings (Moody Fitch) Current Ratings (Moody Fitch) Culturity (Internation Current Start Date	Class A1a X90271275256 AAA./Aaa/AAA rifa rifi rifi rifi	Class A1b X902071278946 AAA./Aga/AAA n/a	Class A2e XS0271276908 AAA./Aaa/AAA Aaa/AAA	Class A26 XS0271279670 AAA./Aaa/AAA Aaa/AAA	Class A2c XS0271280769 AAA./Aaa/AAA Aaa/AAA	Class A2d XS0271279837 AAA./Aga/AAA Aga/AAA	Class Ma XS0271277385 AA/Aa3/AA- Aa1/AAA	Class Mo XS0271281734 AA/Aa3/AA- Aa1/AAA	Class Ba XS0271277971 A/A3/A As3/AAA	Class Bo XS0271281817 A/A3/A As3/AAA	Class Ca XS0271278433 BBB/Baa2/BBB A3/AAA	Class Co XS0271282039 BBB/Baa2/BBB A3/AAA	Class J1 VFN n/a n/r	Class J2 VFN n/a n/r	Class J3 VFN n/a n/r	Class J4 VFN n/a n/r
Journally manage Accrual Eng Data Note Interest Accrual period		n/r n/r n/r 000.0	21-Mar-16 21-Jun-16 92 41 444	21-Mar-16 21-Jun-16 92 41.444	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92 100.000	21-Mar-16 21-Jun-16 92 100.000	21-Mar-16 21-Jun-16 92 100.000	21-Mar-16 21-Jun-16 92 100.000	21-Mar-16 21-Jun-16 92 100.000	21-Mar-16 21-Jun-16 92 100.000	nir nir nir 0000	nir nir nir 000.0	n/r n/r n/r 0000.0	nir nir nir 0.000
Current Sactor Cardit Enhancement- Original Curdit Enhancement- Current Currenty	0.000 16.59% n/la Statling	0.000 16.59% n/a US Dollars	39.644 16.59% 79.68% Starling	39.644 16.59% 79.68% US Dollars	39.644 16.59% 79.68% Euro	39.644 16.59% 79.68% US Dollars	100.000 10.05% 63.65% Sterling	100.000 10.06% 63.65% Euro	100.000 5.92% 53.52% Sterling	100.000 5.92% 53.52% Euro	100.000 2.22% 44.44% Starting	100.000 2.22% 34.80% Euro	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% Starling	0.000 0.00% 0.00% Sterling
Currency Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments	Starling £0.00 £0.00 £0.00 £0.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starting £171,100,000.00 £70,910,684.00 £67,830,884.00 £3,079,800.00	79.88% US Dollars \$475,000,000.00 \$196,859,000.00 \$188,309,000.00 \$8,550,000.00	Euro €128,000,000.00 S €53,048,320.00 S €50,744,320.00 S €2,304,000.00	41,444 39,644 16,59% 79,68% US Dollars 350,000,000.00 146,054,000.00 138,754,000.00 98,300,000.00	Sterling £12,500,000.00 £12,500,000.00 £12,500,000.00 £0.00	Euro 683,700,000.00 683,700,000.00 683,700,000.00	Sterling £25,900,000.00 £25,900,000.00 £25,900,000.00 £0.00	Euro 626,000,000.00 626,000,000.00 626,000,000.00	Sterling £6,000,000.00 £6,000,000.00 £6,000,000.00	Euro 649,000,000.00 649,000,000.00 649,000,000.00	Sterling £0.00 £0.00 £0.00 £0.00	0.000 0.00% 0.00% 0.00% Starting £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starting £0.00 £0.00 £0.00	Sterling £0.00 £0.00 £0.00 £0.00
Total Interest Payments Reference Rate Day Count Convention	20.00 3 month 2 libor Actual/36/366 0.08000%	\$0.00 US \$ libor Actual/360 0.08000%	£151,235.29 3 month £ libor Actual/365/366 0.26000%	\$444,410.00 US \$ libor Actual/360 0.26000%	€3,520.00 3 month Euribor Actual/360 0.26000%	\$327,460.00 US \$ libor Actual/360 0.26000%	£32,313.75 3 month £ libor : Actual/365/366	644,059.68 3 month Euribor Actual/360 0.44000%	£92,996.54	637,606.40 3 month Euribor Actual/360 0.80000%	£23,806.20 3 month £ libor Actual/365/366 0.99000%	694,668.00 3 month Euribor Actual/360 0.99000%	£0.00 3 month £ libor Actual/365/366		£0.00 3 month £ libor Actual/365/366 0.84000%	£0.00 3 month £ libor Actual/365/366 0.99000%
