Leek Finance Number 18 PLC																
issuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLO London 31 July 2016 01 June 2016 30 June 2018															
Publishing Date Seporting Period Start Date Seporting Period End Date Legal Mituality	21 September 2038															
Most Recent /Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	21 June 2016 21 March 2016 21 September 2016															
Note Summary for the most Recent/Current IPD International Socurities number (Original Batings (85P Moody Virtich) Current Ratings (Moody Virtich) Current Ratings (Moody Virtich) Culturity Internation Accrual Start Date	Class A1a XS0271275586 AAA./Aaa/AAA nia nir nir nir	Class A1b X802071278946 AAA./Aaa/AAA n/a	Class A2a XS0271276908 AAA./Aaa/AAA Aaa/AAA	Class A2b XS0271279670 AAA./Aaa/AAA Aaa/AAA	Class A2c XS0271280769 AAA./Aaa/AAA Aaa/AAA	Class A2d XS0271279837 AAA./Aaa/AAA Aaa/AAA	Class Ma XS0271277385 X AA/Aa3/AA- Aa1/AAA	Class Mc (S0271281734 AA/Ag3/AA- Ag1/AAA	Class Ba XS0271277971 : A/A3/A Aa3/AAA	Class Bc XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 BBB/Baa2/BBB A3/AAA	Class Co XS0271282039 BBB/Baa2/BBB A3/AAA	Class J1 VFN n/a n/r n/r	Class J2 VFN n/a n/r	Class J3 VFN n/a n/r	Class J4 VFN n/a n/r
Quarterly manage Accrual period Provious footes	nir nir nir 0.000	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 000.0	mir mir mir 0.000	nir nir nir 0000.0	nir nir nir
Current factor Credit Enhancement- Original Credit Enhancement- Current	0.000 16.59%	0.000 16.59%	39.644 16.59% 79.68%	39.644 16.59%	39.644 16.59% 79.68%	39.644 16.59% 79.68%	100.000 10.05% 63.65%	100.000 10.05% 63.65%	100.000 5.92% 53.52%	100.000 5.92% 53.52%	100.000 2.22% 44.44%	100.000 2.22% 34.80%	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.00%
Currency Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments	Starling £0.05 £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 €53,048,320.00 €50,744,320.00 €2,304,000.00	41,444 39,644 16,59% 79,68% US Dollars 3550,000,000.00 5145,054,000.00 5138,754,000.00 98,300,000.00	Sterling £12,500,000.00 6 £12,500,000.00 6 £12,500,000.00 6	Euro B3,700,000.00 5 B3,700,000.00 5 B3,700,000.00 5	Sterling £25,900,000.00 4 £25,900,000.00 4 £25,900,000.00 4	Euro 126,000,000.00 126,000,000.00 126,000,000.00 60.00	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 Principal Payments Total Interest Payments Reference Rate Jay Count Convention Research Rate Research Rate Research Regin	£0.00 3 month £ libor Actual/365/366	US \$ libor Actual/360	£151,235.29 3 month £ libor Actual/365/366	US \$ libor Actual/360	3 month Euribor Actual/360	US \$ libor Actual/360	£32,313.75 3 month £ libor 3 Actual/365/366	644,059.68 I month Euribor Actual/360	£92,996.54 3 month £ libor : Actual/365/366	637,606.40 8 month Euribor Actual/360	£0.00 £23,806.20 3 month £ libor Actual/365/366 0.99000%	494,668.00 3 month Euribor Actual/360	£0.00 3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	20.00 3 month £ libor Actual/365/366
	0.08000% 0.58844% £0.00 0.68844%	0.08000% 0.62340% \$0.00 0.70340%	0.26000% 0.58844% £151,235.29 0.84844%	0.26000% 0.62340% \$444,410.00 0.88340%	0.28000% -0.23400% 63,520.00 0.02800%	0.26000% 0.62340% \$327,460.00 0.88340%	0.44000% 0.58844% £32,313.75 1.02844%	0.44000% -0.23400% 644,059.68 0.20600%	0.84000% 0.58844% £92,996.54 1.42844%	0.80000% -0.23400% 637,606.40 0.56600%	0.99000% 0.58844% £23,806.20 1.57844%	0.99000% -0.23400% 694,668.00 0.75800%	0.26000% 0.58844% £0.00 0.84844%	0.44000% 0.58844% £0.00 1.02844%	0.84000% 0.58844% £0.00 1.42844%	0.99000% 0.58844% £0.00 1.57844%
Joujon Resilientus Prass Jougon Amount Journet Coupon Francisco Shortfall Journalistic Intenses Shortfall Journalistic Intenses Shortfall Josiphal Wilderhold Avenage Life (Using pricing CPR) sease left his e2 (Se	0 0 0.53 Class K VFN	0 0 0.53	0 0 2.93 Class N VFN	0 0 2.93	0 0 2.93	0 0 2.93	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0	0	0	0
