Leek Finance Number 18 PLC	]															
issuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLQ London 30 November 2016 01 October 2016 31 October 2016															
Publishing Date Reporting Period Start Date Reporting Period End Date Legal Marutry Legal Marutry  Most Sevent Covered Quantury Interest Present Date	21 September 2038															
Most Recent / Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	21 September 2016 21 June 2016 21 December 2018	01 141-	N 10-	01 189	01		01 Ma	Sec. Ma		01		01	Oleve Mark	01	Class J3 VFN	en une
Note Summary for the most Recent/Current IPD International Socurities number (Original Raings (SRF) Moody's/Rich) Current Raings (Moody's/Rich) Current Raings (Moody's/Rich) Cuartely (Intend Accrusal Start Date	Class A1a XS0271275286 AAA./Aaa/AAA nia nir nir nir	Class A1b XS02071278046 AAA./Aaa/AAA n/a n/a	Class A2a XS0271276908 AAA./Aaa/AAA Aaa/AAA 21-Jun-16	Class A2b XS0271279670 AAA./Ass/AAA Ass/AAA	Class A2c XS0271280769 AAA./Aaa/AAA Aaa/AAA	Class A2d XS0271279837 AAA./Aaa/AAA Aaa/AAA 21-Jun-16	Class Ma XS0271277385 XAAAA3/AA- AA1/AAA 21-Jun-16	Class Mc (S0271281734 AA/Aa3/AA- Aa1/AAA 21-Jun-16	Class Ba XS0271277971 : A/A/A/A A/A/A/A 21 bo 16	Class Bc XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 BBB/Baa2/BBB A3/AAA 21-Jun-16	Class Co XS0271282039 BBB/Baa2/BBB A3/AAA	Class J1 VFN n/a n/r n/r	Class J2 VFN n/a n/r n/r	n/a n/r n/r	n/a n/r n/r
Observation Accrusi End Date Note Interest Accrusi period Province factor		n/r n/r 0.000	21-Sep-16 92 39.644	21-Jun-16 21-Sep-18 92 39.644	21-Jun-16 21-Sep-16 92 39.644	21-Sep-16 92	21-Sep-16 92 100.000	21-Sep-16 92 100.000	21-Jun-16 21-Sep-16 92 100.000	21-Jun-16 21-Sep-16 92 100.000	21-Sep-16 92	21-Jun-16 21-Sep-16 92 100.000	nir nir 000.0	n/r n/r 0.000	1/n 1/n 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0	n/r n/r 0.000
Corrent Sactor Credit Enhancement- Original Corrent Sactor Corrent Corrent Corrency Original Palanne	0.000 16.59% n/a Starling en.00	0.000 16.59% n/a US Dollars 50.00	37.852 16.59% 82.08% Starting £171.100.000	37.852 16.59% 82.08% US Dollars \$475.000.00.00	37.852 16.59% 82.08% Euro	39.844 37.852 16.59% 82.08% US Dollars 1350,000,000.00 1138,754,000.00 1132,482,000.00 98,272,000.00	100.000 10.05% 65.57% Sterling	100.000 10.05% 65.57% Euro	100.000 5.92% 55.13% Sterling	100.000 5.92% 55.13% Euro	100.000 2.22% 45.78% Starting F6.000.000.00	100.000 100.000 2.22% 45.78% Euro 649,000,000.00 649,000,000.00 649,000,000.00 649,000,000.00	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% 0.00% Starfing £0.00 £0.00 £0.00	0.000 0.00% 0.00% Sharfing £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starting
Currency Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments Total Principal Payments	Starling 20.00 20.00 20.00 20.00 20.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Starting £171,100,000.00 £67,830,684.00 £84,764,772.00 £3,066,112.00 £144,562.39	82,09% US Dollars \$475,000,000.00 \$188,309,000.00 \$179,797,000.00 \$8,512,000.00 \$435,242.50	Euro €128,000,000.00 €50,744,320.00 €48,450,560.00 €2,293,760.00	\$138,754,000.00 \$132,482,000.00 \$6,272,000.00 \$320,705.00	Sterling £12,500,000.00 6 £12,500,000.00 6 £12,500,000.00 6 £0.00 £32,295.00	Euro B3,700,000.00 B3,700,000.00 B3,700,000.00 60.00 637,430.64	Sterling £25,900,000.00 4 £25,900,000.00 4 £25,900,000.00 4 £0.00 £0.00	Euro 26,000,000.00 26,000,000.00 26,000,000.00 60.00 605,547.20	Starting £8,000,000.00 £8,000,000.00 £8,000,000.00 £0.00 £23,796.60	649,000,000.00 649,000,000.00 60.00 690,787.20	Starting £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00	00.03 00.03 00.03 00.03	Starling £0.00 £0.00 £0.00 £0.00 £0.00