countries metigral Coupon Reference Rate Coupon Amount Former Coupon For	0.58844% £0.00 0.86844%	0.62340% \$0.00 0.70340%	0.58844% £151,235.29 0.84844%	0.62340% \$444,410.00 0.88340%	-0.23400% 63,520.00 0.02600%	0.62340% \$327,460.00 0.88340%	0.44000% 0.58844% £32,313.75 1.02844%	-0.23400% 644,059.68 0.20600%	0.58844% £92,996.54 1.42844%	-0.23400% 437,606.40 0.56600%	0.58844% £23,806.20 1.57844%	-0.23400% 694,668.00 0.75600%	0.26000% 0.58844% £0.00 0.84844%	0.58844% £0.00 1.02844%	0.58844% £0.00 1.42844%	0.58844% £0.00 1.57844%
consistence Interest Shortfall (riginal Weighted Average Life (Using pricing CPR) (saue 8h June 2011	0 0.53 Class K VEN	0 0.53 Class L VFN	0 2.93 Class N VFN	0 2.93	0 2.93	2.93	0 5.15	0 5.15	0 5.15	5.15	0 5.15	0 5.15	0	0	0	ō
Topical Wileyabad Avenage, Life Dubling priving CPRI Sum Fr. Ame 2011 Digital Fr. Ame 2011 Digital Priving and Sum American Old Ame/2011 Topical Priving all Bakers (PFN Deamson Old Ame/2011) Total Engling Bakers and priving priving and an analysis of the Control Code Engling Pagement for the pagement of bridging Delemed Interests Code Priving Priving and Code Sum American Old American Old American Political Priving American Subservat Registry and Code Sum American Subservat Registry and Code Sum American Subservat Registry (Code Sum American Old A	NIA £188,806,385.00 £173,925,785.00 £172,147,285.00 £1,778,500.00 £2,297,718.72	N/A £18,342,500.00 £0.00 £0.00 £0.00 £0.00	N/A £0.00 £2,000,000.00 £2,000,000.00 £0.00 347.96													
Joseph Traymanta Total Interest Payments Jeference Rate Jay Count Convention Network Missing	£1,778,500.00 £2,297,718,72 Git Yield Actual/Actual	£0.00 £0.00 Fixed Actual/365/366 n/a	£0.00 347.96 3 month £ libor Actual/365/366 -0.50%													
colleviant Margym Coupon Rafesence Rase Coupon Amount Current Coupon Capitalised Interest (deferred interest this quarter)	2.83270% 2.83270% £2.297,718.72 2.83270%	6.0000% 00.00 00000%	-0.50% 0.58844% £347.96 0.08844%													
	E0.00 Starling	00.03	n/ai													
regener soon reutrier or reassantes mortfiglige Lobins Jurrent Total Number of Residential Mortgage Loans Driginal Total Value of Residential Mortgage Loans Jurrent Ioan-to-value ratio at transaction close Description to July Paris	Starling 8,706 21,053,758 80,564 78,554 16,254 5,254 2,465 0,374 2,125 2,125															
Continuity which the portiols date is reported. Continuity to which the portiols date is reported. Continuity To this humber of Residential Montgles Loans Contraint Total Number of Residential Montgles Loans Contraint Total Number of Residential Montgles Loans Contraint Each In-Indiana Contraint Indiana Contraint Each Indiana Contraint Indiana Contraint Each Indiana Contraint Indiana Contraint Each Indiana Contraint Indiana Contraint Indiana Contraint Indiana Contraint Indiana Contraint Co	76:38% 5.23% 2.48% 0.37															
