Leek Finance Number 18 PLC																
ssuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLD London 30. line 2019															
Seporting Period Start Date Seporting Period End Date agal Maturity	20 June 2016 01 May 2016 31 May 2016 31 May 2016 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 retemational Securities running retemational Securities for Modely Witch) Surgenia Ratings (Securities for Modely Witch) Survivor Ratings (Modely Witch) Survivor Ratings (Modely Witch) Survivor Ratings (Modely Witch) Survivor Ratings (Modely Witch)	Class A1a XS0271275256 AAA./AAA/AA AA./AAA/AAA n/a n/i n/i n/i	Class A1b XS02071278946 AAA./Aaa/AAA	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 AA/Aa3/AA- Aa1/AAA	Class Mc (S0271281734 AA/Aa3/AA- Aa1/AAA	Class Ba XS0271277971 A/A3/A Aa3/AAA	Class Bc XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 BBB/Baa2/BBB	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
Durinert Ratings (Moody's(Flich) Duarterly Interest Accrual Start Date Quarterly Interest Accrual End Date Vote Interest Accrual End Date Vote Interest Accrual period	nda nir nir	nia nir nir	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 02	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	21-Mar-16 21-Jun-16 92	nir nir nir	rin rin rin rin	nir nir	nir nir nir
Previous factor Jurrent factor Joseff Enhancement- Original Oraclit Enhancement- Current	0.000 0.000 16.59%	0.000 0.000 16.59%	41.444 39.644 16.59% 79.68%	41.444 39.644 18.59%	41.444 39.644 16.59%	41.444 39.644 16.59%	100.000 100.000 10.05% 63.65%	100.000 100.000 10.05% 63.65%	100.000 100.000 5.92% 53.52%	100.000 100.000 5.92% 53.52%	100.000 100.000 2.22% 44.44%	100.000 100.000 2.22% 34.80%	0.000 0.000 0.00% 0.00%	0.000 0.000 0.00%	0.000 0.000 0.00%	0.000 0.000 0.00% 0.00%
Journey Transcommers - Current Currency Triginal Principal Balance Costal Engineng Balance prior to payment Costal Ending Balance subsequent to payment Costal Principal Psyments	n/a Starling £0.00 £0.00 £0.00 £0.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starling £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	79.68% Euro €128,000,000.00 9 €53,048,320.00 9 €50,744,320.00 9 €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	\$12,500,000.00 6 £12,500,000.00 6 £12,500,000.00 6 £12,500,000.00 6	Euro B3,700,000.00 B3,700,000.00 B3,700,000.00	Sterling £25,900,000.00 £25,900,000.00 £25,900,000.00 £25,900,000.00	Euro €26,000,000.00 €26,000,000.00 €26,000,000.00 €26,000,000.00	Starfing 56,000,000.00 56,000,000.00 56,000,000.00	Euro 649,000,000.00 649,000,000.00 649,000,000.00	Starling £0.00 £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starting £0.00 £0.00 £0.00	0.000 0.00% 0.00% Sharfing £0.00 £0.00 £0.00	Sterling £0.00 £0.00 £0.00 £0.00
	£0.00 £0.00 £0.00 3 month £ libor Actual/35/388	\$0.00 \$0.00 \$0.00 US \$ libor Actual/360	£67,830,884.00 £3,079,800.00 £151,235.29 3 month £ libor Actual/365/366	\$188,309,000.00 \$8,550,000.00 \$444,410.00 US \$ libor Actual/360	€50,744,320.00 1 €2,304,000.00 €3,520.00 3 month Euribor Actual/360	\$138,754,000.00 \$8,300,000.00 \$327,460.00 US \$ libor Actual/360	£32,313.75	83,700,000.00 €0.00 644,059.68 I month Euribor Actual/360	£92,996.54	626,000,000.00 60.00 637,606.40 3 month Euribor Actual/360		649,000,000.00 60.00 694,668.00 3 month Euribor Actual/360	£0.00 £0.00 £0.00 3 month £ libor Actual/365/366	£0.00 £0.00 £0.00 3 month £ libor Actual/365/366	£0.00 £0.00 £0.00 3 month £ libor Actual/365/366	£0.00 £0.00 £0.00 3 month £ libor Actual/365/366
