Leek Finance Number 18 PLC	1															
Soute	Leek Finance Number 18 PLC															
tock Exchange Listing ublishing Date sporting Period Start Date sporting Period Start Date sporting Period End Date sporting Period End Date sporting Start Date sporting Start Date sporting Start Date sport Manufact	London 31 January 2016 01 December 2015 31 December 2015 21 September 2038															
fost Recent /Current Quarterly Interest Payment Date revious Quarterly Interest Payment Date lext Quarterly Interest Payment Date	21 December 2015 21 September 2015 21 March 2016															
ote Summary for the most Recent/Current IPD		Class A1b X902071278946 AAA./Aaa/AAA	Class A2a	Class A2b	Class A2c	Class A2d	Class Ma	Class Mc	Class Ba	Class Bo	Class Ca	Class Co	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN
nternational Socurities number Wignal Ratings (S&P/Moody's/Fitch) turnert Ratings (Moody's/Fitch) tuarnerly Interest Accrual Start Date	Class A1a XS0271275256 AAA,/Aaa/AAA n/a	AAA./Aaa/AAA n/a	Class A2a XS(271276908 AAA./Aaa/AAA Aaa/AAA 21.Sec-15	Class A2b XS0271279670 AAA./Aaa/AAA Aaa/AAA 21-Sep-15	Class A2c XS0271280769 AAA./Aaa/AAA Aaa/AAA 21 200 15	Class A2d XS0271279837 AAA./Aaa/AAA Aaa/AAA 21-Sep-15	Class Ma X80271277385 XS AA/Aa3/AA- Aa1/AAA	Class Mc 30271281734 X AA/Aa3/AA- Aa1/AAA 21 Son 16	Class Ba (S0271277971) A/A3/A Aa3/AAA 21 Son 16	Class Bo S0271281817 A/A3/A Aa3/AAA 21 Sep. 15	Class Ca XS0271278433 BBB/Baa2/BBB A3/BAA 21 Sep. 15	Class Cc XS0271282039 BBB/Bas2/BBB A3/BAA 21 Son 16	n/r n/r	n/r n/r	Yn Yn	n/r n/r
uarterly Interest Accrual End Date ste Interest Accrual period	n/v	nir nir	21-Dec-15 91	21-Dec-15 91	21-Dec-15 91	21-Dec-15 91 43.905	21-Sep-15 21-Dec-15 91 100.000	21-Sep-15 21-Dec-15 91 100.000	21-Sep-15 21-Dec-15 91 100.000	21-Sep-15 21-Dec-15 91 100.000	21-Sep-15 21-Dec-15 91	21-Sep-15 21-Dec-15 91 100:000	nir nir	n/r n/r	nir nir	nir nir
evious factor urrent factor eadt Enhancement- Original sedit Enhancement- Current	0.000 0.000 16.59%	0.000 0.000 16.59%	43.905 42.655 16.59%	43.905 42.655 16.59%	43.905 42.655 16.59% 75.95%	42.655 16.59%	100.000 10.05%	100.000 100.000 10.05% 60.66%	100.000 100.000 5.92% 51.01%	100.000 100.000 5.92% 51.01%	100.000 100.000 2.22%	100.000 100.000 2.22% 34.80%	0.000 0.000 0.00% 0.00%	0.000 0.000 0.00%	0.000 0.00% 0.00%	0.000 0.000 0.00% 0.00%
redit Enhancement-Current urrency rights Principal Balance					75.95% Euro €128.000.000.00 S			60.66% Euro 3.700.000.00 £2	51.01% Sterling 25.900.000.00 €	51.01% Euro 26.000.000.00	2.22% 42.35% Starting £6.000.000.00	34.80% Euro 649.000.000.00	0.00% Sterling £0.00	0.000 0.00% 0.00% 0.00% Starting £0.00 £0.00 £0.00	0.00% Starting £0.00	0.00% Sterling £0.00
urrency riginal Principal Balance call Beginning Balance prior to payment call Ending Balance subsequent to payment call Principal Payments	Starting £0.05 £0.00 £0.00 £0.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starling £171,100,000.00 £75,121,455.00 £72,982,705.00 £2,138,750.00	US Dollars \$475,000,000.00 \$208,548,750.00 \$202,611,250.00 \$5,937,500.00	Euro €128,000,000.00 \$ €56,198,400.00 \$ €54,598,400.00 \$ €1,600,000.00	US Dollars 350,000,000.00 153,667,500.00 149,292,500.00 \$4,375,000.00	Sterling £12,500,000.00 68: £12,500,000.00 68: £12,500,000.00 68:	Euro 3,700,000.00 £3 3,700,000.00 £3 3,700,000.00 £3	Sterling 125,900,000.00 € 125,900,000.00 € 125,900,000.00 € £0.00	Euro 26,000,000.00 26,000,000.00 60.00	Starting £8,000,000.00 £8,000,000.00 £8,000,000.00	Euro 649,000,000.00 649,000,000.00 649,000,000.00	Sterling £0.00 £0.00 £0.00 £0.00	00.03 00.03 00.03	Sterling £0.00 £0.00 £0.00 £0.00	Starting £0.00 £0.00 £0.00 £0.00