Reference Rate Day Count Convention Relavant Margin	3 month £ libor Actual/365/366 0.08000% 0.58781%	US \$ libor Actual/360 0.08000% 0.64440%	3 month £ libor Actual/365/366 0.26000% 0.58781%	US \$ libor Actual/360 0.26000% 0.64440%	3 month Euribor Actual/360 0.26000% -0.26500%	US \$ libor Actual/360 0.26000% 0.64440%	3 month £ libor 3 Actual/365/366 0.44000% 0.58781%	month Euribor Actual/360 0.44000% -0.26500%	3 month £ libor 3 Actual/365/366 0.84000% 0.58781%		3 month £ libor Actual/365/366 0.99000% 0.58781%	3 month Euribor Actual/360 0.99000% -0.26500%	3 month £ libor Actual/365/366 0.26000% 0.58781%	3 month £ libor Actual/365/366 0.44000% 0.58781%	3 month £ libor Actual/365/366 0.84000% 0.58781%	3 month £ libor Actual/365/366 0.99000% 0.58781%
Coupon Relientina rusu  Coupon Anouse  Coupon Monuse  Coupon Monus	£0.00 0.86781% 0	\$0.00 0.72440% 0	£144,562.39 0.84781% 0	\$435,242.50 0.90440% 0	-0.00500% 0	\$320,705.00 0.90440% 0	£32,295.00 1.02781% 0	637,430.64 0.17500% 0	£92,955.10 1.42781% 0	635,547.20 0.53500% 0	£23,796.60 1.57781% 0	690,787.20 0.72500% 0	£0.00 0.84781% 0 0	£0.00 1.02781% 0 0	£0.00 1.42781% 0 0	£0.00 1.57781% 0
Original Weighted Average Life (Using pricing CPR) Issue 6th June 2011 International Securities number Opinion Divisional Polytens (USIN Description 06) (No.01011)	0.53 Class K VFN NIA	Class L VFN N/A	2.93 Class N VFN N/A	2.93	2.93	2.93	5.15	5.15	5.15	5.15	5.15	5.15				
Chipsel Wileysland Awaraga Life (Dalang prince (DPR)  Liste B June 2011  Liste B June 2011  Chipsel B Prince (Line Chipsel Chipsel Chipsel Ballance (IPPN Deservano 06/Line 2021))  College Dipplicage Ballance (IPPN Deservano 06/Line 2021)  Class Beginning Ballance for the payment of the Chipsel Ballance (IPPN Deservano 06/Line 2021)  Class Beginning Ballance (IPPN	N/A £186,806,385.00 £172,147,285.00 £172,147,285.00 £0.00	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 £0.00 792.58													
Reference Rate Day Count Convention Relevant Margin Courson Reference Rate	Git Yalid Actual/Actual n/ia 2.63270%	Finad Actual/365/366 n/a 6.00000%	7,92.56 3 month £ libor Actual/365/366 -0.50% 0.58781%													
Currient Coupon Capitalised Interest (deferred interest this quarter)	£0.00 2.63270% £0.00	8.0000% 2.00 8.00000% 00.03	0.58781% £792.58 0.08781% n/a													
Surrency in which the portfolio data is reported Original Total Number of Residential Montgage Loans Current Total Number of Residential Montgage Loans	Sterling 8,768 3,891															
Currency in which the portificio data is reported control of the control of the	Starling 8,769 21,053,756 90,564 90,567 10,5															
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																
Delinquency Band (excluding possessions) 0.01 == 1 Months in Amears 1.01 == 2 Months in Amears 2.01 == 3 Months in Amears 2.01 == 3 Months in Amears 3.01 == 4 Months in Amears	Total Balance 9,185,215 11,945,487 7,196,061 4,191,207	rent Period  No 93 105 71 35	% of Total Balance 2.24% 2.91%	At is Original Balance 27,737,048 8,128,904 6,506,816 4,469,042	No. of C	riginal Balance 2.63% 0.77%										
2.01 cm 3 Moorths in Ameans 3.01 cm 4 Moorths in Ameans 6.01 cm 5 Moorths in Ameans 5.01 cm 6 Moorths in Ameans 6 Moorths	1,966,191	71 35 23 15	% of Total Balance 2.24% 2.91% 1.75% 1.02% 0.48% 0.37% 1.81%	2,164,845 1,650,659	70 51 32 19 13	0.62% 0.27% 0.62% 0.42% 0.21% 0.16%										
Fotal Delinquencies -A loan is classified as 'delinquent' if the arrears balance is gre	7,430,090 43,443,079 sater than zero as at the date of the collateral report	64 408	1.81% 10.58%	1,867,206 52,522,519	13 422	0.18% 4.98%										