deforming a law of the common	0.08000% 0.58844%	0.08000% 0.62340%	0.26000%	0.26000% 0.62340%	0.26000%	0.26000% 0.62340%	0.44000% 0.58844%	0.44000%	0.84000% 0.58844%	0.80000%	3 month £ libor Actual/365/366 0.99000% 0.58844%	0.99000%	0.26000% 0.58844%	0.44000% 0.58844%	0.84000% 0.58844%	0.99000%
oupon National Pusas upon Amount uniter Coupon Amount uniter Coupon Shortal uniter Coupon Shortal unitable National Shortal répinal Weighted Avvisige Life (Using pricing CPR) sais lift hus 2013	£0.00 0.86844% 0	\$0.00 0.70340% 0 0	£151,235.29 0.84844% 0 0	\$444,410.00 0.88340% 0 0	63,520.00 0.02600% 0	\$327,460.00 0.88340% 0 0	£32,313.75 1.02844% 0 0	644,059.68 0.20600% 0	£92,996.54 1.42844% 0 0	637,606.40 0.56600% 0	£23,806.20 1.57844% 0 0	694,668.00 0.75600% 0 0	£0.00 0.84844% 0 0	£0.00 1.02844% 0 0	£0.00 1.42844% 0 0	£0.00 1.57844% 0 0
riginal Weighted Average Life (Using pricing CPR) sue 6th June 2011 terrational Securities number riginal Principal Balance (VFN Drawdown 06/June/2011)	0.53 Class K VFN N/A £186.806.385.00	0.53 Class L VFN N/A £18.342.500.00	2.93 Class N VFN N/A £0.00 £2,000,000.00 £2,000,000.00	2.93	2.93	2.93	5.15	5.15	5.15	5.15	5.15	5.15				
Freque Weigheit Average Life (Using princy CPP)  Lett 7 (1997)  Le	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	£0.00 347.96													
eference Rate ay Count Convention elevant Margin	Actual/Actual	Actual/365/366	3 month £ libor Actual/385/386 -0.50%													
oupon Reference Rate oupon Amount urrent Coupon spitalised Interest (deferred interest this quarter)	2.83270% £2,297.718.72 2.83270% £0.00	%00000.8 00.02 %00000.8 00.03	0.58844% £347.96 0.08844% n/a													
current Total Number of Residential Mortgage Loans Highnal Total Value of Residential Mortgage Loans Jurrent Joan-to-value ratio at transaction close Jurent Loan to Value Ratio	3,834 £1,053,756,544 80,56%															
Currency in which the portificio data is reported.  Control of the portificio data is reported.  Control Trail Number of Residential Montages Leans  Ingress of the Section of Residential Montages Leans  Ingress of Trail Number of Residential Montages Leans  Lamera Dealer of the Section of t	Starling 8.7683 21.053,7834 21.053,7834 0.5694 78.4594 5.2294 0.339 2.4694 0.330 2.169															
Delinquency Band (excluding possessions)	0	rent Period No	% of Total Balance	At Is: Original Balance	suance No. of f	Original Balance										
Asimpliancy Datin (extraoring possessions)  07 = 1 Months in Amears  07 = 2 Months in Amears  101 = 3 Months in Amears  101 = 3 Months in Amears  101 = 4 Months in Amears	Total Balance 12,420,198 9,036,945 6,877,636 4,196,857	No 101 92 68 38	2.90% 2.11% 1.61%	Original Balance 27,737,048 8,126,904 6,506,816 4,469,042	No. of C 224 70 51 32	0.77% 0.77% 0.62% 0.42% 0.21% 0.16%										