stal Interest Payments eference Rate ay Count Convention	£0.00 3 month £ libor Actual/365/366	\$0.00 US \$ libor Actual/360	£158,370.16 3 month £ libor Actual/365/366	\$319,010.00 US \$ libor Actual/360	431,680.00 3 month Euribor Actual/360 0.26000%	\$235,060.00 US \$ libor Actual/360	£31,963.75 3 month £ libor 3 n Actual/365/366			650,146.20 month Euribor Actual/360	£23,569.80 3 month £ libor Actual/365/366	€118,041.00 3 month Euribor Actual/360 0.99000%	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366
elevant Margin	0.08000% 0.58563%	0.08000% 0.34510%	0.26000% 0.58563%	0.26000% 0.34510%	-0.03700%	0.26000%	0.44000% 0.58563%	-0.03700%	0.84000% 0.58563%	-0.03700%	0.99000% 0.58563%	-0.03700%	0.26000% 0.58563%	0.44000% 0.58563%	0.84000% 0.58563%	0.99000%
cupon resistentia russi uppon Amounti uniter Cospon more fransata Shorifall unruslative historia Shorifall digital Weighted Jessings Life (Using pricing CPR)	£0.00 0.86563% 0	\$0.00 0.42510% 0	£158,370.16 0.84563% 0	\$319,010.00 0.60510% 0	631,680.00 0.22300% 0	\$235,060.00 0.60510% 0	£31,963.75 1.02563% 0	685,265.19 0.40300% 0	£92,056.37 1.42563% 0	650,146.20 0.76300% 0	£23,569.80 1.57563% 0	€118,041.00 0.95300% 0	£0.00 0.84563% 0 0	£0.00 1.02563% 0 0	£0.00 1.42563% 0 0	£0.00 1.57563% 0
urnsaanve misersas chroman Highinal Weighed Average Life (Using pricing CPR) Isue 6th June 2011	0.53 Class K VFN	0.53 Class L VFN	2.93 Class N VFN	2.93	2.93	2.93	5.15	5.15	5.15	5.15	5.15	5.15		-		
sue 6th June 2011 terrational Securities number réginal Principal Balance (VFN Drawdown 06/June/2011) otal Beginning Balance prior to payment	NIA £186,806,385.00 £175,704,285.00	E18,342,500.00 £0.00	N/A £0.00 £2,000,000.00													
ctal Ending Balance subsequent to payment (Including Deferred Interest) ctal Principal Payments ctal Interest Payments	0470 005 705 00	£0.00 £0.00 £0.00	£2,000,000.00 £0.00 333.14													
eference Rate av Count Convention	£17,525,765.00 £1,778,500.00 £2,297,718,72 Git Yield Actual/Actual	Fixed Actual/365/366	3 month £ libor Actual/365/366													
selevant Margin coupon Reference Rate	n/a 2.63270%	n/a 6.00000%	-0.50% 0.58563%													
loupon Amount urrent Coupon apitalised Interest (deferred interest this quarter)	£2,297,718.72 2,63270% £0.00	00.03 %00000.8 00.03	£333.14 0.08563% n/a													
currency in which the portfolio data is reported triginal Total Number of Residential Mortgage Loans	Starling 8,768															
Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans Current loan-to-value ratio at transaction close	3,983 £1,053,756,544 80,56%															
Current Loan to Value Ratio Neighted Average Interest Rate at Transaction Close Neighted Average Interest Rate (pre Swao) at the end of the period	Sterling B. 769 21,053, 3644 61,053, 3644 60,594 5.254 5.254 5.295 0.37 21,62															
Currency in which the profition data is reported rejected. Teal Mustrate of Residential Mortgage Loans profit and the State of Residential Mortgage Loans services and the State of Residential Mortgage Loans which was the State of Residential Mortgage Loans consistent Name and Residential Residential Residential Residential profit and Residential																
Delinquency Band (excluding possessions)	Cun Total Balance	rent Period No. 107	% of Total Balance 2.80%	Original Balance 27,737,048	No. of O	iginal Balance 2.63%										
.01 c= 1 Months in Ameans .01 c= 2 Months in Ameans .01 c= 3 Months in Ameans .01 c= 4 Months in Ameans	12,469,575 14,200,082 7,884,913 4,831,754	135 68 39 27	3.18% 1.72% 1.08%	27,737,048 8,126,904 6,506,816 4,469,042	70 51 32	0.77% 0.62% 0.42%										
.01 <= 5 Months in Amears .01 <= 6 Months in Amears 6 Months	3,239,514 2,224,126 7,987,054	27 19 63	2.80% 3.18% 1.72% 1.08% 0.73% 0.50% 1.79%	2,164,845 1,650,659 1,867,208	19 13 13	2.63% 0.77% 0.62% 0.42% 0.21% 0.16% 0.18%										
osal elinquencies -A loan is classified as 'delinquent' if the arrears balance is gr		458	11.80%	52,522,519	422	4.98%										
elance of the performing Loans let Losses for the period turnulative Net Loss	392,962,301 24,203,597.24															
