Leek Finance Number 18 PLC														
Issuer Stock Exchange Listing	Leek Finance Number 18 PL0 London													
Issue Book Exchange Listing Putidihing Date Reporting Parkod Start Date Reporting Parkod End Date Lagal Minuty	Lake Planton Verham 18 P.C. Londer 31 October 2016 01 September 2016 30 September 2016 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 2018 21 December 2018													
Note Summary for the most Recent/Current IPD	Class A1a X80271275256 AAA./Aaa/AAA nla	Class A1b X902071278946 AAA./Aga/AAA nia	Class A2a XSI271276008 AAA./Aaa/AAA Aaa/AAA	Class A2b XS0271279670 AAA./Aaa/AAA Aaa/AAA	Class A2c Class A2d X50/271280/760 X50/271279857 AAA/Aaar/AAA AAA/Aaar/AAA Aaar/AAA Aaar/AAA Aaar/AAA Aaar/AAA 21-Jun-16 21-Jun-16	Class Ma C X80271277385 X8027 AA/Aq3/AA- AA/ Aq1/AAA /	Class Mc Class Ba 11281734 XS0271277971 /Aa3/AA A/A3/A Aa1/AAA Aa3/AAA	Class Bc XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 B88/Baa2/888	Class Cc XS0271282039 BBB/Baa2/BBB A3/AAA	Class J1 VFN	Class J2 VFN n/a	Class J3 VFN	Class J4 VFN
International Securities number Original Ratings (SAP Moody's/Rich) Current Ratings (Moody's/Rich) Quarterly Interest Accural Sant Date Quarterly Interest Accural End Date Note Interest Accural End Date	AAAJAaa/AAA nia nir nir	AAA./Aaa/AAA nia nit	AAA./Aaa/AAA Aaa/AAA 21-Jun-16 21-Sep-16	AAA./Aaa/AAA Aaa/AAA 21-Jun-16 21-Sep-16	AAA./Aaa/AAA AAA./Aaa/AAA Aaa/AAA Aaa/AAA 21-Jun-16 21-Jun-16 21-Sep-16 21-Sep-16	AA/Aa3/AA- AA/ Aa1/AAA / 21-Jun-16 2 21-Sep-16 21	(Aa3)AA- A/A3)A Aa1/AAA Aa3/AAA 11-Jun-16 21-Jun-16 1-Sep-16 21-Sep-18 92 92	A/A3/A Ag3/AAA 21-Jun-16 21-Sep-16 92	BBB/Baa2/BBB A3/AAA 21-Jun-16 21-Sep-16	BBB/Baa2/BBB A3/AAA 21-Jun-16 21-Sep-16	nir nir nir	nir nir nir	01 01 01	nit nit nit
Nete Infainest Accrual parlod Pravious factor Carner factor Dasht Enhancement-Original Caladit Enhancement-Current	n/r 0.000 0.000 16.59%	n/r 0.000 0.000 16.59%	92 39.644 37.852 16.59% 82.08%	92 39.644 37.852 16.59% 82.08%	92 92 30.644 30.644 37.852 37.852 16.59% 16.59% 82.08% 82.08%	100.000	92 92 100.000 100.000 100.000 100.000 10.05% 5.92% 65.57% 55.13%	92 100.000 100.000 5.92% 55.13%	92 100.000 100.000 2.22% 45.78%	92 100.000 100.000 2.22% 45.78%	0.000 0.000 0.00% 0.00%	n/r 0.000 0.00% 0.00%	0.000 0.000 0.00% 0.00%	0.000 0.000 0.00% 0.00%
Credit Enhancement-Current Currency Original Principal Balance	nia Starling £0.00 £0.00 £0.00	US Dellars S0.00 \$0.00 \$0.00 \$0.00	82.08% Starling £171,100,000	82.08% US Dollars \$475.000,000.00 \$188.309,000.00 \$179.797.000.00 \$8.512,000.00	82.08% 82.08% Euro US Dollars €128.000,000.00 \$350,000,000.00	65.57% Sterling £12,500,000.00 683,70	65.57% 55.13% Euro Sterling 0,000.00 £25,900,000.00 0,000.00 £25,900,000.00 0,000.00 £25,900,000.00 0,000.00 £25,900,000.00 60.00 £0.00	55.13% Euro 426,000,000.00 426,000,000.00 426,000,000.00 40.00	45.78% Starling £6,000,000.00	45.78% Euro 649.000.000.00 649.000.000.00 649.000.000.00 649.000.000.00 60.00	0.00% Starling £0.00 £0.00 £0.00 £0.00	0.00% Starting £0.00 £0.00 £0.00 £0.00	0.00% Starting £0.00 £0.00 £0.00 £0.00	0.00% Sterling £0.00 £0.00 £0.00 £0.00