Salance of the performing Loans Net Losses Reported during the period Currulative Net Loss wareage Loss Seventhy for the currient period	365,212,167 52,870,27 24,402,622,68 25,35%															
oss severity since transaction close  Dustaranding Repossession  Justaranding Possessions at the start of the period  Jumpar of semessions returns the period	28.81% Total Principal Balance £1,397.291.87 £838,302.99	No % of 13 4	Total Principal Balance 0.34% 0.20% 0.47%													
Dustanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchasea/Buy Backs during the period Current Residential Mortgage Loan Principal Balance	£1,949,908.72 415,120,727.54 0 412,783,147.08	13 3,709 0 3,691	0.47%													
Principal Payment Rate Annualised PPR Speed (Based on monthly principal payment rate) Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales)	0.55% 6.41% 284,693,739.53 £208,556.88															
Weighted Average Seasoning (Montris) Total Balance of Further Advances	126 £2,196,090.39 Cur	rent Period		At is	suance											
Region Eleat Anglia Eleat Mediands London North	Total Balance 10,096,938 22,901,232 83,838,800	His 98 251 451 221 108 456 756 756 756 229 356	% of Balance 2.46% 5.58% 20.42%	Original Balance 29,222,766 53,042,758 165,045,381	No. of C 253 513 770 528	2.77% 5.03% 15.66%										
Northern Instantio	15,067,713 7,167,567 40,545,850 25,535,780	221 108 456 338	3.67% 1.75% 9.87% 6.22%	40,532,717 31,018,074 98,638,904 89,270,338	363 1,008 1,087	3.85% 2.94% 9.36% 8.47%										
Social visus South East South West Walked Walked Walked Walked Walked Mellands Yorks and Humber Troal	109,938,860 24,458,811 12,738,043 30,431,501 27,884,249 410,905,153	756 212 139 329	3.67% 1.75% 9.87% 6.22% 26.77% 5.96% 3.10% 7.41% 6.79%	31,018,074 98,639,904 89,270,336 303,506,296 68,250,462 28,586,262 70,507,890 70,138,719	363 1,008 1,067 1,909 527 294 686 828	2.94% 9.36% 8.47% 29.37% 6.48% 2.71% 6.66% 100.00%										
Total Mortgage Size Lass that or equal to 30K More than 30K in to and including 50K	27,834,249 410,805,153 Total Balance 3,506,144 18,700,766	3,691	6.79% 100.00% % of Balance 0.85% 4.57%	70,138,719 1,053,756,544 Original Balance 3,288,209 32,450,572	8,766 No. of C	100.00% riginal Balance 0.31% 3.08%										
Total Microsov Size Lass thin or South or Soft More than 50 key to and including 50K More than 75 key to and including 75K More than 75 key to and including 10KM More than 105 key to and including 10KM More than 105 key to and including 10KM More than 105 key to and including 51KM More than 105 key to and including 51KM More than 105 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 205 key to a sed including 51KM More than 51KM More tha	18,760,765 44,448,271 57,371,920 59,743,284 45,700,952	No. 176 458 718 659 538 334 416 340	10.83% 13.97% 14.55% 11.13%	32,450,572 112,491,997 146,054,824 149,847,587 128,347,080	1,803 1,683 1,342 940 1,036	3.08% 10.68% 13.88% 14.20% 12.18%										
More than 150k up to and including 200K More than 200k up to and including 200K More than 200k up to and including 400K More than 400K up to and including 500K More than 500k	45,700,952 71,421,104 87,558,938 13,613,598 8,482,179	416 348 30 14	17.39% 21.32% 3.32% 2.07%	178,282,137 231,495,200 40,354,987 31,346,072	1,036 921 91 49	16.92% 21.97% 3.83% 2.97%										
toral and solv Total Mortgage Type Owner Occupied Purchase Owner Occupied Remontgage	0,402,179 410,605,153 Total Balance 91,146,141 110,273,640	3,691 No 735 900	20.7% 100.00% % of Balance 22.20% 26.88% 46.82%	31,346,372 1,053,756,544 Original Batance 291,536,158 320,802,892 375,427,033 65,000,461	8,766 No. of C 2,087 2,516	100.00% riginal Balance 27.67% 30.44%										