werage Loss Severity for the current period	0 29.00% Total Principal Balance	No. S. of	Total Principal Balance													
tutstanding Repossession husstanding Possessions at the start of the period number of repossessions during the period	£467,397.52 £66,402.61	6	0.10% 0.01% 0.12%													
Justianding Possessions at the end of the period besidential Mortgage Loan Principal Balance at Start of the period bepurchases Buy Backs during the period	£534,086.92 451,373,071.66 0	4,002	0.12%													
Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on monthly principal payment rate)	447,984,985,36 0,7554 8,64% £83,474,438,34	3,983														
Principal Psysheri Male (Principal Psysheri Male Dimitalish Principal Balance of all Properties Sold Principal Balance of Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Nisighad Awarage Seasoning (Montto) Foral Balance of Eurher Advances	£83,474,438.34 £0.00 116 £2,761,909.43															
total Balance of Purmer Advances		rent Period	% of Balance	At I Original Balance	Issuance	iginal Balance										
segion East Anglia East Midlands Jondon	11,100,034 24,996,360 92,193,963	No 105 276 470	2.49% 5.60%	29,222,766 53,042,758 165,045,361	No. of O 253 513 770	2.77% 5.03% 15.66%										
Johann North Vorthern Ineland North West	16 114 115	238 113	3.61% 1.76%		528											
Scotland South East	7,832,132 43,028,911 28,342,838 119,241,772	969 822	6.36% 26.73%	89,270,336 309,506,298	1,008 1,007 1,909	8.47% 29.37%										
South West Wilsia Wilsi	119,241,772 26,791,172 13,757,360 32,667,003 30,067,936	238 113 481 389 822 229 151 349	20.07% 3.61% 1.76% 9.64% 6.35% 26.73% 6.01% 3.06% 7.32% 6.74%	31,018,074 98,658,904 89,270,336 309,506,298 68,250,462 28,588,262 70,507,890 70,156,719	363 1,008 1,087 1,909 527 294 686 828	3.85% 2.94% 9.36% 8.47% 29.37% 6.48% 2.71% 6.69% 6.69%										
coal Street		3,983	6.74% 100.00% % of Balance		8,766	100.00%										
odali Mortrapaje Size Jose thin for equal to 30K More thin 30k up to and including 50K More thin 50k up to and including 75K More thin 50k up to and including 75K	Total Balance 3,525,936 19,004,953 48,816,125	183 463 785	100.00% % of Balance 0.79% 4.28% 10.94%	Original Balance 3,286,209 32,450,572 112,491,997	No. of O 123 778 1,803	0.31% 3.08% 10.68%										
Wore than 125k up to and including 150K	63,098,394 64,682,904 50,794,863	724 582 371	10.94% 14.14% 14.50% 11.39%	146,054,824 149,647,587 128,347,080	1,683 1,342 940	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	77,224,107 96,746,614 14,058,480	Nuc 183 463 724 582 371 449 380 31	17.31% 21.46% 3.15%	178,282,137 231,496,200 40,354,867	1,803 1,683 1,342 940 1,036 921 91	16.92% 21.97% 3.83%										
	9,090,991 446,133,386	15 3,983	2.04% 100.00% % of Balance	31,346,072	49 8,766	2.97%										
Coal Gortgage Type Dwner Occupied Purchase Dwner Occupied Remongage	Total Balance 98,941,318 119,985,816	No 790 972	22.18% 26.80% 46.73%	Original Balance 291,536,158 320,802,892 375,427,033 65,290,461 11,053,758,544	No. of O 2,087 2,516 3,113	27.67% 30.44%										
Buy to Let Right to Buy Gotal	208,495,194 19,111,269 446,133,386	972 1,874 347 3,983	46.73% 4.28% 100.00%	3/5,427,033 65,990,461 1,053,758,544	3,113 1,050 8,766	35.63% 6.26% 100.00%										
fortgage Payment Frequency Interest Payment Type Spital & Interest	Monthly Total Balance 72,111,187 373,946,494	No 1,183 2,798	% of Balance 16.16% 83.82%	Original Balance 313,238,103 740,518,441	No. of O 3,548 5,218	iginal Balance 29.73% 70.27%										
manist Only fixed (Part & Part) lotal	75,705 446,133,386	3.983	100.00%	1,053,756,544	8,766	100:00%										
JV ass than or equal to 25% fore than 25% up to and including 50%	Total Balance 2,547,800 22,419,164	No 113 401 184 209 251 247	% of Balance 0.57% 5.03%	Original Balance 2,835,798 33,839,495	No. of O 65 457	1ginal Balance 0.27% 3.21%										