Polician Wileyland Anneaugh, Life, Uhung prinsing, CPRI user 6 June 2011 Anneaugh Charles (See Control Contr	Class K VPN NIA £188,806,395,00 £173,025,785,00 £172,147,295,00 £1,778,500,00 £2,297,718,72	Class L VFN N/A £18,342,500.00 £0.00	N/A £0.00													
Total Ending Balance subsequent to payment (Including Deferred Interest) Total Principal Payments Fotal Interest Payments Reference Raine		N/A £18,342,500.00 £0.00 £0.00 £0.00 £0.00 Fixed	£0.00 347.96 3 month £ libor													
Say Count Convention Relevant Margin Coupon Reference Rate	Actual/Actual n/a 2.63270%	Actual/365/366 n/a 6.00000%	Actual/365/366 -0.50% 0.58844%													
Surrient Coupon Capitalised Interest (deferred interest this quarter)	£2,297,718.72 2.63270% £0.00	00.03 %00000.8 00.03	£347.96 0.08844% n/a													
Continuity which the posticiol date is reported. Continuity to Many Department of Readership Montpole Leans. Contraint Table Murman of Readership Montpole Leans Contraint Table Readership Montpole Leans Contraint Table Readership Montpole Leans Contraint Leans Associated to Many Leans Contraint Leans-Invalve area at transactions discess Workpland Average Invariant Raw at Transaction Close Workpland Raw at Transaction Raw at Transaction Close Workpland Raw at Transaction Raw at Transaction Close Workpland Raw at Transaction Raw at Transaction Close Workpland Raw at Transa	Starling 8.769 2.1063/764 6.059/764 90.59% 5.29% 0.37% 0.37% 2.48%															
Jingman I osai Value of Residential Mongaige Loans Current Ioan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	£1,053,756,544 80,56% 78,43% 5,23%															
Weighted Average Interest Rate (pre Swep) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	2.48% 0.37 21.82															
Delinguency Band (excluding possessions) 101 c = 1 Months in America		No 105 94 59 34	% of Total Balance 2.96%	At Is Original Balance 27,737,048 8,126,904 6,506,816 4,469,042	No. of C	Original Balance										
1.01 c= 1 Months in Amears 1.01 c= 2 Months in Amears 2.01 c= 3 Months in Amears 1.01 c= 4 Months in Amears 1.01 c= 4 Months in Amears 1.01 c= 5 Months in Amears	9,409,146 6,507,165 4,185,479 3,120,600	94 59 34 29	2.96% 2.22% 1.54% 0.92% 0.74% 0.38% 2.20%		70 51 32 19	0.77% 0.77% 0.62% 0.42% 0.21% 0.16%										
i.01 <= 6 Months in Amears 6 Months (cost) Jefinquencies -A loan is classified as 'delinquent' if the amears balance is great	4,103,473 3,120,600 1,526,495 9,317,591 46,599,295 ster than zero as at the date of the collateral report	15 76 412	0.38% 2.20% 11.01%	1,650,659 1,867,208 52,522,519	13 13 422	0.18% 0.18% 4.98%										
Selance of the performing Loans let Losses Reported during the period	376,079,595 24,349,752.41															
werage Loss Severity for the current period	0.00% 28.97% Total Principal Balance	No % of	Total Principal Balance													
Institution Represession Unitation Represession Unitation Represession at the start of the period Unitation Representation at the start of the period Unitation Representation at the and of the period sedederial Mortgage Loan Phinopal Balanca at Start of the period sedederial Mortgage Loan Phinopal Balanca at Start of the period perpurchase Representation Description Representation Representation The Representation	£738,904.49 £71,028.38 £715,934.58 430,111,135.38	5 1 5 3,834	0.17% 0.02% 0.17%													
Current Residential Mortgage Loan Principal Balance	425,396,104.58 1.10%	3,788														
Amusidad PPS Speed (Based on monthly principal payment site) Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Seasoning (Months)	12.39% £84,064,218.03 £93,923.71 122 £2,295,947.30															