Delinquency Band (excluding possessions)	Cu Total Balance	rrent Period No	% of Total Balance	At las Original Balance	No. of O	riginal Balance										
.01 <= 2 Months in Amears .01 <= 2 Months in Amears .01 <= 3 Months in Amears .01 <= 4 Months in Amears	12,816,569 5,927,884 3,278,955	No 98 111 61 28 30 14	% of Total Balance 2.81% 3.08% 1.42% 0.78% 0.70% 0.37% 2.17%	Original Balance 27,737,048 8,126,904 6,506,816 4,469,042	70 51 32	riginal Balance 2.63% 0.77% 0.62% 0.42% 0.21% 0.16%										
.01 <= 5 Months in Amears .01 <= 6 Months in Amears .6 Months	2,944,243 1,562,796 9,091,181 47,373,534	30 14 73 415	0.70% 0.37% 2.17% 11.31%	2,164,845 1,650,659 1,867,208 52,522,519	19 13 13 422	0.21% 0.16% 0.18% 4.98%										
stinguencies - A loan is classified as 'delinquent' if the arrears balance is great altence of the performing Loans let Losses Reported during the period consultative Nat Losses	370,905,283															
versage Loss Severity for the current period	24,349,752.41 0.00% 28.82% Total Principal Balance	No. % of	Total Principal Balance													
Instanting Representation Visitationing Representation Visitationing Polisies state of the period Visitationing Polisies state and the period Visitationing Polisies state and of the period sestimating Mortgage Loan Principal Balance ast Start of the period sestimating Mortgage Loan Principal Balance ast Start of the period polymerbase Royal Backe during the period	£715,934.58 £149,040.72 £438,047.51 425,396,104.58	5 2 6 3,788	0.17% 0.04% 0.10%													
Current Residential Mortgage Loan Principal Balance	0 420,755,546.93 1.09%	0 3,758														
Annualisad PPR Speed (Based on monthly principal payment rate) Currulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Ind LPA sales) Weighead Awarage Seasoning (Montho) Violet Awarage Seasoning Montho)	12.33% £84,491,182,65 £428,964,62 123 £2,245,781,32															
	Cu Treal Ralance	rrent Period	% of Balance 2.46%	At las	uance No. of O	riginal Balance										
Region Isst Anglia Isst Midlands ondon Serth	10,299,958 23,735,618 85,374,224 15,322,448	29 261 437 224	2.46% 5.67% 20.39% 3.68%	29,222,768 53,042,758 165,045,361 40,532,717	513 770	5.03% 15.66%										
North	15,322,446 7,277,221 41,087,285 26,775,264 111,818,951 24,902,242 12,885,049 30,829,751 22,388,958	No. 99 281 437 224 109 462 768 768 768 334 334 3551	5.67% 20.39% 3.68% 1.74% 9.61% 6.39% 26.71% 5.96% 3.08% 7.37% 6.78%	31,018,074 98,636,904 89,270,336 309,506,298 89,350,465	363 1,008 1,087 1,909 527 294 686 828	2.94% 9.36% 8.47% 29.37%										
Vales Vest Midlands Colsa and Humber Intel	24,304,442 12,805,049 30,830,751 28,338,856 449,749,044	142 334 381	3.08% 7.37% 6.78%	40,532,717 31,018,074 98,638,904 89,270,396 68,250,462 28,586,262 70,507,890 70,138,719		2,94% 9,36% 8,47% 29,37% 6,48% 2,71% 6,66% 100,00%										
Acrinage Size ass than or equal to 30K done than 30K up to and including 50K	418,716,864 Total Balance 3,486,560 18,628,506 45,784,473	3,750 <u>No</u> 176 459	100.00% % of Balance 0.83% 4.50% 10.93%	1,053,758,544 Original Balance 3,286,209 32,450,572 112,491,997	No. of O 123 778	100.00% riginal Balance 0.31% 3.08% 10.68%										
