Leek Finance Number 18 PLC]				
Issuer Stock Exchange Listing Publishing Date Reporting Period Start Date Reporting Period End Date	Leek Finance Number 18 PL0 London 30 April 2016 01 March 2016 31 March 2016				
Reporting Period End Date Legal Marriy Most Recent :Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Nest Quarterly Interest Payment Date	21 September 2038 21 March 2016 21 December 2015				
Note Summary for the most Recent/Current IPD	21 June 2018 Class A1a X80271275258 AAA./Aaa/AAA	Class Alb Class A2s XS02071278946 XS0271279008 AAA./Aaa/AA AAA./Aaa/AA	Class A2b Class A2c Class A2c Class A2c A5027129670 X5027129675 X5027129675 AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA AAA.(Aaa/AAA AAA.)Aaa/AAA	7 XS0271277385 XS0271281734 XS0271277971 XS0271281817 XS0271278433 XS0271282039 n/a	ns J2 VFN <u>Class J3 VFN Class J4 VFN</u> n/a n/a n/a n/a n/r n/r n/r
International Socialise number Original Rating (SAM Modry Virch) Carnet Rating (Modry Virch) Carnet Nating (Modry Virch) Quanterly Manascharal Erich Data Nate Internet Account period Virch (Thereas Account period Periodia Static Carnet Echanocamer Criginal Carnet Echanocamer Criginal	nia nir nir nir 0.000	nia AaalAAA n/r 21-Dao-15 n/r 21-Mar-16	Aaa/AAA Aaa/AAA Aaa/AAA 21-Dec-15 21-Dec-15 21-Dec-15 21-Mar-16 21-Mar-16 21-Mar-16	A AntiAAA AntiAAA Ana2AAA Ana2AAA Ana2AAA A30AA A30AAA A30AAA A30AAA n/r 5 21-Duc-15 21-Duc-15 21-Duc-15 21-Duc-15 21-Duc-15 21-Duc-15 21-Duc-15 n/r 3 21-Mar-16 21-Mar-16 21-Mar-16 21-Mar-16 21-Mar-16 n/r	ný ný ný ný ný ný ný ný ný
Current factor Criedi Enhancement- Original Criedi Enhancement- Current Currency Distant Brissien Balance	107 0.000 0.000 16.59% Nia Starting £0.00	100 31 0.000 42.655 0.000 44.444 16.59% 16.59% n/a 77.41% US Dollars Sumring 50.00 £171,100,000.00	42.855 42.855 41.444 41.4454 41.444 16.59% 16.59% 16.59% 77.41% 77.41% 77.41% US Dollars Euro US Dollars 5475.000,000.00 6126.000,000.00 \$350.000,000	61.83% 61.83% 51.99% 51.99% 43.17% 34.80% 0.00%	ni ni ni 0.00 0.00 0.00 0.00 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Contrains Contrains Organia Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Finding Balance subsequents Total Finding Bayments Total Intercept Payments	£0.00 £0.00 £0.00 £0.00		\$202,611,250.00 454,598,400.00 \$149,292,500.00 \$196,859,000.00 453,048,320.00 \$145,054,000.00 \$5,752,250.00 €1,550,080.00 \$4,238,500.00	3 £12,500,000.00 463,700,000.00 £25,900,000.00 426,000,000.00 £6,000,000.00 649,000,000.00 £0.00	20.00 20.00 20.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
Relationse Bungments Day Court Convention Pay Court Convention Relativent Margin Coupon Animente Relationse Relationse Coupon Animents Relationse Coupon Animents Coupon Animents	3 month £ libor Acau&365/366 0.08000% 0.58500% £0.00 0.86500%	30.00 170.931(88.40) \$0.00 12.072,621.00 \$0.00 12.072,621.00 \$0.00 12.072,621.00 \$0.00 153.339.82 \$0.8 Biori 3 month 1 Biori \$0.00 \$0.00 \$0.8000% Asiatory \$0.8900% 0.58500% \$0.00 \$153.339.82 \$0.4950% 0.84500%	\$424,940,00 417,223,20 5313,040,00 US \$ibor 3 month Eurlbor Actual/360 Actual/360 Actual/360 0.26000% 0.26000% 0.26000% 0.56950% 0.35300% 0.56950% \$424,840,00 417,523,20 \$313,040,00 0.52250% 0.12700% 0.82350%	Display Control Control <t< td=""><td>anth 5: Biol 3 month 5: Biol 3 month 5: Biol al/165/368 Actual/365/368 Actual/365/368 0.44000% 0.44000% 0.90000% 0.58500% 0.58500% 0.58500% 0.58500% 0.58500% 1.57500%</td></t<>	anth 5: Biol 3 month 5: Biol 3 month 5: Biol al/165/368 Actual/365/368 Actual/365/368 0.44000% 0.44000% 0.90000% 0.58500% 0.58500% 0.58500% 0.58500% 0.58500% 1.57500%