Total Balance of Further Advances Region	Cur Total Ralance	rent Period	% of Balance	Original Palance	suance No. of C											
Region Elist Anglia Elist Mediands London North	10,475,915 23,834,462 88,557,928 15,550,898	100 262 442 224	2.47% 5.63% 20.44% 3.63%	29,222,766 53,042,758 165,045,361 40,532,717	253 513 770 528	2.77% 5.03% 15.66% 3.85%										
North	7,328,720 41,443,574 28,801,160	110 466 347	1.73% 9.79% 6.35%	31,018,074 98,638,904 89,270,338 300,550,200	363 1,008 1,087	2.94% 9.36% 8.47%										
South West Vales Vest Midlands Yorks and Humber	15,550,086 7,286,720 41,443,574 26,691,169 113,291,833 25,483,088 13,010,447 31,197,769 26,580,030	No 100 262 442 224 110 466 377 778 279 219 235 363	3,63% 1,73% 9,79% 6,35% 26,76% 6,02% 3,07% 7,35% 6,75%	31,018,074 98,639,904 89,270,336 305,506,296 68,250,462 28,586,262 70,507,890 70,138,719	363 1,008 1,008 1,087 1,009 527 294 686 828	2.94% 2.36% 8.47% 29.37% 6.48% 2.71% 6.69% 6.66%										
Total Mortgage Size Mortgage Size Mortgage Size Mortgage Size	28,580,030 423,394,824 Total Balance 3,398,949 18,903,368	3,788	6.75% 100.00% % of Balance 0.80% 4.46%	70,138,719 1,053,756,544 Original Balance 3,286,209 32,450,572	828 8,766 No. of C 123 778	6.66% 100.00% Original Balance 0.31% 3.08%										
Foodal Prince State and their or requised to 300's action than or requised to 300's where the state of the st	46,486,803 58,939,894	No. 172 461 748 678 558 344 422 363 31	10.98%	112,491,997 146,054,824	778 1,803 1,683 1,342 940 1,096	10.68% 13.86% 14.20%										
note that 100k up to also including 125K force than 125k up to and including 150K force than 150k up to and including 200K force than 200k up to and including 400K force than 400K up to and including 500K	61,782,689 47,022,636 72,406,363 91,229,343 14,063,129	344 422 363 31	14.59% 11.12% 17.10% 21.55% 3.32%	149,647,587 128,347,080 178,282,137 231,495,200 40,354,867	940 1,036 921 91	12.18% 16.92% 21.97% 3.83%										
More thain 400K up to and including SUDK More than 500K Cotal Moretagea Type Dwiner Occupied Purchase	9,091,651 423,394,824	31 15 3,788 <u>No</u> 757	2.15% 100.00% % of Balance	31,346,072	91 49 8,766 No. of C 2,087 2,516	2.97%										
Owner Occupied Purchase Owner Occupied Remortgage Buy to Let Right to Buy	Total Balance 94,480,534 114,428,583 198,798,099 17,777,617	757 931 1,770 330	22.31% 27.03% 46.46% 4.20%	Original Balance 291,536,158 320,802,892 375,427,033 65,990,461	2,087 2,516 3,113 1,050	27.67% 30.44% 35.63% 6.26%										
Cotal fortgage Payment Frequency nnterest Payment Type Sapital & Interest	423,394,824 Monthly Total Balance	3,788 No 1,123 2,663	% of Balance	1,053,756,544 Original Balance	8,766 No. of C 3,548 5,218	100.00% Original Balance										
Merest Only	66,928,209 366,938,280 73,335 423,394,824	3,788	15.81% 84.18% 0.02% 100.00%	313,238,103 740,518,441 1,053,756,544	8,766	29.73% 70.27% 0.00% 100.00%										
Could Table 2 22% and that or 22% and that of 22% and that of 22% and that of 22% and the challenge 52% before that of 22% and of including 52% and the challenge 52% and that of 22% and the challenge 52% and the challenge 52% and that of 22% and the challenge 52% and the challe	Total Balance 2:561,593 24,045,810 11,855,486 18,829,184 17,292,172	His 107 431 161 228 228 229 229 229 233 387 1,145 194 131	% of Balance 0.61% 5.68% 2.80%	Original Balance 2,835,798 33,839,495 17,597,788 21,481,418 30,973,997	No. of 5 65 457 200	0.27% 3.21% 1.67%										
fore than 55% up to and including 60% fore than 60% up to and including 66% fore than 65% up to and including 70% fore than 75% up to and including 75%	22,273,291 28,835,129	228 210 212 239	0.61% 5.68% 2.80% 4.45% 4.06% 5.29% 6.81%	74,296,428	65 457 200 234 329 459 641	0.27% 3.21% 1.67% 2.04% 2.94% 4.76% 7.05%										