Foodal Prince State and their or requisit to 30% and their or requisit to 30% and their or requisit to 30% foods the food on the feet shape 50% foods than 50% up to and relaciding 50% foods than 70% up to and relaciding 150% foods than 100% up to and relaciding 150% food than 100% up to and relaciding 150%	58,705,704 61,218,249 46,098,293	No. 176 459 738 674 551 337 422 356 30	14.02% 14.62%	146,054,824 149,647,587 128,347,080	1,803 1,883 1,342 940 1,036	13.86% 14.20% 12.18%										
Wore than 400K up to and including 500K Wore than 500k	72,403,810 80,485,361 13,614,210 9,001,690	422 358 30 15	17.29% 21.37% 3.25% 2.17%	178,282,137 231,495,200 40,354,867 31,346,072	91 49	16.92% 21.97% 3.83% 2.97%										
Total Mortgage Type Owner Occupied Purchase Owner Occupied Remortgage	418,716,884 Total Balance 93,731,808 113,022,799	3,758 No 754 921 1,756	100.00% % of Balance 22.39% 26.99% 46.46% 4.18%	1,053,758,544 Original Balance 291,538,158 300,802,892 375,427,033 65,000,481	8,766 No. of O 2,087 2,516	100.00% riginal Balance 27.67% 30.44%										
soy so but Sight to Buy Total Mortgage Payment Frequency	194,528,281 17,433,975 418,716,864 Monthly	3,758	100.00%	1,053,756,544	2,516 3,113 1,050 8,766	826% 6.26% 100.00%										
nterest Payment Type Spital & Interest manus Only Spot (Pay 8, Part)	Total Balance 68,220,605 352,423,324 72,935	<u>No</u> 1,115 2,641 2	% of Balance 15.82% 84.17% 0.02%	Original Balance 313,238,103 740,518,441	No. of O 3,548 5,218	riginal Balance 29.73% 70.27% 0.00%										
oral IV ass than or equal to 25% fore than 25% up to and including 50%	418,716,964 Total Balance 2,600,796 22,620,389 12,690,282 19,025,675 17,252,050	3,758 <u>No</u> 111 425	100.00% % of Balance 0.62% 5.69%	1,053,758,544 Original Balance 2,835,798 33,839,495	8,766 No. of O 65 457	100.00%										
Agre than 50% up to and including 55%	12,069,282	165	0.62% 5.69% 2.88% 4.54% 4.12% 5.21% 6.64%	Original Balance 2,835,798 33,89,495 17,597,788 21,481,418 30,973,997 50,184,279	65 457 200 234 329 459 641	0.27% 3.21% 1.67% 2.04% 2.94% 4.76% 7.05%										
wore men oo'k up to and including 65%. Vore than 60% up to and including 65%. fore than 65% up to and including 70%.		213 205		74.296.428	870	10.87%										
wowe ware root's up to ainst including 60% folce than 65% up to and including 65% folce than 65% up to and including 70% folce than 65% up to and including 70% folce than 65% up to and including 70% fore than 60% up to and including 55% fore than 60% up to and including 65% fore than 60% up to and including 65% fore than 60% up to and including 65%	21,813,905 27,794,646 39,569,406 53,169,665	No. 1111 425 165 220 221 221 220 379 1.135		114,547,238	1,287	35 55%										
Control Time And Contro	21,813,905 27,794,646 39,569,406	290 379 1,135 192 132 50	6,64% 9,45% 12,70% 34,09% 7,62% 4,65% 1,80%	114,547,238	2,984 572 665 3 8,766	35.55% 8.57% 7.73% 0.05% 100.00%										