.01 <= 5 Months in Amears .01 <= 6 Months in Amears 6 Months	2,187,705 3,316,494 8,401,999	38 23 27 67	2.90% 2.11% 1.61% 0.98% 0.51% 0.77% 1.96%	4,469,042 2,164,845 1,650,659 1,867,206	32 19 13 13	0.42% 0.21% 0.16% 0.18%										
otal elinquencies -A loan is classified as 'delinquent' if the arrears balance is great	46,437,833 ter than zero as at the date of the collateral report 380,987,626	416	10.85%	52,522,519	422	4.98%										
at Losses for the period unsulative Net Loss verage Loss Severity for the current period	24,349,752.41															
sss severity since transaction close utstanding Repossession unstanding Possessions at the start of the period umber of repossessions during the period	29.00%. Total Principal Balance £738,674.89 £0.00	No % of 7	otal Principal Balance 0.17% 0.00%													
usstanding Possessions at the end of the period scidential Mortgage Loan Principal Balance at Start of the period spurchases/Buy Backs during the period urners Residential Mortgage Loan Principal Balance	£738,904.49 433,073,290.52 0 430,111,135.36	5 3,856 0 3,834	0.00% 0.17%													
urner Residential Montgage Loan Principal Balance integral Payment Rate integral Payment Rate integral PPR Spead (Based on monthly principal payment sate) urnulative Principal Balance of all Properties Sold frincipal Balance of Properties Sold in Period (Ind LPA sales)	0.68% 7.91% £83,970,294.32	3,834														
rincipal Balance of Properties Sold in Period (Incl LPA sales) (eighted Average Seasoning (Months) otal Balance of Further Advances	£0.00 121 £2,527,389.82															
solion ast Anglia ast Midlandis ondon orth	Total Balance 10,582,581 24,243,740 87,250,324	rent Period No 102 267	% of Balance 2.47% 5.66% 20.38%	At Is: Original Balance 29,222,768 53,042,758 165,045,361	No. of C 253 513	2.77%										
ondon lorth lorthern Ireland lorth Wast		446 226 111	20.38% 3.61% 1.77% 0.79%		513 770 528 383 1 008	5.03% 15.68% 3.85% 2.94% 9.38%										
Jointh Control	15,477,519 7,588,115 41,858,215 27,269,918 114,377,051 25,977,142 13,026,665 31,543,019 22,000,665	His 102 287 446 226 111 472 785 223 223 337 389	3.61% 1.77% 9.78% 6.38% 26.70% 6.07% 3.04% 7.37% 6.77%	40,532,717 31,018,074 98,638,904 89,270,396 68,250,462 28,586,262 70,507,890 70,136,719	363 1,008 1,087 1,909 527 294 686 828	8.47% 29.37% 6.48%										
rares feat Midlands orins and Humber ceal		144 337 369 3,834	3.04% 7.37% 6.77% 100.00%			2.94% 2.36% 8.47% 29.37% 6.48% 2.71% 6.69% 6.66%										
colori  Control Contro	Total Balance 3,514,706 18,976,297 47,138,237	No 178 462 760	% of Balance 0.82% 4.43% 11.01%	Original Balance 3,288,209 32,450,572 112,491,997	No. of C 123 778 1803	0.31% 3.08% 10.68%										
fore than 75k up to and including 10K fore than 10k up to and including 10K fore than 10k up to and including 125K fore than 125k up to and including 150K	60,125,521 62,060,779 47,742,892	No. 178 462 758 689 558 340 427 367 31	14.04% 14.49% 11.15%	146,054,824 149,647,587 128,347,080	1,803 1,683 1,342 940 1,036	13.86% 14.20% 12.18%										
fore than 150k up to and including 200K fore than 200k up to and including 400K fore than 400K up to and including 500K fore than 500k	73,285,954 92,197,345 14,662,074 9,090,558	427 367 31 15	17.11% 21.53% 3.28% 2.12%	178.282,137 231,495.200 40,354,887 31,346,072	1,036 921 91 49	16.92% 21.97% 3.83% 2.97%										