Currier Coupon Current Interest Shortfall Currulative Interest Shortfall Original Weighted Average Life (Using pricing CPR) Issue 8th June 2011	0.66500% 0 0.53 Class K VFN	0.84950% 0.84500% 0 0 0 0.53 2.93 Class L VFN Class N VFN	0.82950% 0.12700% 0.82950% 0 0 0 0 0 0 2.93 2.93 2.93	5 1.02500% 0.30700% 1.42500% 0.967700% 1.57500% 0.85700% 0.94600% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.02500% 1.42500% 1.57500% 0 0 0 0 0 0 0
International Securities number Original Principal Balance (VFN Dnawdown 06/June/2011) Total Beginning Balance prior to payment	N/A £186,806,385,00 £173,925,785,00 £173,925,785,00	N/A N/A £18,342,500.00 £0.00 £0.00 £2,000,000 £0.00 £2,000,000 £0.00 £2,000,000			
Total Enong blances Jubicevint payment (Including Dearned Interest) Total Principal Prevents References Rate References Rate References Rate Coupon Reference Rate Coupon Ansont Coupon Ansont Coupon Ansont	£0.00 £0.00 Gilt Visid Actual/Actual nula 2.6322706	ELDO L2.000160.00 ELDO S33.14 Field 3 month Elbor Actual/955/368 Actual/955.068 Nite -0.5015 6.0000% C.58500% ELDO 2533.14 6.0000% C.58500% 6.0000% C.05500%			
Coupon Reference Rate Coupon Amount Current Coupon Capitalised Interest (deferred interest this quarter)	2.63270% £0.00 2.63270% £0.00	6.0000% 0.5850% £0.00 £333.14 6.0000% 0.0850% £0.00 nia			
Currency in which the portfolio data is reported Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	Starting 8,768 3,891 £1,053,756,544				
Chrighian Toraul Value of Realizerinal Montgage Learne Courner toan - workan ratio at transaction does Courner Loan - to Value Ratio Weightud Average Intensis Rate (pre Swep) at the and of the paried Weightud Average Intensis Rate (pre Swep) at the and of the paried Weightud exercises seasancing at Transaction Close Weightud exercise Term to maturity of the pool at Transaction Close	£1,033,756,544 80,56% 78,53% 5,23% 2,48% 0,37 21,82				
Weighted average seasoning at Transaction Close Weighted average Term to manuity of the pool at Transaction Close	Cum	ent Period	At Issuance	1	
0.01 <= 1 Months in Arrears	Total Balance 11,120,842 11,320,842 7,466,901 5,275,786 2,730,452	No % of Total Balance 89 2.59% 116 2.61% 64 1.71% 45 1.21% 27 0.63% 19 0.559%	Original Balance No. of Original Balance 2737048 224 2.63% 8,129,004 70 0.73% 6,550,816 51 0.82% 4,460,042 32 0.42% 2,168,845 19 0.21%		
1.0) et a Montain Anaana 201 et 3 Montain Anaana 201 et 4 Montain Anaana 401 et 5 Montain Anaana 501 et 6 Montain Anaana e 6 Montain Anaana 2 6 Montain Sanaana 2011 Zoall Zoall	2,553,500 7,781,415 49,209,794	27 0.63% 19 0.59% 85 1.79% 425 11.09%	2,164,845 19 0.21% 1,650,659 13 0.16% 1,867,206 13 0.18% 52,522,519 422 4.98%		
Dance of the performing constraint as denoted in the interview of the period Dancal of the period Contralistive Net Loss Average Loss Berveith yor Unstantion doss Loss Berveith yor Unstantion doss	386,501,252 24,238,619,80 0.00% 28,93%				