fore than 85% up to and including 90% force than 90% up to and including 95% force than 95% up to and including 95% force than 95% up to and including 100% year 100% coal coal coals to maintain of mortnames.	21,815,905 27,724,846 27,724,846 33,169,845 14,2729,848 31,889,487 19,455,464 7,516,259 Total Balance Total Balance 87,783,258	290 379 1,135 192 132 50	9.45% 12.70% 34.09% 7.82% 4.85% 1.80% 100.00% % of Balance 13.15% 20.82%	114,547,238 181,158,495 374,570,497 90,351,457 81,444,835 476,819 1,053,756,544 Original Balance 59,351,277	2,984 572 665 3 8,766 No; of O	100.00% riginal Balance 0.00% 5.63%										
Now than 46% by to be and including 90% to the him 50% by the and including 90% to the him 50% by the best and 50% by the set and including 90% to the him 50% by the set and including 100% of the set and including 10	21,813,905 27,744,646 30,569,406 53,169,665 142,720,948 31,886,487 19,459,484 7,516,250 416,716,884 Total Balance	290 379 1,135 192 132	9.40% 12.70% 34.00% 7.62% 4.65% 1.00% 100.00% 50 f Balance 13.15% 20.62% 60.67% 5.36% 0.00%	114,547,238 161,158,495 374,570,497 90,351,457 81,444,835 476,819 1,063,756,544 Original Balance	2,984 572 665 3 8,766	100.00% riginal Balance 0.00% 5.63%										
Now than 46% by to be and including 90% to the him 50% by the and including 90% to the him 50% by the best and 50% by the set and including 90% to the him 50% by the set and including 100% of the set and including 10	21.81.3.056 20.626.469 63.100,066 63.100,066 10.100,664 10.00,647 10.00,647 10.00,647 10.00,647 10.00,647 10.00,647 10.00,647 20.00	200 379 1.139 1.139 2 122 132 132 5.758 No 444 792 2.247 256	9.40% 12.70% 34.00% 7.62% 4.65% 1.00% 100.00% 50 f Balance 13.15% 20.62% 60.67% 5.36% 0.00%	114,547,238 161,156,405 374,570,407 90,351,457 81,444,835 476,819 1,053,756,544 Original Balance 90,351,277 101,871,387 203,392,788 628,784,340 90,446,772 1,053,756,544	2,984 572 685 3 8,766 No; of O - 440 834 1,718 5,178 596	0.05% 100.00% riginal Balance 0.00% 5.63% 9.67% 19.29% 50.67% 5.74% 0.00%										
New Sear SEA (1994), with used including 90%. The sear SEA (1994) and including 100%. The search sea	217-03-066 23-056-406 23-056-406 14-77-03-80 14-77-03-80 11-46-644 7-41-201 Test Basics 50-05, 108 24-46-417 24-417-318-41 24-417-318-41 11-38-07-98 80-80-27-98 80-80-27-98 80-80-27-98	200 9 1113 112 112 112 112 112 112 112 112 11	9.45% 12.70% 34.09% 7.82% 4.85% 1.80% 100.00% % of Balance 13.15% 20.82%	114,547,238 161,158,405 374,570,405 81,444,835 476,819 1,053,756,644 Original Batence 101,871,587 101,871,387 203,302,786 6028,784,340 204,047,72 1,053,756,544 Original Batence 204,44,107 163,878,654 171,163,778,778,778,778,778,778,778,778,778,77	2.984 572 685 3 8.796 No. of O 440 834 1,718 5,178 596 - 8.766 Mo. of O 23 782 2,221 2,029 3,531	0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 15.50% 15.50% 12.30%										