TVE seas their or equal to 25% tore their 25% up to and including 50% tore their 25% up to and including 50% tore their 55% up to and including 55% tore their 55% up to and including 60% tore their 55% up to and including 60% tore their 65% up to and including 65%.	2,547,600 22,419,164 13,586,758 17,528,602 20,582,396	184 209 251	0.57% 5.03% 3.06% 3.93% 4.61% 5.77%	2,835,798 33,839,495 17,597,788 21,481,418 30,973,997	65 457 200 234 329	0.27% 3.21% 1.67% 2.04% 2.94% 4.76%										
Aore than 65% up to and including 70%. Aore than 70% up to and including 75%. Aore than 75% up to and including 80%.	25,736,106 30,515,267 43,181,390	247 253 328		50,184,279 74,296,428 114,547,238	459 641 870											
fore than 80% up to and including 85% fore than 85% up to and including 90% fore than 90% up to and including 95% fore than 95% up to and including 100%	55,904,974 151,830,210 33,814,356	253 328 404 1,197 204 138	9,689, 12,539, 34,039, 7,589, 4,609, 1,799,	181,158,495 374,570,497 90,351,457 81,444,835	1,287 2,984 572 665	10.87% 15.29% 35.55% 8.57% 7.73% 0.06%										
ver 100% oral	20,513,869 7,972,875 446,133,386	0.000		81,444,835 476,819 1,053,756,544	685 3 8,766											
fears to maturity of mortgages and less than or equal to 5 years Steater than 5 years and less than or equal to 10 years	Total Balance 59,337,661 88,360,037	No 501 797 2,138 407 50	% of Balance 13.30% 19.81%	Original Balance 59.351.277	No. of O	iginal Balance 0.00% 5.63%										
Ireater than 10 years and less than or equal to 15 years Ireater than 15 years and less than or equal to 20 years Ireater than 20 years and less than or en	237,965,913 58,054,328 4,415,447	2,138 497 60	53.34% 52.56% 0.99% 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%										
and lists than or equal to 5 years received than 5 years and lists than or equal to 10 years resister than 10 years and lists than or equal to 15 years resister than 10 years and lists than or equal to 25 years resister than 20 years and lists than or equal to 25 years resister than 20 years and lists than or equal to 25 years resister than 30 years and lists than or equal to 30 years resister than 30 years	446.133.386	2002	0.00% 0.00% 0.00%	628,784,340 60,446,772 1,053,756,544	5,178 598 8,766	iginal Balance 0.00% 5.83% 9.87% 19.29% 59.67% 5.74% 0.00%										
otal Yoperty Type ungelow letached House	446,133,386 Total Balance 9,711,450 61,312,927	3,963 No 79	% of Balance 2.18% 13.74%	0riginal Balance 28,044,107 163,358,295	8,766 No. of O 203 782	100.00% iginal Balance 2.66% 15.50%										
etiched House at Malacentte emi-Detached House erraced House	119,051,941 96,827,483	No 79 303 1,047 887	26.69% 21.70%	256,217,123 242,847,142	2,221 2,029	24.31%										
erraced House coal terest Rate Type	159,229,596 446,133,386 Total Balance	3,983	35.69%	363,289,677 1,053,756,544 Original Balance 62,885,277	3,531 8,766 <u>No; of O</u> 477	34.48% 100.00% iginal Balance										
ase bor ase Discount load-reverting to Base	Total Balance 324,050,629 122,082,756	No 2,649 1,334	% of Balance 72,64% 27,36% 0.00%	612,678 124,059,347		5.97% 0.06% 11.77%										
load-reverting to Base load-reverting to Libor lobor Discount VR/ Administered	:	:	0.00% 0.00% 0.00%	492,930,810 323,606,653 49,661,779	795 3,691 3,280 514	46.78% 30.71% 4.71%										
	446,133,386	3,983	0.00% 100.00% % of Balance	1,053,758,544 Original Balance	8,766 No. of O	0.00% 100.00% joinal Balance										
otal	Palance					- CHI MATERICA										
onal	Balance 208,495,184 115,555,446	No 1,874 775 1,334	46.73% 25.90%	375,427,034 304,448,401	3,113 1,852	35.63% 28.89% 35.48%										
004	Balance 208,495,184 115,555,446 122,062,756 446,133,366 Total Balance 25,890,479	1,874 775 1,334 3,963 No 2,462	46.73% 25.90% 27.36% 10.00% % of Batance 56.24%	375,427,034 304,448,401 373,881,110 1,053,756,545 Total Balance 508,324,426	3,113 1,852 3,803 8,768 No; of O 4,762	35.63% 28.89% 35.48% 100.00% iginal Balance 48.24% 51.76%										