Loss anventry airce transaction close Dotationing Reposations at the start of the period Notation of the processions at the start of the period Notation of the processions at the end of the period Dotation of the period	26.05% 26.05% <u>Total Principal Balance</u> <u>2782,953.41</u> <u>255,969.09</u> <u>2782,843.78</u> <u>442,427,491.92</u>	No % of Total Principal Balance 6 0.18% 1 0.01% 6 0.18%			
Ourstanding Possessions at the and of the period Residential Mortgage Loan Principal Balance at Sarr of the period Repurchases/Boy Backs during the period Durinar Residential Mortgage Loan Principal Balance Durinar Residential Mortgage Loan Principal Balance Annualised PPR Speed Balance of an Protepting Sold Durinative Principal Balance of an Protecting Sold	2782,843,78 442,427,401,92 0 437,469,877,26	6 0.18% 3,934 0 3,891			
Annualisat PPR Speed Based on monthy principal payment sate) Complane Principal Balance of Properties Sold Principal Balance of Properties Sold in Period (Ind LPA sales) Weighted Average Seasoning (Menth) Total Balance of Further Advances	1.125 12.85% £83,771,778.41 £85,993.82 119				
Region	Total Balance	ent Period <u>No % of Balance</u> 103 2.4%	At Issuance Original Balance No; of Original Balance 29,222,766 253 2.77%		
Eait Anglia East Midlands London Northan Italand Northwait	10,708,067 24,657,758 90,152,224 15,651,181 7,770,383 42,553,841	No % of Patience 103 2.4%) 202 3.9%) 203 3.9%) 204 3.9%) 476 0.77%) 306 6.4%) 224 6.0%) 244 6.0%) 146 3.09% 341 7.3%)	29.222.766 253 2.775 53.042.758 513 5.03% 165.045.361 770 15.66% 40.552.717 528 3.86% 31.018.074 383 2.94% 98.859.04 1.008 2.36%		
Scotland South East South Wast	27,902,452 115,554,379 28,140,192 13,440,724	475 2.775 380 6.415 795 2.6.536 224 6.005 146 3.095	89,270,336 1,087 8,479 309,506,298 1,909 29,379 68,250,462 527 6,489 28,586,262 294 2,719		
Wales West Mülands Yorks and Humber Total Mortases Size	31,852,338 29,199,142	341 7.31%	70,507,890 686 6.69% 70,138,719 828 6.66%		
Loss that as equal to 20V	435,582,680 Total Balance	3/1 6.70% 3,891 1000%	1,053,756,544 8,766 100.00%		
Lass than or equal to 30K More than 30k op to and including 50K More than 50k op to and including 75K More than 75k op to and including 10K More than 10ku op to and including 125K	435,522,680 <u>Total Balance</u> 3,505,245 18,907,318 47,843,531 60,967,280	3/1 6.70% 3,891 1000%	1,053,756,544 8,766 100.00%		
Less There's repute to 30% More than 30% or to and including 50K More than 30% or to and including 72% More than 20% or to and including 10% or More than 15% or to and including 10% of More than 15% or to and including 10% More than 20% or to and including 20% More than 20% or to and including 20% More than 20% or the and including 20%	435,582,680 Total Balance 3,505,245 18,907,318 47,843,531	3/1 6.70% 3,891 100.00%	1053,785,544 8,798 100,077 Dright Balace 105,726,924 105,727 93 3,240,572 778 3,368 11,240,572 778 3,368 11,240,572 778 10,368 146,647,587 1,553 10,368 146,647,587 1,553 10,368 146,503 10,372 10,353 10,353 1,242 10,353 10,353 10,353 1,242 10,353 10,353 10,353 1,245,203 10,353 10,353 10,353 1,345 10,353 10,353 10,353 10,353 1,345 10,353 10,353 10,353 10,353 10,353 1,345 10,353 10,355 10,355 10,355 10,355 10,355 10,355 10,355 10,355 10		