toria train sous.    Cotal	9,000,536 428,164,364 Total Balance 95,218,415 115,660,820	3,834 No 764	2.1.29 100.00% % of Balance 22.24% 27.01% 46.53% 4.23%	31,340,072 1,053,756,544 Original Balance 291,536,158 320,802,892 375,427,033 65,000,461	8,766 No. of C 2,087 2,516	100.00% 0riginal Balance 27.67% 30.44%										
by to List light to Buy coal	199,207,567 18,077,562 428,164,364	No 764 939 1,798 333 3,834	27.01% 46.53% 4.22% 100.00%	320,802,892 375,427,033 85,990,461 1,053,758,544	2,516 3,113 1,050 8,766	30.44% 35.63% 6.26% 100.00%										
longage Payment Frequency terest Payment Type aptal & Interest tenset (no)	Monthly Total Balance 67,693,849 360,396,782 73,733	No 1,136 2,698	% of Balance 15.81% 84.17%	Original Balance 313,238,103 740,518,441	No. of C 3,548 5,218	Original Balance 29.73% 70.27%										
terseat Crity  fixed (Part & Part)  ceal  TV	423,164,364 Total Balance	3,834	100.00% % of Balance	1 053 756 544	8,766 No. of C	100.00% 100.00%										
ess than or equal to 25% fore than 25% up to and including 50% fore than 50% up to and including 55% fore than 55% up to and including 60%	2,570,584 23,875,092 11,655,925 19,488,828 17,173,037	No 111 428 158 234 207	0.60% 5.58% 2.72% 4.58% 4.01% 5.47% 6.92%	Original Balance 2,835,798 33,830,495 17,597,788 21,481,418 30,973,997	65 457 200 234 329 459 641	0.27% 3.21% 1.67% 2.04% 2.94% 4.76% 7.05%										
COMP  YEAR AND A COMPANY AND A	23,403,429 29,634,570	226 248		74,296,428	329 459 641	2.94% 4.76% 7.05%										
fore than 80% up to and including 85%	40,583,041 54,249,521	298 391 1,153 199 131	9.48% 12.67% 33.94% 7.81% 4.50%	114,547,238 181,158,495 374,570,497 90,351,457 81,444,835	870 1,287 2,984 572 665	10.87% 15.29% 35.56% 8.57% 7.73%										
fore than 85% up to and including 90% fore than 90% up to and including 95%	33,452,684		4.50%	81,444,835 476,819 1,053,756,544 Original Balance	8,766 No. of C	100.00%										
fore than 85% up to and including 90% fore than 85% up to and including 90% fore than 90% up to and including 95% fore than 95% up to and including 100% war 100% war 100% sould asset to materials of mort towards.	145,313,585 33,452,884 19,263,122 7,520,946 428,164,364 Total Balance	3.834	100.00% % of Ralance			0.00%										
fore than 85% up to and including 90% fore than 85% up to and including 90% fore than 90% up to and including 95% fore than 95% up to and including 100% war 100% war 100% sould asset to materials of mort towards.	7,520,946 428,164,384 Total Balance 57,529,093 89,373,446	3,834 No 482 807	100.00% % of Balance 13.44% 20.87% 60.38%	59.351.277	440 834	9.67%										
love than 65% to jo and including 50% to the mark 50% to jo and including 50% to the mark 50% to jo and including 50% to the mark 50% to jo and including 100% to the mark 50% to jo and including 100% to the mark 50% to journe 100%	7,500,946 423,164,364 Total Balance 57,520,013 89,373,446 28,53,4037 22,727,738	3,834 Ne 482 807 2,283 257 -	13.44% 20.87% 60.38% 5.31% 0.00% 0.00%	59,351,277 101,871,387 203,302,768 628,784,340 60,446,772	440 834 1,718 5,178 598	9.87% 19.29% 59.67% 5.74% 0.00%										