Carrency Original Principal Balance Total Beginning Balance subsequent to total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments			Starling £171,100,000.00 £67,830,884.00 £84,764,772.00 £3,068,112.00 £144,562.39	\$188,309,000.00 \$179,797,000.00 \$8,512,000.00 \$435,242.50	e2.06% e2.05% e2.06% e2.06\% e2	£32.295.00 €3	7.430.64 £92.955.10	€35.547.20	£23,796.60	€90.787.20	£0.00	£0.00	£0.00	£0.00
Reference Rate Day Count Convention Relevant Margin Counting Reference Rate	3 month £ libor Actual/365/566 0.06000% 0.58781%	US \$ libor Actual/360 0.08000% 0.64440%	3 month £ libor Actual/365/366 0.26000% 0.58781%	\$45,242.50 US \$ libor Actual/360 0.26000% 0.64440%	3 month Euribor US \$ libor Actual/360 Actual/360 0.26000% 0.26000% -0.26500% 0.64440%	0.44000% 0.	h Euribor 3 month £ libor ctual/360 Actual/365/366 144000% 0.84000% 126500% 0.58781%	3 month Euribor Actual/360 0.80000% -0.26500%	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 Amount Courier Coupon Carrerer Innerest Shortfall Carrevative Interest Shortfall	£0.00 0.86781% 0	\$0.00 0.72440% 0	£144,562.39 0.84781% 0	\$435,242.50 0.90440% 0	40.00 \$320,705.00 -0.00500% 0.90440% 0 0	£32,295.00 €3 1.02781% 0. 0	7,430.64 £92,955.10 117500% 1.42781% 0 0	635,547.20 0.53500% 0	£23,796.60 1.57781% 0	490,787.20 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
Unignal weighted Average Life (Using pricing UPR)	0.53 Class K VFN NIA	0.53 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	0	0	U	0
Insertational Social International Social Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance schowneet for oursent floridation Defensed Internet Total Ferline Balance schowneet to noument floridation Defensed Internet	N/A £188,808,385,00 £172,147,285,00 £172,147,285,00	NA £18,342,500.00 £0.00	N/A £0.00 £2,000,000.00 £2,000,000.00											
Total Ending Balance subsequent to payment (Including Deferred Interest) Total Principal Payments Total Interest Payments Reference Rate	E0.00 E0.00 Gilt Yield Actual/Actual	£0.00	£0.00 792.58 3 month £ liber											
Day Courst Convention Relevant Margin Coupon Atteinence Rate Coupon Amount Current Coupon	n/a 2.63270%	Enad Finad Actual/365/366 n/a 6.0000% £0.00	Actual/365/386 -0.50% 0.58781% £792.58 0.08781%											
Capitalised Interest (deferred interest this quarter)	E0.00 2.63270% E0.00	£0.00 6.0000% £0.00	0.08781% nia											
Concept junctich has perified acts in sponget Conception Train Minner P Residential Montgage Losse Conner Total Number of Residential Montgage Losse Organiz Total Number of Residential Montgage Losse Conner to-existence and the Residential Montgage Losse Weight Ad Average Interest Res of Transaction Coste Weight Ad Average Interest Res (no Sancy) at the and of the paried Weight Ad Average Interest Res (no Sancy) at the Arabican Coste	Starting 8.785 3.703 5.1,053,786,544 80.56%, 78.34%, 5.23%, 2.28%, 0.30 0.30													
Current loan-to-value ratio at transaction close Current loan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Insersa Rate at Transaction Close	1,003,100,56% 80,56% 78,34% 5,23%													
Weighted Average Interest Rote (pre Swap) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	21.62													
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Ameans 1.01 <= 2 Months in Ameans	Total Balance	Current Period No 106 109	% of Total Balance 2.62% 2.96%	Original Balance	suance <u>No; of Original Balance</u> 224 2.63% 70 0.77%									