Mortgage Type Owner Occupied Purchase Owner Occupied Purchase	435.552.650 Total Balance 1 8.073.318 47.852.351 47.852.351 47.852.351 46.352.351 47.852.351 47.852.351 47.852.352 4	2671 100,000 Nap % of Batance 1719 0,000 700 10,000 700 10,000	1001705.44 D-108 O-108 O-108 <tho-108< th=""> O-108 O-108</tho-108<>		
Mortgage Type Owner Occupied Purchase Owner Occupied Remongage Buy to Lat Right to Buy Trael	65.502.80 Tatal Monte Tatal Monte 14.507.24 14.507.21 65.502.20 65.502.20 65.502.20 65.502.20 65.502.20 76.855.30 94.507.20 65.502.20 76.855.30	JBI 100000 Bit 1.00000 101 0.0000 101 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 100 0.0000 1000 2.0000 1000 2.0000 1000 2.0000 1000 2.0000 1000 2.0000 1000 2.0000 1000 2.0000 1000 2.0000	163/36.44 D-Met 100.47 266.20 12 D-Met 0.10 36.20 12 D-Met 0.11 36.20 12 D-Met 0.11 36.20 12 D-Met 0.11 36.20 12 D-Met 1.11 41.60.20 12 D-Met 1.12 41.60.20 1.86 1.26 D-Met 17.12 1.20 1.26 D-Met 17.12 1.21 1.46 D-Met 1.46 17.12 1.26 1.76 D-Met 1.46 17.12 1.26 1.76 D-Met D-Met 1.25.20 1.76 D-Met D-Met D-Met 2.50.20 2.51 0.76 D-Met D-Met 2.50.20 2.51 0.26 D-Met D-Met 2.50.20 2.51 0.26 D-Met D-Met 2.50.20 2.51 0.26 D-Met D-Met <t< td=""><td></td><td></td></t<>		
Mortage Type Mortage Type Martin Decemped Antibiotype Ray to Lar Apple 16 Bay Mortage Payment Preparatory Mortage Payment Preparatory Martage Payment Paymen	4.6.52.84 16.65.74 16.65.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67.74 16.67 17.72.754 16.71.14 16.1 16.67.85 16.67.85 17.72.754 17.72.75 17.72.75 17.72.75 17.72.754 17.72.754 17.72.75 17.72	321 100000 301 Value 100000 110 8.28 8.30 110 8.30 10.30 110 1.30 1.30 110 1.30 1.30 110 1.30 1.30 110 1.30 1.30 111 1.30 1.30 111 1.30 1.30 111 1.30 1.30 111 1.30 1.30 111 1.30 1.30 111 1.30 1.40 111 1.30 1.40 111 1.30 1.40 111 1.30 1.40 111 1.30 1.40 1120 1.40 1.40 1130 1.41 1.40 1130 1.40 1.40 1130 1.41 1.40 1130 1.41 1.40 1130 1.41 1.40 1130	100170244 Della Control Control 2002702000 Ten do Control 2002702000 Ten do Control 20027020000 Ten do Control 12007020000 Ten do Control 12007020000 Ten do Control 12007020000 Ten do Control 12007020000 Ten do Control 120070200000 Ten do Control 120070200000000000000000000000000000000		
Mortage Type Mortage Type Martin Decemped Antibiotype Ray to Lar Apple 16 Bay Mortage Payment Preparatory Mortage Payment Preparatory Martage Payment Paymen	4.6.50.84 16.60.14	3.61 1000000 No VL Bancal 100 0.500 100 0.500 100 0.500 100 0.500 100 0.500 100 0.500 510 0.500 511 2.600 11 2.000 101 2.000 102 2.000 103 1.000 103 2.000 103 1.000 103 1.000 103 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 104 1.000 104 1.000 104 1.000	International Control (1998) Design (1998) <thdesign (1998)<="" th=""> Design (1998)</thdesign>		
Mortage Type Mortage Type Martin Decemped Antibiotype Ray to Lar Apple 16 Bay Mortage Payment Preparatory Mortage Payment Preparatory Martage Payment Paymen	Colorado	3.61 1000000 No VL Bancal 100 0.500 100 0.500 100 0.500 100 0.500 100 0.500 100 0.500 510 0.500 511 2.600 11 2.000 101 2.000 102 2.000 103 1.000 103 2.000 103 1.000 103 1.000 103 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 1030 1.000 104 1.000 104 1.000 104 1.000	International Control (1998) Design (1998) <thdesign (1998)<="" th=""> Design (1998)</thdesign>		