ow than 65% up to such reducing 90% or the second of the s	7,500,046 428,145,356 Total Estations 89,373,446 258,534,087 22,777,738 2,777,738 428,164,364 Total Estations 9,500,6412	50 3,834 No 482 807 2,283 257 - - - 3,829 No 79 293	13.44% 20.87% 60.38% 5.31% 0.00% 0.00%	59,351,277 101,871,387 203,392,788 628,784,340 80,446,772 1,053,756,544 Original Balance 28,044,107 183,358,295	8,766 No. of C 203 782	9.87% 19.29% 59.67% 5.74% 0.00% 100.00% Original Balance 2.68% 15.50%										
on the MSV, on the and reducing 00%, on the MSV, or th	25, 164, 564  Votal Balance 57,520,002 88,373,446 92,727,738 427,164,564  Total Balance 59,504,412 113,752,255 20,102,253,354	3,054  3,054  462  807  2,283  257  3,329  Na  79  203  1,001  1,514	13.44%	59,351,277 101,871,387 203,302,768 602,764,340 60,446,772 1,063,756,544 Orioinal Balance 20,44,107 163,358,295 256,277,123 242,847,142 363,269,877	8,766 No. of C 203 782 2,221 2,029 3,531	9.87% 19.29% 59.67% 5.74% 0.00% 100.00% Priginal Balance 2.86% 15.50% 24.31% 23.65% 34.46%										
Now has Affect in the second of the second o	25, 144, 564 Total Balance 57, 520, 503 57, 520, 503 57, 520, 503 58, 534, 637 52, 727, 738 531, 544, 547 533, 544, 637 533, 544, 637 533, 544, 637 533, 544, 637 533, 544, 637 533, 644, 637 534, 644, 647 534, 644, 647 544, 644, 647 544,	950 3.553 No. 462 867 2.283 2.27 - - 3.520 869 203 1,001 847 1,014 3.554 2.564	13.44% 20.87% 60.38% 5.37% 0.00% 0.00% 100.00% 5. of fatures 2.25% 13.90% 26.45% 27.52% 100.00%	59,351,277 101,871,382 201,3302,788 6028,784,340 60,446,772 1,053,756,544 Original Balance 28,044,107 3242,847,142 363,289,877 1,053,756,544 Original Balance 61,018,018,018,018,018,018,018,018,018,01	8,768 No. of S 203 782 2,221 2,029 3,531 8,768 No. of S 477	9.57% 19.29% 59.67% 5.74% 0.00% 100.00% Original Balance 2.66% 15.50% 24.31% 23.05% 34.48% 100.00%										
Now has Affect in the second of the second o	25, 164, 564  Votal Balance 57,520,002 88,373,446 92,727,738 427,164,564  Total Balance 59,504,412 113,752,255 20,102,253,354	3,914 3,944 482 807 2,283 2,283 2,283 3,629 482 2,293 1,001 847 4,4 3,3,334	13.44% 20.57% 60	59,351,277 101,871,387 201,362,766 602,764,360 60,466,772 1,053,756,544 Criginal Balance 28,044,107 163,388,205 266,217,123 242,847,142 243,847,142 243,847,142 242,847,142 243,847,142 24	8,766  No: of 5 203 782 2,221 2,029 3,531 8,766  No: of 5 477 9 795 3,691	9.87% 19.29% 50.67% 5.74% 0.00% 100.00% 0riginal Batanca 2.86% 24.51% 24.51% 23.65% 34.46% 100.00% 0riginal Batanca 5.97% 0.66% 11.77% 0.66% 11.77% 46.78%										
tive than Effect you have developed (2016).  The state of State (1) and related (1) and (1) an	26, 16, 25, 26, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	3.854.  Reg 462  462  9.283  2.283  2.27  3.823  804  1.013  1.014	13.44% 20.27% 20	53.30, J77 131,373,387 201,302,788 602,787,4340 60,448,772 1,053,785,544 Original Ballecca 28,217,113 28,228,377 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,268,577 1,053,278,544	8.766  No. of C 203 2 221 2 221 2 229 3 531 8.766  No. of C 477 97 97 3 891 3 280 514 - 8.766 No. of C	9 87% 53.67% 53.										