0.01 = 1 Months in Amaars 101 = 2 Months in Amaars 2.01 = 3 Months in Amaars 3.01 = 4 Months in Amaars 4.01 = 5 Months in Amaars 6.01 = 6 Months in Amaars 5.01 = 6 Months in Amaars 5.01 = 7 Months in Ama	10,802,129 12,212,753 8,182,803 3,285,561 1,865,452 1,665,859	NO 105 109 78 30 18 14	2.62% 2.96% 1.98% 0.80% 0.41% 0.40%	27,737,048 8,126,004 6,506,816 4,460,042 2,164,845 1,650,659	70 0.7% 51 0.82% 32 0.42% 19 0.21% 13 0.16%									
5.01 <= 6 Months in Ameans > 6 Months Texal Definquencies -A loan is classified as 'delinquent' if the ameans belance is p	8,271,382 46,105,740	69 424	0.40% 2.00% 11.16%	1,850,859 1,867,208 52,522,519	13 0.16% 13 0.18% 422 4.98%									
Belance of the performing Loans Net Losses Reported during the period Currulative Net Loss	365,496,854 24,340,752.41													
Average Loss Severity for the cursent period Loss severity since transaction close Outstanding Repossession Outstanding Possessions at the start of the period Number of repossessions during the period	0 28.82% Total Principal Butance 51.040.295 20	No % of	Total Principal Balance 0.25%											
Unamber of repossession during the particle Number of repossessions during the particle Qustanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchasea@by Backs during the period	£355,407.71 £1,307,291.87 418,033,077.77	2 13 3,733	0.09%											
Current Residential Mortgage Loan Principal Balance	415,120,727,54 0.70% 8.05%	0 3,709												
Principal Psymian Kala Annualised PPR Spead (Based on monthly principal payment stat) Currulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Ind LPA sales) Weighted Average Seasching (Monthu) Total Balance of Further Advances	£84,491,182,65 £0.00 125 £2,200,033,00													
Region East Anglia East Midlandis		Current Period	% of Balance	At Is Original Balance 29,222,766	suance No: of Original Balance 253 2.77%									
London North	Total Balance 10,107,000 23,307,596 84,084,159 15,155,838	265 432 222	2.45% 5.64% 20.35% 3.67%	53,042,758 165,045,361 40,532,717	513 5.03% 770 15.66%									
Northern Ireland North West Scotland South East	7,232,110 40,689,933 26,381,085 110,297,769	255 432 222 109 458 340 758 211 140 331 357	1.75% 9.85% 6.30% 26.71%	31,018,074 98,636,904 89,270,336 309,506,296	528 3.85% 363 2.94% 1.005 9.35% 1.007 8.7% 527 6.85% 527 6.45% 666 6.65% 528 6.65%									
Scotlind South East South West Walko Wast Millands Yorka and Humbar	110,237,769 24,418,025 12,755,178 30,550,567 28,022,427	211 140 331 357	26.71% 5.91% 3.09% 7.41% 6.79%	309,506,296 68,250,462 28,566,262 70,507,890 70,136,719 1,053,756,544	1,909 29,37% 527 6,48% 294 2,71% 686 6,69% 828 6,66%									
Troits and Initiater Total Lass Rain C equals to 30K Mees Rain 35k og to and enkading Sok Mees Rain 10k og to and enkading Sok Mees Rain 10k og to and enkading Sok Mees Rain 40k og to and enkading Sok	412,999,685 <u>Total Balance</u> 3,401,819 18,774,740	3,709 <u>No</u> 176	100.00% % of Balance 0.85%	1,053,758,544 Original Balance 3,288,209 32,450,572	8,765 100.00% <u>No: of Original Balance</u> 123 0.31%									