Concept Counter Reinscripping Register Start Register Start Startungs Counter Francesco Heriter Start Startung Counter Startungs Counter Counter Startung Counter Counter Startung Counter Counter Start Start Startung Counter Start	October Control 10 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200 2000-200	3.61 100000 No VLB Based 100 100000 100 0.58 0.000 100 0.590 0.000 100 0.590 0.000 100 0.590 0.000 100 0.000 0.000 101 0.000 0.000 102 0.000 0.000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 104 0.0000 0.0000 105 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 <td>103/19:44 0.748 1.048 0.748 <th0.748< th=""> 0.748 0.748</th0.748<></td> <td></td> <td></td>	103/19:44 0.748 1.048 0.748 <th0.748< th=""> 0.748 0.748</th0.748<>		
Home Daries Home Dari	October October 1000000000000000000000000000000000000	3.61 100000 No VLB Based 100 100000 100 0.58 0.000 100 0.590 0.000 100 0.590 0.000 100 0.590 0.000 100 0.000 0.000 101 0.000 0.000 102 0.000 0.000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 103 0.0000 0.0000 104 0.0000 0.0000 105 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 0.0000 102 0.0000 0.0000 101 0.0000 <td>101702-14 10180</td> <td></td> <td></td>	101702-14 10180		
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Hermanning Hormanning American	Control (Control (Contro) (Control (Control (Contro) (Control (Contro) (Contro) (Contro)	301 100000 No Vale 4000 400 4000 4000 400 4000 4000 400 4000 4000 400 4000 4000 400 4000 4000 400 4000 4000 400 4000 4000 401 11100 2000 300 2000 2000 300 2000 2000 100 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 4000 4000 200 4000 4000 300 4000 4000 300 4000 4000 300 4000 40000 300 4000	101702-04 10180 10180 10180 10180 200500 101 20050 101 20180 2018		
Hermanning Hormanning American	Constant and a second a second and a second a seco	301 100000 301 30000 301 40000 400 4000 400 4000 400 4000 400 4000 400 4000 400 4000 400 4000 400 4000 401 11000 301 90000 301 90000 301 90000 301 90000 301 90000 301 90000 301 90000 301 90000 301 90000 301 90000 2010 20000 2011 40000 400000 90000 90000 2011 90000 90000 3010 90000 90000 3010 90000 90000 3010 900000 900000 3010 900000000000 900000000000000000000000	101702-04 10180000000000000000000000000000000000		
Hermanning Hormanning American	Concerning and a second s	301 1000000 301 Visit Banaga 1000 100000 400 4.354 4.354 400 4.354 4.354 400 4.354 4.354 401 4.354 4.355 402 4.354 4.355 403 1.17195 4.355 403 1.17195 4.357 311 0.3555 4.357 132 1.352 4.357 133 1.355 4.357 133 1.355 4.357 133 1.355 4.357 133 1.355 4.357 133 1.355 4.357 133 1.355 1.357 133 1.357 4.357 134 1.357 4.357 135 1.357 4.357 135 1.357 4.357 135 1.357 4.357 135 1.357 4.357 135 1.357 4.3	101702-04 10180		
	(3) (Jail 1000000 Ball 1000000 Ball 1000000 Ball 1000000 Ball 1000000 Ball 1000000 State 1000000 Ball 1000000 Ball 10000000 Ball 20000000000 Ball 2000000000000000000000000000000000000	101702-04 10180 10180 10180 10180 101802-000 101 10180 10180 10180 101802-000 101 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 10180 10180 10180 10180 101802-000 101800 101800 101800		