Afore than 75% up to and including 80% force than 80% up to and including 80% force than 85% up to and including 90% force than 85% up to and including 90%, force than 90% up to and including 90%, force than 95% up to and including 100%, but 100%.	40,180,358 53,880,706 144,282,250 32,468,210 19,370,849	293 387 1,145 104	9.49% 12.73% 34.08% 7.67% 4.58%	114,547,238 161,156,495 374,570,497 90,351,457 81,444,835	870 1,287 2,984 572 665	10.87% 15.29% 35.56% 8.57% 7.73%										
	7,519,787 423,394,824	50	1.78%	1,053,758,544	8,766	100.00%										
fears to maturity of mortgages	Total Balance 58,728,835 87,773,452 258,216,890	No 463 796 2,281 257	% of Balance 13.40% 20.73% 60.51%	Original Balance 59,351,277 101,871,387	No. of 6 440 834	0.00%										
and less than or equal to 5 years Greater than 5 years and less than or equal to 10 years Greater than 10 years and less than or equal to 15 years		257	60.51% 5.36% 0.00% 0.00%	101,871,387 203,302,768 628,784,340 60,446,772	440 834 1,718 5,178 596	9.67% 19.29% 59.67% 5.74% 0.00%										
and liss than or equal to 5 years incuter than 5 years and less than or equal to 10 years incuter than 10 years and less than or equal to 10 years incuter than 10 years and less than or equal to 20 years incuter than 20 years and less than or equal to 20 years incuter than 20 years and less than or equal to 20 years incuter than 20 years and less than or equal to 30 years	258,218,890 22,877,847 -	1		1,053,756,544	8,766 No. of C	100.00% Driginal Balance 2.86% 15.50%										
and liss than or equal to 5 years incuter than 5 years and less than or equal to 10 years incuter than 10 years and less than or equal to 10 years incuter than 10 years and less than or equal to 20 years incuter than 20 years and less than or equal to 20 years incuter than 20 years and less than or equal to 20 years incuter than 20 years and less than or equal to 30 years	423.394.824	3,777 No 78	% of Balance 2.26%	28,044,107	203											
and lass that not requal to 5 years support that System and see that the second see that the second see that the second see that the second se	423,394,824 Total Balances 9,555,583 58,746,365 111,672,365 91,400,379 152,064,133	No 78 290 963 841 1,596	100.00% % of Balance 2.26% 13.87% 26.38% 21.59% 35.91%	Original Balance 28,044,107 163,358,295 256,217,123 242,847,142 363,289,877	No. of 5 203 782 2,221 2,029 3,531	24.31% 23.06% 34.48%										
and lasts from the original to System or regards to System or	423,394.E24 Total Balance 9,515.565 50,745.066 19,100.57 19,100.57 19,100.37 19,204.13 423,394.E24 Total Balance	No 78 290 983 841 1.598 3.788 No 2.521	35.91%	256,217,123 242,847,142 383,289,877 1,053,756,544 Original Balance 62,885,277	2,221 2,029 3,531 8,766 No. of C 477	24.31% 23.05% 34.48% 100.00%										
and lasts from the original to System or regards to	423,394,874 Total Balance 9,851,595 9,105,595 9,100,379 152,064,133 423,394,874	No. 78 290 963 841 1,596 3,788	35,91% 100,00% % of Balance 72,92% 27,08% 0,00% 0,00%	256,217,123 242,847,142 363,280,877 1,053,756,544 Original Balance 62,885,277 612,678 124,059,347 422,930,810	2,221 2,029 3,531 8,768 No. of C 477 9 795 3,691	24.31% 23.05% 34.48% 100.00% briginal Balance 5.97% 0.06% 11.77% 46.78%										
and has fame or regard to 5 years or make to 5 years or years or 5 years or years or 5 years	423 394 854 Total Salarica 86,7 83,86 111,872,366 111,872,366 115,061,131 42,364,854 116,640,057 116,640,057 116,640,057	Ne 78 290 983 841 1,598 842 1,598 1,598 1,298 1,	35.97% 100.00% % of Balancal 72.92% 27.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	256.217,123 242.847,142 363.269.877 1.053.756.544 Original Balance 6.12,678 124,059,347 422,930,810 323,606,653 40,651,779 1.053,756.544 Original Balance	2,221 2,029 3,531 8,768 No; of 5 477 9 795 3,691 3,280 514 8,766 No; of 5	24.31% 23.05% 34.48% 100.00% 0.06% 0.06% 11.77% 46.78% 30.71% 4.71% 0.00% 100.00%										