More than 50k up to and including 75K More than 75k up to and including 100K More than 100k up to and including 125K	44,881,801 57,537,145 60,414,501 45,708,543	724 661 544	4.53% 10.88% 13.93% 14.63% 11.07% 17.37%	112,491,997 146,054,824 149,647,587 128,347,080	1,803 10,68% 1,883 13,88% 1,342 14,20% 940 12,18%									
More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K More than 400K up to and including 500K	71,746,035 87,762,938 13,612,904	No 176 458 724 681 544 334 349 340 30 15	11.07% 17.37% 21.25% 3.30% 2.20%	178,282,137 231,495,200 40,354,867	1,036 16.92% 921 21.97% 91 3.83%									
Mortgage Type	9,089,260 412,999,885 Total Balance	3,709	% of Balance	31,346,072 1,053,756,544 Original Balance	49 2.97% 8,766 100.00% No: of Original Balance 2,087 27.67%									
Owner Occupied Purchase Owner Occupied Remontgage Buy to Lat Right to Buy Total	92,225,244 110,764,543 192,827,266 17,182,633 412,999,885	No 742 903 1,740 324	22.33% 26.82% 46.69% 4.16%	291,538,158 320,802,892 375,427,033 65,990,461 1,053,758,544	2,007 27.07% 2,516 30.44% 3,113 35.63% 1,050 6.26% 8,786 100.00%									
Mortgage Payment Frequency Interest Payment Type Capital & Interest	412,909,685 Monthly Total Balance 64,282,213	3,709 1,095 2,611	% of Balance 15.56% 84.41%	Original Balance 313,238,103 740,518,441	8,765 100.00% No. of Original Balance 3,548 29,73% 5,218 70.22%									
	64,262,213 348,627,294 110,179 412,090,685 Total Balance	3,709	0.03% 100.00%	1,053,758,544 Original Balance	8,766 100.00% No; of Original Balance									
Name (Peris & Peris) Total Total Name Tana (Section 2015) Name Tana (Section 2015) Name Tana (Section 2015) Name Tana (Section 2016) Name Tana (Se	2,641,452 23,889,442 12,172,479 19,230,069 17,021,219	No 112 424 171 235 203 191 224 284 389	0.64% 5.74% 2.95% 4.88% 4.12% 4.36% 6.60% 9.45% 12.55%	2,835,798 33,839,495 17,597,788 21,481,418 30,973,997	65 0.27% 457 3.21% 200 1.87% 234 2.04% 329 2.94%									
More than 60% up to and including 65% More than 65% up to and including 70% More than 70% up to and including 75% More than 70% up to and including 75%	13,230,063 17,021,219 20,504,127 27,273,277 39,006,028	203 191 224	4.12% 4.96% 6.60%	21,461,416 30,973,997 50,184,279 74,296,428 114,547,238	234 2.04% 329 2.94% 459 4.76% 641 7.05% 870 10.87% 1,287 15.29%									
More than 80% up to and including 80% More than 80% up to and including 80% More than 90% up to and including 95%	51,851,080 142,033,855 30,727,870	284 369 1,127 188 131	3.45% 12.55% 34.39% 7.44% 4.67%	114,547,238 161,156,495 374,570,497 90,351,457 81,444,835	870 10.87% 1,287 15.29% 2,984 36.56% 572 8.57% 665 7.73%									
More than 30% up to and including 35% More than 95% up to and including 100% Over 100% Total Veans to maturity of mortgages	19,306,466 7,522,520 412,999,685	50	1.62%	81,444,835 476,819 1,053,756,544 Original Balance	8.766 100.00%									
The and lises matures or count of bytemic Constant than 5 years and lises have or equal to 10 years Constant than 10 years and lises have or equal to 10 years Constant than 10 years and lises have or equal to 20 years Constant than 20 years and lises have or equal to 20 years Constant than 20 years and lises have or equal to 20 years Constant than 20 years and lises have or equal to 30 years Constant than 20 years	Total Balance 54,521,101 86,615,431 250,137,445 21,725,708	3,709 455 789 2,217 248	% of Balance 13.20% 20.37% 60.57% 5.28% 0.00% 0.00%	59.351.277	No: of Original Batance - 0.00% 440 5.83% 834 9.67% 1,718 19.29% 5,778 59.67% 596 5.74%									