two hand fifty with und chadding 50%. In the state of th	21413-2064 2060-046 2060-046 1427-0584 1437-0584 1477-0584 1477-0584 1500-0724 1500-0724 1600-0724 1600-0724 1600-0724 1600-0724 1600-0724 172-1864 172	2009 1115 1122 1122 1122 1122 1122 1123 1124 1124	9.495. 3.595. 3.595. 3.595.	114,547,238 101,102,005 101,102,005 101,102,005 101,00	2,984 572 685 3 8,766 No. of O 440 8344 1,718 5,178 506 8,765 Hoi of O 203 203 203 203 3,531 8,766 Hoi of O 477	0.00% riginal Balance 0.00% 5.63% 5.63% 5.63% 5.62% 5.62% 5.62% 5.00% 1000% 1000% 100000% 10000% 10000% 10000% 10000% 10000% 10000% 10000% 10000% 100000% 100000% 100000% 100000% 100000% 10000% 10000% 10000% 10000% 100000% 10000% 10000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 100000% 1000000% 1000000% 1000000% 10000000% 10000000% 100000000										
Now has fell by up and including 90%. If the self by the self including 100% and including 100% and including 100% and including 100% and	21-01-30-66 23-05-46-6 23-05-46-6 23-05-46-6 24-77-36-8 23-18-46-4 24-77-36-8 25-18-46-4 25-18-4 25-18-46-4 25-18-46-4 25-18-46-4 25-18-46-4 25-18-46-4 25-18-48-4 25-1	200 9 1113 112 112 112 112 112 112 112 112 11	3 2 70% 3 4.00	114.54.72.58 101.116.40.50 101.116.40.50 101.116.40.50 101.51.40.50 101.51.40.50 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.40 101.51.70.54.50 101.51.70.54.40 101.51.70.54.50 101.51.70.54.	2,984 572 665 665 675 676 705 705 705 705 705 705 705 705 705 705	0.08% 100.00%										
Non-than 6th or the order of the order order of the order order of the order or	241-03-066 33-056-466 33-056-466 1627-73-868 1547-73-868 33-06-464 4 7-24-502 24-64-752 25-05-75-76 25-05-76 25-05-76	200 1135 135 135 135 135 135 135 135 135 13	3 - 54-50; 34 - 509; 37 - 529; 38 - 509; 39 - 509; 30 -	11-5-07-288 10-11-10-10-20-20 10-11-10-20-20 10-11-10-20-20 10-11-10-20-20 10-11-10-20-20 10-11-10-20-20 10-11-10-20-20 10-11-10-20 10-11-	2.994 552 63 8.706 No. of O 40 804 1.718 508 8706 8706 8706 8706 8706 8706 8706 87	0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%										
Now has differ you have developed 90%. In the second of t	214,0566 30,050,466 30,050,466 140,770,868 31,000,464 7,761,250 40,770,168 55,050,770 40,000,464 15,050,770 41,770,464 15,050,770 41,770,464 15,050,770 41,770,464 15,770,970 15,770 15,77	200 9 1135 1235 1235 1235 1235 1235 1235 1235	3 2 50% 4 50	114.54-22.88 191.191.492 201.31.497 201.31.4	2.994 572 682 683 8.798 No. of O 1 444 17.18 5.178 5.08 8.798 8.798 8.798 8.798 8.798 8.798 8.798 8.798 8.798 8.798	10000000000000000000000000000000000000										

Address	46,473,000 428,600 433,865,61 433,865,62 5,674,10 661,537,11 5,674,10 10,225,00	Available Phinoignal Recognic Phinoignal Resident Income sopials for unconventible Recognic Resident Recognic Resident Recognic Recognic Phinoignal Resident Phinoignal Princips Phinoignal Phinoignal Princips Phinoignal Phinoignal Princips Phinoignal Phinoigna	£12,877,014,23 12,570,570,71		
K Gill Soone - Trotter Resource - Trotter - Trotter Resource - Trotter - Trotter Resource - Trotter -	46,473,000 428,600 433,865,61 433,865,62 5,674,10 661,537,11 5,674,10 10,225,00	Pincipal Pincipal of Psyments [7] Total [8] Pincipal point to 47 note includes [9] Pincipal point to 47 note includes Pincipal point to 47 note includes [9] Pincipal point to 47 note included [9] Pinc	£12.877,014.23 12.570.570.71		
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