Name of March Section						
Name of Amount Am						
1 of Control C						
1 of Control C	Available Revenue Receipts Revenue Receipts from Mortgage Holders	£3.017.411 R4	Available Principal Receipts Principal Receipts from Montreage I	6 £8.201.610.04		
14 Control And Control		£41,070.78	Income surplus for uncovered shor Retained Principal	f -25,888.15 £102,872.82		
Company Comp	General Reserve Credit From the Discount Reserve From Principal Reseirts to cover invisitor Shortfull	26,938,741.00 £0.00	Make whole ledger paydown Income Retained from Revenue	£557,000.13 £0.00		
Company Comp	Principal Recoveries UK Git Income	25,888.15 £4,076,250.00				
Note Property Pr		£0.00				
A County Turner County Tur	Total			£8,835,595.75		
Column C			(2) Principal points to 42 costs but *	9 700 500 00		
Column C	(1) Indistal Security Floatie (2) Paying Agent Registrar (3) Service Fees (Cash Manager Fees/ Account Bank Fees	200,949.86	Principal paid to Az note holders (3) Principal paid to M note holders (4) Principal paid to B note holders	6,729,562.99		
Column C		6,156.83	(5) Principal paid to C note holders (6) Principal paid to K VFNs note	-		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(5) Class A Note Interest (5) J1 VFN Interest Expense	713,548.33	rospets (7) In respect of Senior Suborringsort			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(5) (ii) Fixed Interest / Basis Rate Swap Payments	16,238.89	Loan principal (8) In respect of Junior Subordinated			
The control of the co	(6) Third Party Fees (7) Class M Note Interest					
The control of the co	(7) J2 VFN merest Expense (8) Class B Note Interest (8) J3 VFN interest Expense			106,032.76		
The control of the co	(9) Class C Note Interest (9) J4 VFN Interest Expense					
The control of the control of publishing agreement has allows (1977). The control of publishing agreement has allowed (1974) and the control of the control of publishing agreement has allowed (1974). The control of t	(10) Maximum Required Amount (11) Expense loan interest	26,938,741.00				
Section 1	(12) Expense loan principal repayment (13) Amounts due in relation to the Senior subordinated loan (14) Seus termination (se	266,038.62				
The Association of the John Section 1976 of 1975 1975 1975 1975 1975 1975 1975 1975	(1)	- 53 971 70				
Types of the property of the p	(16) Amounts due in relation to the Junior subordinated loan (17) Company profit	- 0.00				
The Section of Technology of T	(18) Retention if expense loan condition is true (19) K VFN Interest	2,297,718.72 1,779.500.00				
In the content of the	(22) L VFN Interest					
street grant as it and it should should grant the control in regarding patient of a second patient of the control in regarding patient of a second patient of the control in regarding patient of the control in r	(24) DPC Cash Payment	1,214,586.98				
street grant as it and it should should grant the control in regarding patient of a second patient of the control in regarding patient of a second patient of the control in regarding patient of the control in r	Additional Information as at the most recent IPD	21 December 2015				
street grant as it and it should should grant the control in regarding patient of a second patient of the control in regarding patient of a second patient of the control in regarding patient of the control in r	Upening Expense Loan Balance Closing Expense Loan Balance Analical Biological	£0.00 £0.00				
street grant as it and it should should grant the control in regarding patient of a second patient of the control in regarding patient of a second patient of the control in regarding patient of the control in r	regener molpali Retained Principal Loss Provision	£8,835,595.75 £106,032.76 £2,894.236.80				