Owinir Octopial Namongaga Buy so Lat Right to Buy Total Montgage Payment Frequency	110,273,840 110,248,515 16,938,896 410,805,153 Monthly	900 1,735 321 3,691	46.82% 4.12% 100.00%	375,427,032 375,427,033 65,930,461 1,053,758,544	3,113 1,050 8,766	35.63% 6.26% 100.00%										
Interest Payment Type Capital & Interest nearest Only (Sept (Paym & Paym)	Total Balance 63,538,949 346,958,616 109,587	No 1,087 2,601 3	% of Balance 15.47% 84.50% 0.03%	Original Balance 313,238,103 740,518,441	No. of C 3,548 5,218	29.73% 70.27% 0.00%										
Total  Line  Last than one of the control of the co	410,605,153 Total Balance	3,691 No 113 427	100.00% % of Balance 0.65% 5.80%	1,053,758,544 Original Balance 2,835,798 33,830,495	8,766 No. of C 65 457	100.00%										
More than 50% up to and including 55% More than 55% up to and including 65% More than 65% up to and including 65% More than 65% up to and including 70%	2,663,431 22,800,718 12,024,611 19,578,308 16,335,427 20,807,904	No 113 427 168 239 198 192	0.65% 5.80% 2.93% 4.77% 3.96% 5.99% 6.29%	Original Balance 2,835,798 33,839,495 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%										
More than 70% up to and including 75% More than 75% up to and including 85% More than 80% up to and including 85% More than 85% up to and including 80%	25,821,456 38,508,491 52,229,845	218 278		74,296,428 114,547,238 161,156,495	870 1 287	10.87%										
Note that 19% up to aim including 80% Notes that 80% up to aim including 86% Notes that 90% up to aim including 86% More that 90% up to aim including 86% More that 90% up to aim including 96% More that 90% up to aim including 100% Total	141,280,826 30,515,337 19,270,860 7,688,941 410,605,153	370 1,122 185 132 51 3,691	12,72% 34,41% 7,43% 4,63% 1,87% 100,00%	374,570,497 90,351,457 81,444,835 476,819 1,053,758,544	2,984 572 685 3 8,766	35.55% 8.57% 7.73% 0.06% 100.00%										
Years to maturity of mortgages 0 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	Total Balance 53,587,491 86,402,861 249,417,175	No 448 791	% of Balance 13.05% 21.04% 60.74%	Original Balance 59,351,277 101,871,387	No. of C 440 834	0.00%										
Lend lass than or kequal to 5 years  Disease than 5 years and lass than or equal to 10 years  Destate than 10 years and lass than or equal to 15 years  Destate than 10 years and less than or equal to 15 years  Destate than 10 years and less than or equal to 20 years  Destate than 20 years and less than or equal to 25 years  Destate than 20 years and less than or equal to 30 years  Destate than 30 years  Destate than 30 years	249,417,175 21,197,825 -	2,209 243 - -	13.05% 21.04% 60.74% 5.16% 0.00% 0.00%	101,871,387 203,302,768 628,784,340 60,446,772	440 834 1,718 5,178 598	9.67% 19.29% 59.67% 5.74% 0.00%										
presider trans 30 years Coperty Type Unigation Delached House Ball Misliconisto	410,605,153 Total Balance 9,046,933 58,234,559	3,891 No 76 277 967 821	100.00% % of Balance 2.20% 13.70% 26.68% 21.67%	1,053,756,544 Original Balance 28,044,107 163,358,295	8,766 No. of C 203 782	100.00% triginal Balance 2.66% 15.50%										
Nat Maisonette Benni-Deparknet House Fernacid House Cotal Interest Rate Type Rate Rate Rate Type Rate	109,557,271 88,960,512 146,805,828 410,605,153	1,550	35.75%	256,217,123 242,847,142 363,289,877 1,053,756,544	2,221 2,029 3,531 8,766	24.31% 23.06% 34.48% 100.00%										
nterest Rate Type Base ibor Base Discount	Total Balance 300,230,443 110,373,186	No 2,467 1,223	% of Balance 73.12% 26.88% 0.00% 0.00%	Original Balance 62,885,277 612,678 124,059,347	No. of C 477 9 795	5.97% 0.06% 11.77%										
siske Base Discount Base Discount Base Discount Base Powd-reverting to Base Fowd-reverting to Liber Bibor Discount SYRF Administered Fowd-fowd-fowd-fowd-fowd-fowd-fowd-fowd-f	1,543		0.00% 0.00% 0.00% 0.00%	492,930,810 323,606,653 49,661,779	3,691 3,280 514	46.78% 30.71% 4.71% 0.00%										