and lasts from the original to System consists of Systems and Systems (Systems Systems	201304.004 Total Salesce 8 0501.550 9 0501.550 9 11872.365 9 1403.375 9 1403.375 9 1503.375 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385 11457.385	Mg 78 290 983 841 1,596 3,788 Mg 2,521 1,266	35,97% 100,00% % of Balance 72,92% 27,08% 0,00% 0,00% 0,00% 0,00%	256.217,123 242.847,142 363.269.877 1,053.756.544 Original Balance 62.865.277 612.678 124.059,347 422.930,810 323.806.653 40,661,779 1,053.756.544	2,221 2,029 3,531 8,766 Mo; of 5 477 9 795 3,891 3,280 514	24.31% 23.05% 34.46% 100.00% Original Balance 5.97% 0.06% 11.77% 46.78% 30.71% 4.71% 0.00% 100.00%										

Sease: Friedry of Payments Analizable Revenue Receipts Revenue Receipts from Montgage Holders Beauge Receipts Sease Receipts George Receipts George Receipts George Receipts George Receipts George Receipts George Receipts					
Available Revenue Receipts Revenue Receipts from Montgage Holders Swap Receipts Interest on OCC accounts General Reserve Could From the Discount Reserve					
	21 June 2016				
	62.581.962.63	Available Principal Receipts Principal Receipts from Mortgage H Income surplus for uncovered short Retained Principal Make whole ledger paydown Income Retained from Revenue	h £12.082.338.24		
	£58.701.70	Income surplus for uncovered short Retained Principal	f 0.00 £105.091.12		
	26,938,741.00 £0.00	Make whole ledger paydown Income Retained from Revenue	£105,091.12 £122,885.71 £386,699.16		
Principal Recoveries	£4,076,250.00				
Principal Recoveries UK Git Income Income Retained	£4,076,250.00 -£366,699.16				
Total	£33,286,956.17	Total	£12,677,014.23		
Revenue Priority of Payments		Principal Priority of Payments			
			12,570,570.71		
(1) Trusteal Security Trustee (2) Paying Agenti Registrar (3) Service Fees! Cash Maneger Fees! Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	258 636 23	(3) Principal paid to M note holders (4) Principal paid to B note holders	-		
	5,974.19	(2) Principal paid to A2 note holders (3) Principal paid to M note holders (4) Principal paid to B note holders (5) Principal paid to C note holders (6) Principal paid to K VFNs note holders			
(5) Class A Note Interest (5) J1 VFN Interest Expense	681,157.11	(7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
(5) (ii) Fixed Interest / Basis Rate Swap Payments	15 501 32	(7) In respect of Senior Subordinated Loan principal			
6) Third Party Faco	40 987 95	(8) In respect of Junior Subordinated Loan principal			
7) Class M Note Interest 7) IZ VFN Interest Fanance	200,779.58				
8) Class B Note Interest 8) J3 VFN Interest Expense		Retained Principal	106,443.52		
(8) Third Party Fees 7) Class in Moze Interest 7) Class in Moze Interest 8) Class in Nove Interest 8) JUNE 18 Nove Interest 8) JUNE 18 Nove Interest 8) JUNE 18 Nove Interest 9) JUNE 18 Nove Interest 9) JUNE 18 Nove Interest 9) JUNE 18 Nove Interest 19) JUNE 18 NOVE INTEREST 18) JUNE 18 NOVE INTEREST 18) JUNE 18 18)	228,772.84				
10) Maximum Required Amount 11) Expense loan interest	26,938,741.00				
(11) Expense loan interest (12) Expense loan principal repayment (13) Amounts due in reliation to the Senior subordinated loan	268.391.62				
(14) Swap termination fee					
15) Fees , cost and expenses not covered by Admin agreement fees above 16) Amounts due in relation to the Junior subordinated loan 17) Company profit 31) Relations if expense loan condition is true 20) k VFH principal repayment 22) L VFH kineseet 22) L VFH kineseet	10,127.81				
(17) Company profit (18) Retention if expense loan condition is true					