Greater than 20 years and less than or equal to 25 years Greater than 25 years and less than or equal to 30 years Greater than 30 years			0.00% 0.00% 0.00%	101,871,387 203,302,768 628,784,340 60,446,772										
Bungalow Detached House	412,999,685 <u>Total Balance</u> 9,067,943 57,380,655	3,709 <u>No</u> 76 283	100.00% % of Balance 2.19%	Original Balance 28,044,107 192,329,305	8,766 100.00% Noi of Original Balance 203 2.66% 782 15.50%									
Flat/ Maisonette Bemi- Detached House Terraced House	103,635,841 80,340,032 147,525,355 412,909,885	No 76 283 969 824 1,557 3,709	26.56% 21.63% 35.72%	256,217,123 242,847,142 363,289,877 1.053,758,544	2,221 24.31% 2,029 23.05% 3,531 34.48% 8,795 100.00%									
Interest Rate Type Base Libor	412,999,885 Total Balance 301,960,107 111,037,785	3,709 <u>No</u> 2,477 1,231	<u>% of Balance</u> 73.11% 26.89% 0.00% 0.00%	1,053,758,544 Original Balance 62,885,277 612,678 124,059,347	8,765 100.00% No; of Original Balance 477 5.97% 9 0.06% 795 11.77%									
Total Densest Rate Trop Hoor Rase Discourt Rase Discourt Rase Discourt Pacet - working to Editor Dense State Dorf Raterial Dorf Raterial Distribution Distr			0.00%	124,059,347 492,930,810 323,606,653 49,661,779	3,691 46.78% 3,280 30.71% 514 4.71%									
			0.00%		- 0.00%									
SVN/ Administered Total Asset Type Conference: Brockel of	1,793 412,999,885 Balance 1972 200	3,709 <u>No</u> 1,740	100.00%	1,053,756,544 Original Balance	No: of Original Balance									
syner Anministened Total Asset Types Conforming- Bury to Lat Conforming- Bur Cat Nen-Conforming Total	412,999,885 Balance 192,827,268 100,134,834 111,037,785 412,999,885	No 1,740 738 1,231 3,709	100.00% % of Balance 46.69% 26.42% 26.89% 100.00%	Original Balance 375,427,084 304,448,401 373,881,110 1.053,758,545	No; of Original Balance 3,113 35.63% 1,852 28.89% 3,803 35.48% 8,768 100.00%									
SVR/Animized SVR/Animized Carlomize Continuing-Bar Cost Nav.Contoming-Bar Cost Nav.Contoming-Bar Cost Bar Cost Resident Bar Cost Resident State Cost Resident Total	412,999,685 Balance 192,827,288 100,134,634	No 1,740 738	100.00%		No: of Original Balance 3,113 35.63% 1,852 28.89%									

suer Priority of Payments	21 September 2016				
vailable Revenue Receipts		Available Principal Receipts Principal Receipts from Montgage Hi Income surplus for uncovered shortf Retained Principal Make whole ledger paydown Income Retained from Revenue			
valiable Revenue Receipts Revenue Receipts from Mortgage Holders Swap Receipts Interest on GIC accounts	£2,737,316.93	Income surplus for uncovered short	£11,991,832.77 0.00 £106,443.52		
Interest on GRC accounts General Reserve Credit	26,938,741.00	Neterned Minopel Make whole ledger paydown	£106,443,55 £86,224,85 £430,239,60		
General Reserve Credit From the Discount Reserve From Phinipal Receipts to cover Liquidity Shortfall Principal Recoveries	-	Income Received from Revenue	1430,239.80		
Principal Recoveries UK Git Income Income Retained	£430,239.60				
Total evenue Priority of Payments	£29,302,216.72	Principal Priority of Payments	£12,614,740.71		
		Principal Priority of Payments			