live than Effect in your band reducing (SPIC).  In the second of the sec	24, 164, 24, 24, 24, 24, 24, 24, 24, 24, 24, 2	3.854.  Ne 482  482  482  9.283  2.283  2.57  1.00  3.825  3.825  3.825  3.825  1.00  3.825  3.825  4.00  3.825  4.00  5.825  5.825  5.825  6.00	13.44% 20.27% 20	59.361.577 101.871.897 201.302,788 201.302,788 201.302,788 201.302,788 201.44.400 60.446.772 1058.786.544 Original Balances 20.044.107 205.202,871,122 202.897,1427 202.897,14	8,766 No. of S 203 782 2,221 2,029 3,531 8,766 No. of S 477 9 795 3,891 3,280 514 8,766	9.87% 9.29% 9.87% 9.27% 9.27% 9.27% 100.00% 100.00% 15.50% 24.51% 23.65% 24.51% 23.65% 11.77% 100.00% 11.77% 46.78% 90.71% 4.71% 0.00%										

ssuer Priority of Payments	21 June 2016			]	
kvailable Revenue Receipts Revenue Receipts from Mortgage Holders State Receipts Interest on GIC accounts	£2,581 062 63	Available Principal Receipts Principal Receipts from Mortgage I- Income surplus for uncovered short Retained Principal	f £12,082,338.24		
Swap Receipts Interest on GIC accounts	£56,701.70	Income surplus for uncovered short Retained Principal	f 0.00 £105,091.12		
General Reserve Credit From the Discount Reserve From the Discount Reserve From the Discount Reserve From Discount Reserve	26,938,741.00 £0.00	Make whole ledger paydown Income Retained from Revenue	£122,885.71 £366,699.16		
Interiest on UIC accounts General Reserve Credit From the Discount Reserve From Principal Reserves Frisch principal Reserves UK Gill Income Income Restand	£4,078,250.00				
	-£366,699.16				
Total	£33,286,956.17		£12,677,014.23	1	
Revenue Priority of Payments		Principal Priority of Payments			
Trusteal Security Trustee     Paying Aparti Registrar     Si Service Feed Cash Manager Feed Account Bank Fees     Amounts due under the Liquidity Facility agreement		Principal paid to A2 note holders     Principal paid to M nose holders     Principal paid to B note holders     Principal paid to B note holders     Principal paid to C note holders	12,570,570.71		
(4) Amounts due under the Liquidity Facility agreement	5,974.19	(5) Principal paid to C note holders (6) Principal paid to K VFNs note			
(5) Class A Note Interest (5) J1 VFN Interest Expense	681,157.11	(6) Principal paid to K VFNs note holders	-		
(5) (ii) Fixed Interest / Basis Rate Swap Payments	15,591.32	(7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal	-		
(6) Third Party Fees (7) Class M None Interest	40,987.95 200.779.58	(6) In respect of Junior Subordinated Loan principal	-		
// Class M Motor Interest // Class M Motor Interest (8) Class B Motor Interest (8) Class B Motor Interest (8) Class C Motor Interest (9) Class C Motor Interest (9) Class C Motor Interest (10) AM VFN Interest Expense (10) Makirhum R Required Amount		Retained Principal	108,443.52		
(8) J3 VFN Interest Expense (9) Class C Note Interest	228,772.84				
(9) J4 VFN Interest Expense (10) Maximum Required Amount	26,938,741.00				
(11) Expense loan interest 1/2) Expense loan principal repayment 1/3) Armounts due in relation to the Senior subordinated loan (14) Swap termination fee	268.391.62				
(15) Fees, cost and expenses not covered by Admin agreement fees above (16) Amounts due in relation to the Junior subordinated loan 1770 Company properties loan condition is true (18) Retention if expensed.	10,127.81				
(17) Company profit (18) Resention if expense loan condition is true	2.297.718.72				
(19) K VFN Interest (20) K VFN principal repayment (22) L VFN Interest	1,778,500.00				
(22) L VFN Interest (23) L VFN principal repayment (24) DPC Cash Payment	399,352.80				
				j	
Additional Information as at the most recent IPD Opening Expense Loan Balance	21 June 2016 £0.00 £0.00				
subfidential Information as it the most recent IPO state of the control of the co	£12,677,014.23				
tetamed Principal	£12,677,014.23 £106,443.52 £2,660,482.60 £366,692.16 £366,692.16				
income Retained asses in reporting period as % bonds issued	£366,699.16 £366,699.16 0.00%				
Jumplative losses as % bonds issued lumber of properties sold in reporting period	0.00% 2.87% 0				
konds outstanding as % of original bonds issued excess Spread following Uncovered Shortfall	0 50.36% £4,754,090.95 £5,120,790.11				
ixcess Spread preceding Uncovered Shortfall Innualised Excess Spread following Uncovered Shortfall Percentag	4.33%				