Element Entered Tools	Uncovered Shortfall Income Retained	£0.00 £0.00				
Element Entered Tools	Losses in reporting period as % bonds issued Currulative losses as % bonds issued Number of monaries sold in reporting nested	0.00% 2.85%				
Element Entered Tools	Pounder or properties acro in reporting petitod Bonds outstanding as % of original bonds issued Excess Screed following Uncovered Shortfall	0 52.83% £5.610.816.02				
Element Entered Tools	Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentag					
Less the stand pully (see the pully of the stand pully (see the pull) (see the pu		4.95% £26,938,741.00				
Less the stand pully (see the pully of the stand pully (see the pull) (see the pu	beginning Neserve Account Balance Ending Reserve Account Balance Chance in the Reserve Account Balance	£26,938,741.00 £26,938,741.00 £0.00				
Less the stand pully (see the pully of the stand pully (see the pull) (see the pu	Target Reserve Account Balance Available Liquidity Drawing Amount for the current IPD	£26,938,741.00 £13,719,432.92				
The Congression Books of the Control	Amortisation of the facility	1261,886.89				
The Congression Books of the Control	Available Liquidity Drawing Amount for the next IPU Make Whole Ledger Original Balance Make Whole Ledger David Start Balance at the IRO	£13,457,546.03 £2,111,102.25 £1,036,300.23				
21 Development 21 Develo	Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date					
Service of the Control of Control	Make Whole Ledger Period End Balance at the IPD	£1,369,309.10				
Service of the Control of Control	UK Gits UK Gits Security International Securities number	21 December 2015 GB00B1WWPC84				
A SAROUPASS AT THE MARKET RECORD TO THE MARKET RECO	Description UK Gilt Nominal Amount	UKT 5 03/07/2018 £163,050,000.00				
And Address Recordation as at the most recent (F) 1 Propose 1 Propose 1 Propose 1 Propose 1 Part	Coupon received in collection period Total Coupon received to date	£4,076,250.00 £34,670,278.53				
Particum Funding Life PT-1 Add Self-Bill Add Self	Assets and Liabilities Reconciliation as at the most recent IPD	21 December 2015				
Proposed annual	Mortgages Provisions	451,373,072 (2,894,237)				
Comment Comm	Retained Principal					
Count State Administration Puttorn Funding Lid (PFL) Count Board Administration Puttorn Funding Lid (PFL) Puttorn Fun	Total principal assets Total Liabilities - Notes					
Week Montage Boroca Last (MMS) Cope Bill T States Lad Cope Bill T States Lad		448,584,868				
Week Montage Boroca Last (MMS) Cope Bill T States Lad Cope Bill T States Lad	Deal Participant Information	Platform Funding Ltd (PFL)		Cash Bood Administrator	Platform Funding Ltd (PFL)	
Copus MD Trainess Lid proper Service Male Country Light Country Light Country Light Name of Control (Ambrook) Light Country Light Name of Country Light Country Light Name of Country Light Country Light Name of Country Li		www.platform.co.uk				
Copus MD Trainess Lid proper Service Male Country Light Country Light Country Light Name of Control (Ambrook) Light Country Light Name of Country Light Country Light Name of Country Light Country Light Name of Country Li	Sub-Administrator Web address	Western Montgage Services Ltd (WMS) www.wmsl.co.uk		Service Guarantor Web address	Co-operative Bank plc http://www.co-operativebank.co.uktry	astomelations/debtinvestors
The Reyelfor Fundament (Proposition of Societics) (Proposition of Societics	Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA N A	
Service (1 A Co.) The Report Bank of Boston (age) Service (1 A Co.) The Report Bank of Boston (age) Service (1 A Co.) The Report Bank of Boston (age) Service (1 A Co.) The Report Bank of Boston (age) Service (1 A Co.) Service (1 A C	Lead Arrangers		Chase	OUT Aying Again	TIGGO DIRIK OUN, TEN	
Bear of A Co. The Royal flower of Scotland pic. Sec.						