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suer Priority of Payments	21 March 2016			1	
alitable Revenue Receipts Revenue Receipts from Mortgage Holders Swap Receipts Interest on OIC accounts		Available Principal Receipts Principal Receipts from Mortgage H Income surplus for uncovered short Retained Principal Melos whole before counteen			
Revenue Receipts from Mortgage Holders Swap Receipts	£2,855,339.67	Principal Receipts from Mortgage H Income surplus for uncovered short	£8,882,000.43 -454,298.19		
Interest on GIC accounts General Reserve Crarit	£41,718.78 26.938.741.00	8 Retained Principal Make whole lariner newtown	£106,032.76 £28,556.75		
From the Discount Reserve From Principal Receipts to cover Liquidity Shortfall		Make whole ledger paydown Income Retained from Revenue	£0.00		
intereta de Gue accounte Ganeral Receiver Carda From the Dacount Reaerer Frieng Recoverties UNC dit Income	454,298.19 £0.00 £0.00				
UK Git Income Income Retained	£0.00 £0.00				
T	£30,290,097.64		20 200 004 75		
Total		Principal Priority of Payments	£8,562,291.75	1	
evenue Priority of Payments					
Trustee/ Security Trustee Paying Agent/ Registrar Service Fee/ 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	8,457,200.63		
Service Fees/ Cash Manager Fees/ Account Bank Fees	205,117.87	(4) Principal paid to B note holders			
	6,022.80	(5) Principal paid to C note holders (6) Principal paid to K VFNs note			
Class A Note Interest J1 VFN Interest Expense	691,063.79	holders			
		(7) In respect of Senior Subordinated			
(ii) Fixed Interest / Basis Rate Swap Payments	12,056.85	(7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
) Third Party Fees) Class M Note Interest) J2 VFN Interest Expense	198.063.88	Loan principal			
J2 VFN Interest Expense		Retained Principal	105.091.12		
) J3 VFN Interest Expense		Netained Principal	105,091.12		
JZ VFN Interest Expense (JS VFN Interest JS VFN Interest Expense (JS VFN Interest Expense JA VFN Interest Expense (JA VFN Interest Expense (J) Maimm Registed Amount	226,017.95				
	26,938,741.00				
2) Expense loan principal repayment	265.275.29				
 Expense loan principal repayment Amounts due in relation to the Senior subordinated loan Swap termination fee 	265,275.29				
	e 35.294.70				
5) Fees , cost and expanses not covered by Admin agreement fees abow 6) Announts due in relation to the Junior subordinated loan 7) Company profit 8) Retention if expense loan condition is true 9) K VPN Interest.	54,202.37				
(8) Retention if expense loan condition is true (0) K VEN interest.	54,202.5/				
9) K VFN Interest 0) K VFN principal repayment 2) L VFN Interest					
z) L Vr N Interest 3) L VFN principal repayment					
3) L VFN principal repayment 4) DPC Cash Payment	1,498,128.83				
difficient information on at the maximum state	21 March 2016	1			
dditional Information as at the most recent IPD pening Expense Loan Belance	21 March 2016 £0.00 £0.00				
Iosing Expense Loan Balance pplied Principal	£0.00 £8,562.291.75				
pening Expense Loan Balance loaing Expense Loan Balance gligd Principal statmad Principal di Shortial Incovend Shortial cone Retalined	£8,562,291.75 £105,091.12 £2,404,916,05 £0,00 £0,00				
ncovered Shortfall	£0.00				
come reparation isses in reporting period as % bonds issued	0.00%				