	4.86% £26,938,741.00				
cession to Stations at I rainsaction Close stations and I rainsaction Close station and Control Stations and Stations and Stations and Stations are stations and Stations and Stations and Stations and Stations and Stations are stations and	£26,938,741.00 £26,938,741.00 £0.00 £26,938,741.00 £13,203,830.01				
arget Reserve Account Balance wailable Liquidity Drawing Amount for the current IPD	£26,938,741.00 £13,203,830.01				
Imortisation of the facety	£377,117.12 £0.00 £12,826,712.89				
Islaming under Legusity is looky  Makalak Legisty Dawing Amount for the next IPD  Maka Whole Ledger Original Balance Maka Whole Ledger Priord Star Balance at the IPD  Make Whole Ledger Tract Up During the Collection Pariod  Make Whole Ledger Tract Up During the Collection Pariod  Make Whole Ledger Tracture for the Tracture of Principal Receipts on Calculation Date  Make Whole Ledger Pariod End Balance at the IPD	£12,826,712.89 £2,111,102.25				
Aske Whole Ledger Period Start Balance at the IPD Aske Whole Ledger Top Up During the Collection Period Aske Whole Ledger Top Up During the Collection Period Aske Whole Ledger Toperfor to Riccipal Receipts on Collection	£2,111,102,25 £1,340,752,35 £0.00 £122,885,71				
Asks Whole Ledger Pariod End Balance at the IPD	£1,217,868.64				
IK Gits  IK Gits Security International Securities number leadingtion  IK Git Nominal Amount  Lougon received in collection period otal Coupon neceived to date	21 June 2016				
JA Calls Security International Securities number Description IK Gilt Nominal Amount	UKT 5 03/07/2018				
Coupon received in collection period lotal Coupon received to date	21 June 2016 GB0GB1\WPC24 UKT 5 0307/2018 £163,050,000.00 £4,076,250.00 £38,746,528.53				
Assets and Liabilities Reconciliation as at the most recent IPD	21 June 2016	, I			
Mortgages Provisions	430,111,135				
Provisions Retained Principal	430,111,135 (2,660,483) 106,444				
Total principal assets	427,557,096				
Total Liabilities - Notes	427,557,096				
had Bardalana Information					1
beal Participant Information dministrator Neb address	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)	
Rub-Administrator Veb address	Western Mortgage Services Ltd (WMS)			Co-operative Bank plc	
	WWW.WITELCO.UK			http://www.co-operativebank.co.uk/in	estomelations/debtinvestors
Frustee Neb address	Capita IRG Trustees Ltd www.capitaliduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
eed Arrangers	The Royal Bank of Scotland, JPMorgan C	Chase			
Deal Triggers	Provider	Rating Triggers (M/F)	Current Rating (MF)	Status	Action
		A+(Fitch). S-term rating below P-1(Mdys), F1	9 Torm/1 torm		RBS posts swap collateral in line with the
Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc	(Fitch)	S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreement
iquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Fitch)	S-Term Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic account
		L-term rating below A1 (Moody's), A/Fitch).			
Basis Swap	The Royal Bank of Scotland pic	S-term rating below P-1(Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+	S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+ S-Term	Breached	RBS posts swap collateral in line with the CSA agreement Deposits limited to Collateralised Amount-
nternal GIC Account	The Co-operative Bank	(Fitch)	Not Prime(Mdys), B(Fitch) S.Torm	Breached	E2m
External GIC Account**	Bank of New York Mellon	Laterm rating below \$1/Mondy's)	P1Mdys), F1+ (Fitch)	Satisfied	0
		A(Fitch). Sterm rating below P-1(Mdys), F1	S-Term/ L-term		
ixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	(Fisch)	Mdys: P-2, A3 Fitch: F2, BBB+	Inactive	N/A
sack up Cash Manager sack up Servicer	Citibank N.A., London Branch Homeloan Management Limited				
*As a result of the rating downgrade of Royal Bank of Scotland (RBS) last	year, the issuer has appointed Bank of New	w York Mellon as the new external GIC	account provider with effect from	11.04.2013	
nformation Sources		Platform Randika Vithenap			
imail elephone		randka vithanage R ofs. coo +44 (0) 161 201 7809			
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thing in this document constitutes an offer of securities for sale in the Unit	ted States or elsewhere				

The co-operative bank