) Trustee/ Security Trustee) Paying Againt Registrar) Service Feck Cash Manager Fees/ Account Bank Fees) Amounts due under the Liquidity Facility agreement		(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	12,514,701.51		
) Service Fees/ Cash Manager Fees/ Account Bank Fees) Amounts due under the Liquidity Facility agreement	334,810.47 5,803.58	(4) Principal paid to B note holders (5) Principal paid to C note holders	1		
) Class A Note Interest J1 VFN Interest Expense	651.685.83	(6) Principal paid to K VFNs note holders			
		holders (7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
5) (8) Fixed Interest / Basis Rate Swap Payments	15,023.04	Loan principal (8) In respect of Junior Subordinated			
) Third Party Fees 1 Class M Nete Interest	49,935.50 200,669,45	Loan principal			
1) J2 VFN Interest Expense		Retained Principal	100.039.20		
5) Casas B Veta Internat 5) J3 VFN Interest Expense Oliver Alver	228,708.10		100,039.20		
0) J4 VFN Interest Expense (0) Moviewer Romanical America	26.938.741.00				
1) Expense loan interest	-				
1) That Dev Feas. 2) That Device Teams 2) JU With Internet Expense 3) July With Internet Expense 4) July With Internet 4)	268,354.77				
 Fees, cost and expenses not covered by Admin agreement fees above (6) Amounts due in relation to the Junior subordinated loan 	1				
18) Retention if expense loan condition is true					
20) K VFN principal repayment					
 Heat, and and supprises for dowled by Advin aguesment less above Occupies page 100 years of the supprises of the supprises of the Occupies page 100 years to be a condition of the June 100 Bit Network of the supprises of the superises of the supprises of the supprises of the superises of the supprises of the supprises of the superises of the supprises of the supprises of the superises of the superises of the supprises of the superises of t	446,330.09				
				J	
dittional Information as at the most recent IPD paring Expense Loss Batance Mang Expense Loss Batance Mang Expense Loss Batance Mang Expense Mang Expense Mang Expense Norma Retained And And And And And And And And And And	21 September 2016 60.00 61.2614.740.7 61.2614.740.7 61.00.039.20 63.000.722.2 63.000.722.0 63.000.722.0 63.000.722.0 63.000 64.000 64.0000 64.0000	1			
pening Expense Loan Balance Iosing Expense Loan Balance	£0.00 £0.00				
speed Principal etained Principal	£12,614,740.71 £100,039.20				
iss Provision neovened Shortfall	£3,090,722.20 £430,239.60				
come Retained osses in reporting period as % bonds issued	£430,239,60 0.00% 2.87%				
umulative losses as % bonds issued umber of properties sold in reporting period	2.87% 0 48.88%				
ands outstanding as % of original bonds issued xcess Spread following Uncovered Shortfall	48.85% £714,684.86				
xcess Spread preceding Uncovered Shortfall nnualised Excess Spread following Uncovered Shortfall Percentag	£1,144,924.46 0.68%				
obais in rejoining partico at % bonts assued multitative listica at % bonts assued onthe outstanding as % of original bonds issued bonds outstanding as % of original bonds issued bonds givened foreign (Uncovered Bhonfall bonds givened foreign (Uncovered Bhonfall musiliand Excess Spread preceding Uncovered Shonfall Percentage invalidate Excess Spread preceding Uncovered Shonfall Percentage Search Balance at Transaction Check	46.05% £714.884.88 £11,144.924.48 0.65% 1.10% £26,938,741.00				