19) K VFN Interest 20) K VFN principal repayment	2,297,718.72 1,778,500.00				
(22) L VFN Interest (23) L VFN principal repayment					
23) L VFN principal repayment 24) DPC Cash Payment	399,352.80				
Additional Information as at the most recent IPD	21 June 2016	1			
Dening Expense Loss Britanos	21 June 2016 £0.00				
Opening Expense Loan Baltanco liceing Expense Loan Baltanco policed Principal total real Principal statismed Principal soss Provision Inconvense Shortfall inconvense Shortfall	£0.00 £12,677,014.25 £106,443.52 £2,660,462.60 £366,693.16 £366,693.16				
oss Provision	£106,443.52 £2,660,482.60				
Incovered Shortial noome Retained osses in recording period as % bonds issued	£366,699.16				
coses in reporting period as % bonds asseed minister losses as % bonds issued promised bonds as % bonds issued bonds costanting as % of original bonds issued tonds costanting as % of original bonds issued tonds as a second process of bonds is promised invasiblest Excess Spread following blockwards Shortfall Processag invasiblest Excess Spread following blockwards Shortfall Processag invasiblest Excess Spread following blockwards Shortfall Processag seguing process of the second process of the second seguing Research Account Balances larged Research Account Balances larged Research Account Balances second second second second seguing Research Account Balances second s	0.00% 2.87%				
Sonds outstanding as % of original bonds issued	50.36%				
excess Spread following Uncovered Shortfall Excess Spread preceding Uncovered Shortfall	£4,754,090.95 £5,120,790.11				
Annualised Excess Spread following Uncovered Shortfall Percentag Annualised Excess Spread preceding Uncovered Shortfall Percentage	4.38% 4.71% £26,938,741.00				
Niserve Balance at Transaction Close Beginning Reserve Account Balance	£26,938,741.00 £26,938,741.00 £26,938,741.00				
chding Reserve Account Balance Change in the Reserve Account Balance	£28,938,741.00 £0.00 £28,938,741.00 £13,203,830.01				
larget Neserve Account Balance Available Liquidity Drawing Amount for the current IPD					
Amortisation of the facility Drawings under Liquidity Facility	£377,117.12 £0.00 £12,826,712.80 £2.111.102.25				
visibilities (Liquidity) Diswing Amount for the current IPO Mercristation of the Incolory Silly Novaleske Liquidity Diswing Amount for the next IPO Make Whote Liquidity Diswing Amount for the next IPO Make Whote Liquidity Diswing Amount for the next IPO Make Whote Liquidity Period Still Etalanies at the IPO Clade Whote Liquidity Transfers to Principal Receipts on Calculation Date dates Whote Liquidity Transfers to Principal Receipts on Calculation Date dates Whote Liquidity Principal Certifications at the IPO Incolory Still Committee Control of the Control of the United Still Still Center Whote Liquidity Principal Certifications at the IPO Incolory Still Center (Incolory Still Center) Still Cent	£12,826,712.89 £2,111,102.25				
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period	£1,340,752.35 £1,340,752.35				
Make Whole Ledger Transfers to Principal Receipts on Calculation Date Make Whole Ledger Period End Balance at the IPD	£122,885.71 £1,217,886.64				
UK Gilts					
UK Gilts UK Gilts Security International Securities number Description	21 June 2016 GB00B1VWPC34 UKT 5 03/07/2018				
UK Gilt Nominal Amount Coupon received in collection period Total Coupon received to date	£163,050,000.00 £4,076,250.00				
	£38,746,528.53				
Assets and Liabilities Reconciliation as at the most recent IPD					
Mortgagea Provisions Retained Principal	430,111,135 (2,690,483) 106,444				
Total principal assets	427,567,096				
Total Liabilities - Notes	427,557,096				
					1
heal Particinant Information	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)	
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