Total Saset Type Certiforning- Buy to Let Certiforning- Self-Cert Ven Conforning	410,605,153 Balance 192,248,515 107,983,471	3,691 No 1,735 733	100.00% % of Balance 46.82% 26.30%	1,053,756,544 Original Balance 375,427,034 304,448,401	8,766 No. of C 3,113 1,852	100.00% riginal Balance 35.63% 28.89%										
Non-Conforming Total Belf- Certification N	110,373,168 410,605,153 Total Balance 229,857,144	1,223 3,691 No 2,269	26.88% 100.00% % of Balance 55.98%	373,881,110 1,053,756,545 Total Balance 508,324,426	3,803 8,768 No. of C 4,762	35.48% 100.00% triginal Balance 48.24%										
ional	180,748,008 410,605,153	1,422 3,691	44.02% 100.00%	545,432,118 1,053,756,544	4,004 8,766	51.76% 100.00%										

user Princitiv of Payments allable Revenue Receipts Revenue Receipts monthorgage Holders Swap Receipts Interest on Citi Socients Interest on Citi Socients Interest on Citi Socients From the Discount Reserve From Principal Receipts to cover Liquidity Shortfall	21 September 2016				
From the Discount Reserve From the Discount Reserve From the Discount Reserve		Available Bringing December			
From the Discount Reserve From the Discount Reserve From the Discount Reserve	£2,737,316.93	Available Principal Receipts Principal Receipts from Mortgage income surplus for uncovered short Retained Principal Make whole ledger paydown Income Retained from Revenue	h £11,991,832.77		
From the Discount Reserve From the Discount Reserve From the Discount Reserve	656.398.39	Income surplus for uncovered short Retained Principal	f 0.00 £108,443.52		
From Principal Receipts to cover Liquidity Shortfall	26,938,741.00	Make whole ledger paydown	£86,224.82 £430,239.60		
		Income residence incom revenue	1400,230.00		
Principal Recoveries UK Git Income Income Retained	£0.00 -£430,239.60				
Total	£29,302,216.72	Total	£12,614,740.71		
Revenue Priority of Payments		Principal Priority of Payments			
1) Taustoni Sonusitu Tauston		(2) Driverinal point to \$2 years heldow	12,514,701.51		
2) Paying Agent/ Registrar		(3) Principal paid to M note holders	12,314,701.31		
Trustee/ Security Trustee     Psying Agent Registrar     Saverice Face/ Cash Manager Fees/ Account Bank Fees     Amounts due under the Liquidity Facility agreement	534,810.47 5,803.58	(5) Principal paid to B note holders (5) Principal paid to C note holders			
	651 685 83	(2) Principal poid to 4° costs holders (3) Principal paid to 4 mean holders (4) Principal paid to 8 mean holders (4) Principal paid to 8 mean holders (6) Principal paid to C moss holders (6) Principal paid to C moss holders (6) Principal (7) In respect of Senior Subordinated Loan principal (6) In respect of Junior Subordinated Loan principal			
5) Class A Note Interest 5) J1 VFN Interest Expense		(Statement of Control Control	-		
5) (ii) Fixed Interest / Basis Rate Swap Payments	15,023.04	(7) In respect of Senior Subordinated Loan principal			
E) Third Both Fore	40.036.60	(8) In respect of Junior Subordinated			
8) Third Party Fees 7) 12 VPN Interest 7) 12 VPN Interest Expense 8) Class B Note Interest 8) Class B Note Interest 8) 13 UPN Interest Expense 1,3 UPN Interest Expense	200,669.45				
8) Class B Note Interest	162,154.91	Retained Principal	100,039.20		
3) J3 VFN Interest Expense 9) Class C Note Interest	228,708.10				
9) Class C Note Interest 9) J4 VFN Interest Expense 10) Maximum Required Amount 11) Expense loan Interest	26.938.741.00				
11) Expense loan interest	20,230,74130				
11) expense loan interest 12) Expense loan principal repayment 13) Amounts due in relation to the Senior subordinated loan 14) Swap termination fee	268,354.77				