aginning Reserve Account Balance nding Reserve Account Balance	£26,035,741,00 £26,038,741,00 £26,038,741,00 £26,038,741,00 £28,038,741,00 £12,826,712,80				
hange in the Reserve Account Balance arget Reserve Account Balance	£0.00 £26,938,741.00				
vailable Liquidity Drawing Amount for the current IPD mortisation of the facility					
search Balance at Transaction Chose experime Rescue Account Balance hange in the Nesserve Account Balance anger Reserve Account Balance angle Reserve Account Balance analisatis Logichy Drawing Amount for the current PPO walkabis Logichy Drawing Amount for the ness IPD walkabis Logichy Drawing Amount for the ness IPD walkabis Logichy Balance	£12,451,271.84 22,111,271.84				
taise Whole Ledger Original Balance taise Whole Ledger Period Start Balance at the IPO taise Whole Ledger Top Up During the Collection Pariod taise Whole Ledger Transfers to Principal Receipts on Calculation Date taise Whole Ledger Period End Balance at the IPO	£1 217 900 64				
ake Whole Ledger Top Up During the Collection Period lake Whole Ledger Transfers to Principal Receipts on Calculation Date	£1,21,20,00 £86,224,82 £1,131,841,82				
IK Gilts IK Gilts Security International Securities number	21 September 2016 GB00B1/WPC84 UKT 5 03/07/2018 £163,050,000.00				
escription IK Gilt Nominal Amount	UKT 5 03/07/2018 £163.050.000.00				
Issoription K Gill Norminal Amount Joupon neoliwed in collection period etail Coupon received to date	£0.00 £38,746,528.53				
ssets and Liabilities Reconciliation as at the most recent IPD	21 September 2016				
Mongages Provisions Retained Principal	418,033,078 (3,090,722) 100,039				
Fotal principal assets	415.042.395				
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	110,016,060	j			
sal Participant Information dministrator kib address	Bioticom Evolution M (BEI)		Cosh Bood Administrator	Platform Eventing (M (PE))	1
lob address	Platform Funding Ltd (PFL) www.platform.co.uk			Platform Funding Ltd (PFL)	
				On an exercise Death also	
	Western Mongage Services Ltd (WMS)		Service Guarantor Web artifices	Co-operative Barris pic	destante la li considerationes torre
ub-Administrator Veb address	www.wmai.co.uk			Co-operative Bank plc http://www.co-operative/bank.co.uk/m	vestorrelations/debtinvestors
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ub. Marinistratur Vazlan da dafanca da Anangunis	www.wmicloudk Capita IRG Trustees Ltd www.capitaliduciay.co.uk The Royal Bank of Scotland, JPMorgan I	Chasa Rating Triggers (M/F) L-term rating below A1 (Moody's), L-term ratin	Paying Agent US Paying Agent Current Rating (M/F)	HSBC Bank plc HSBC Bank USA, N.A	Action
No. Jeonomour Manage Manage No adhese Na Arangers Hell Triggers	www.wmicloudk Capita IRG Trustees Ltd www.capitaliduciay.co.uk The Royal Bank of Scotland, JPMorgan I	Rating Triggers (M/F) Learn rating balow A1 (Moody's), A4(Fibh), S-sum rating balow P-1(Mdys), F1 (Fibh)	Paying Agent US Paying Agent Current Rating (MIF) S. Term/ L-term Mdyz: P-2, A3 Fitch: F2, B8B+	HSBC Bank plc HSBC Bank USA, N.A	Action RBS posts swap collateral in CSA agreement
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