Bear of A Co. The Royal flower of Scotland pic. Sec.	Deal Triggers	Provider	Rating Triggers (WF)	Current Rating (MIF)	Status	Action
Takes of 1 A O				0.7		000
Learn riche beine A (Mondre). Learn riche beine A (Mondre). The Royal lank of Ecotor of State 1 (State 1 (Sta	Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc	(Fitch)	Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreement
Learn riche beine A (Mondre). Learn riche beine A (Mondre). The Royal lank of Ecotor of State 1 (State 1 (Sta	Liquidity Facility	The Co-operative Bank		S-Term Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic account
The Storage See A Trans Fig. Storage See A Tra			L-term rating below A1 (Moody's), &(Earth)			
IS Account To Tax Congenies Berth Berth State St	Basis Swap	The Royal Bank of Scotland pic		Mdys: P-2, A3 Fitch: F2, BBB+	Breached	RBS posts swap collateral in line with the CSA agreement
Common store Service P-188(s); F1 to Tom or Lance Service P-188(s); F1 to Tom or Lance Service P-188(s); F1 to Tom or Lance Service P-188(s); F2 to Tom or Lanc	Internal GIC Account	The Co-operative Bank	(Fitch) S-term rating below P-1 (Mdys), F1+	Not Prime(Mdys), B(Fitch) S-Term		E2m
Common store Service P-188(s); F1 to Tom or Lance Service P-188(s); F1 to Tom or Lance Service P-188(s); F1 to Tom or Lance Service P-188(s); F2 to Tom or Lanc	External GIC Account**	Bank of New York Mellon	(Fitch) L-term rating below A1 (Moody's),	P1Mdya), F1+ (Fitch)	Satisfied	0
State Nazagor State N. Logic Booth State (State State			A(Fitch). S-term rating below P-1(Mdys), F1	S.Term/1.term		
and of the soling designeds of Rayol Basis of Socialized (RBS) lest year, the issuar has appointed Basis of New York Mellior as the new schemal GC account provider with offset from 11 04 2013 Formus Bridde A Versung Bridde A	Fixed-Floating Interest Rate Swaps Bank in Cash Monaner		I(Fitch)	Mdys: P-2. A3 Fitch: F2. BBB+	linective	N/A
As Exercise Florida Village Branch Village Florida Vil	Dank up Derrice	Homeloan Management Limited				
Intel® (Randia Vibruspe # # # # # # # # # # # # # # # # # #		st year, the issuer has appointed Bank of Ne			11.04.2013	
	Information Sources Point Contact		Platform Randika Vitherag			
	Email Telephone Fax		#44 (0) 161 201 7805 +44 (0)161 973 358			
	Address Reports Distribution Channels	The Co-operative Bank,17th F Bloomberg or http://www.co-operativebe	Roor, Miller Street ,Manchester,M60 0A ank.co. uk/investorrelations/debtinvestor			
ment is directed at persons in the UK and other EEA counties who are market counterparties and intermediate customers and may not be used or relied upon by private outsomers (as such terms are yet in less of the Pracease Conduct America). Noting in this document (a, or is to be constituted as, in offer of or initiation to autocomb for, underwrite or purchase securities in any prividediction. This document constitute is not find of securities for this in the Outsomer Securities (as the Outsomer Conduct Securities).	Loan Level Data and Liability Modelling Report Frequency					
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The co-operative bank