	-				
15) Fees , cost and expenses not covered by Admin agreement fees abov 16) Amounts due in relation to the Junior subordinated loan					
17) Company profit					
18) Retention if expense loan condition is true 19) K VFN Interest					
17) Company profit 17) Company profit 19) K VPN Interest 19) K VPN Interest 20) K VPN principal repayment 20) K VPN principal repayment 21) L VPN Interestes					
22) L VFN Interest 23) L VFN principal repayment 24) DPC Cash Payment	446.330.09				
24) DPC Cash Payment	446,330.09				
100 and 100 an	21 September 2016				
dditional Information as at the most recent IPD opening Expense Loan Balance	60.03				
issing Expense Loan Balance collect Principal					
ipaning Expense Loan Balance Icining Expense Loan Balance optied Principal dariand Principal osa Provision Incoversed Shortfall	£12,614,740,71 £100,039,20 £3,000,722,20 £430,239,60 £430,239,60				
uscovered Shortfall	£3,090,722.20 £430,239.60				
incovered promisi noome Retained noose in reporting period as % hours issued	£430,239.60 0.01%				
umulative losses as % bonds issued	0.01% 2.87%				
umber of properties sold in reporting period onds outstanding as % of original bonds issued	48.88%				
xcess Spread following Uncovered Shortfall xcess Spread preceding Uncovered Shortfall	£714,884,89 £1,144,924,46 0.69%				
come Retained cosses in reporting period as % bonds issued cosses in reporting period as 6% bonds issued controlled of properties sold in reporting period controlled or 6% or oliginal bonds issued cosses Speake Ideolesis Uniconverse Shortfall remailed Excess Speake following Uniconverse Shortfall Percentage remailed Excess Speake (See See See See See See See See See S	0.69%				
Anualised Excess Spread preceding Uncovered Shortfall Percentage seserve Balance at Transaction Close	1.10% £26,938,741.00				
aginning Reserve Account Balance nding Reserve Account Balance thange in the Reserve Account Balance larger Reserve Account Balance larger Reserve Account Balance widelable Liquidity Drawing Amount for the current IPD	£26,938,741.00 £26,938,741.00				
hange in the Reserve Account Balance	£0.00 £26,938,741.00 £12,826,712.89				
valiable Liquidity Drawing Amount for the current IPD	£12,826,712.89				
mortisation of the facility	£375,441.05 £0.00				
vallable Liquidity Drawing Amount for the next IPD	£0.00 £12,451,271.84 £2,111,102.25				
lake Whole Ledger Original Balance at the IPD	£2,111,102.25 £1,217,886.64 £0.00				
ake Whole Ledger Top Up During the Collection Period take Whole Ledger Transfers to Principal Receipts on Calculation Date					
isswings under Liquidity Facility  stake Whote Ledger Original Balance take Whote Ledger Original Balance take Whote Ledger Princh Stam Balance at the IPD take Whote Ledger Trach Stam Balance at the IPD take Whote Ledger Trach Up During the Collection Pariod take Whote Ledger Trach Up During the Collection Pariod take Whote Ledger Trachers to Principal Receipts on Calculation Date take Whote Ledger Period End Balance at the IPD	£1,131,641.82	j .			
IK Gits KGits Security International Securities number	21 September 2016 GB00B11WPC84 UKT 5 03/07/2018				
K Gilts Security International Securities number	GB00B1VWPC84 UKT 5 03/07/2018				
K Git Nominal Amount cupon received in collection period	£163,050,000.00 £0.00				
otal Coupon received to date	£38,746,528.53				
ssets and Liabilities Reconciliation as at the most recent IPD	21 September 2016				
	440.000.070				
Mortgages Provisions Retained Principal	418,033,078 (3,090,722)				
	100,039				
Fotal principal assets	415,042,395				
Fotal Liabilities - Notes	415,042,395				
		l .			
teal Participant Information					
dministrator Veb address	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	Platform Funding Ltd (PFL) www.platform.co.uk	
	Western Mortgage Services Ltd (WMS)			Co-operative Bank plc	
lub-Administrator Veb address	www.wmai.co.uk		Service Guarantor Web address	http://www.co-operativebank.co.uk/invi	estomelations/debtinvestors
rustee	Capita IRG Trustees Ltd www.capitafiduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
russee Veb address	·		US Paying Agent	HSBC Bank USA, N.A	
ead Arrangers	The Royal Bank of Scotland, JPMorgan C	>hase			
eal Triggers	Provider	Rating Triggers (MIF)	Current Rating (MF)	Status	Action
	1	Rating Triggers (M/F) L-term rating below A1 (Moody's),			
		A+(Fitch). S-term rating below P-1(Mdvs), F1	S-Term/ L-term		RBS posts swap collateral in line with the
Jurrency Swaps (\$ & €s)	The Royal Bank of Scotland plc	(Fitch)	Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreement
Control Paris	70 - 60	S-term rating below P-1(Mdys), F1	S-Term	Dt.d	Cash Collateralised in External Gic account
iquidity Facility	The Co-operative Bank	(Fitch)	Not Prime(Mdys), B(Fitch)	Breached	Cash Constendised in External Gic account
		C team exting below D 1/Mdus) E1	S-Term/ L-term		RBS posts swap collateral in line with the
iasis Swap	The Royal Bank of Scotland plc	S-term rating below P-1 (Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+		Breached	KISS posts swap collateral in line with the CSA agreement Deposits limited to Collateralised Amount-
nternal GIC Account	The Co-operative Bank	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term Not Prime(Mdys), B(Fitch) S-Term	Breached	Deposits limited to Collateralised Amount- £2m
ixternal GIC Account**	Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term P1Mdvs), F1+ (Fitch)	Posteriori	AUA
osmai GiC Accosit."	Durk or reew York Mellon	(Fitch) L-term rating below A1 (Moody's), A(Fitch).	r (moys), F1+ (Fitch)	DWESTNO	Nex.
		A(Fitch). S-term rating below P-1(Mdys), F1 (Fisch)	S.Torm/ Laterm		
ixed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	(Fitch)	S-Term/ L-term Mdys: P-2: A3 Fitch: F2: BBB+ Last month's rating Mdys: P-1. Fitch F1	Inactive	N/A
ONG-FIGHING INNINGENIAN SHIPS	Citibank N.A., London Branch	Current Rating Mdvs. P-1, Fitch F1	Last month's rating Mdvs: P-1, Fitch F1		
ack up Cash Manager	Homeloan Management Limited	RSS2+ / RPS1-	RSS2+ / RPS1-		1
		w York Mellon as the new external GIC	account provider with effect from	11.04.2013	
ack up Cash Manager ack up Sanniora	year, the issuer has appointed Bank of New				
ack up Cash Manager ack up Sanniora	t year, the issuer has appointed Bank of Ne.	Dr. at.			
ack up Cash Manager ack up Sanniora	t year, the issuer has appointed Bank of Nei	Platform Randika Vithenag			
ack up Guish Manager ack up Servicer  As a result of the rating downgrade of Royal Bank of Scotland (RBS) last domation Sources  one Cottlact	t year, the issuer has appointed Bank of Ne	Platform Randika Vithenage randika vithanage R d's. coo +44 (0) 161 201 7803			
ack up Cash Manager ack up Sarviora	t year, the issuer has appointed Bank of Ne	Platform Randika Vithanage randika vithanage @ cfs. cog +44 (0) 161 201 7803 +44 (0) 161 903 3582			
ack up Guish Manager ack up Servicer  As a result of the rating downgrade of Royal Bank of Scotland (RBS) last domation Sources  one Cottlact	year, the issuer has appointed Bank of New The Co-operative Bank,17th Floor, I	+44 (0) 161 201 7809 +44 (0)161 903 3582			
sack up Clash Manager ado up Service A a result of the sasting downgrade of Royal Bank of Scotland (RBS). Isol formation Footness formation Footness formation footness desired desired defenses	The Co-operative Bank,17th Floor, I	+44 (0) 161 201 7809 +44 (0) 161 903 3582 Miller Street ,Manchester,M60 0AL			
sick to Cash Minusper sist to Benned An around of the sinding downgrade of Royal Bank of Scotland (RBS) last formation Sources one Consect slags on Control slags on Control slags on s		+44 (0) 161 201 7809 +44 (0) 161 903 3582 Miller Street ,Manchester,M60 0AL			

The co-operative bank