umulative losses as % bonds issued umber of properties sold in reporting period					
onds outstanding as % of original bonds issued	1 51.84% £1,852,901.20 £1,852,901.20				
cleases in reporting partical as % bonch issued marketine losses as % bonch issued bonch outstanding as % of original bonch issued nones forest allowing. Uncovered bonch issued invasibilities of bonch issued bonch and the Presentage multiplies of bonch and bonch and bonch Presentage multiplies of bonch and bonch and bonch and presentage and and present proceed bonch and bonch and presentage approving Reserve Account Balance and Reserve Account Balance	£1,852,901,20 £1,852,901,20				
nnualised Excess Spread following Uncovered Shortfall Percentag nnualised Excess Spread preceding Uncovered Shortfall Percentage	1.70%				
teserve Balance at Transaction Close	£26,938,741.00 £26,938,741.00 £26,938,741.00				
hange in the Reserve Account Balance hange in the Reserve Account Balance	£26,938,741.00				
Tangin in the Reserve Account Batteries signal Reserve Account Batteries mailabilis Liquidity Draving Ansount for the current IPD mailabilis Liquidity Draving Ansount for the next IPD mailabilis Liquidity Draving Ansount for the next IPD task Whole Liquidy Provid Batteriations at the IPD task Whole Liquidy Provid Batteriations at the IPD task Whole Liquidy Provid Batteriations at the IPD task Whole Liquidy Provid Entrol Batteries at the IPD task Whole Liquid Provider to Prividial Reserve Calculation Date task Whole Liquid Provider Entrol Batteries at the IPD	£26,00,41,00 £26,938,741,00 £13,457,546,03 £253,716,02 £0,00				
wailable Liquidity Drawing Amount for the current IPD mortisation of the facility	£13,457,546.03 £253,716.02				
trawings under Liquidity Facility					
Take Whole Ledger Original Balance	£13,203,353.07 £2,111,102.25 £1,369,309.10 £28,556,75 £1,340,752.35				
take Whole Ledger Period Start Balance at the IPD take Whole Ledger Top Up During the Collection Period	£1,369,309.10 £0.00				
take Whole Ledger Transfers to Principal Receipts on Calculation Date take Whole Ledger Pariod End Balance at the IPD	£28,556.75 £1 340.752.35				
		1			
IK Gits IK Gits Security International Securities number rescription	21 March 2016 GB0081 WPC84 UKT 5 03/07/2018 £163,050.000.00				
lescription	UKT 5 03/07/2018				
oupon received in collection period	£34,670,278.53				
ik Galls Security International Securities number exciption IK Gall Nominal Amount coupon received in collection period data Coupon received to date	£34,670,278.53 21 March 2016				
ssets and Liabilities Reconciliation as at the most recent IPD					
Vortgages Provisions	442,427,492				
rrovsions Retained Principal	(2,404,918) 105,091				
Fotal principal assets	440,127,867	-			
otal Liabilities - Notes	440.127.667				
Car Cabines - North	440,127,867				
eal Participant Information					1
dministrator /eb.address	Platform Funding Ltd (PFL) www.platform.co.uk		Cash Bond Administrator Web address	Platform Funding Ltd (PFL) www.platform.co.uk	
ub-Administrator Keb address	Western Mortgage Services Ltd (WMS)		Service Guarantor Web address	Co-operative Bank plc	
Neb address	www.wmai.co.uk		Web address	http://www.co-operativebank.co.uk/inv	estorrelations/s
iustee Veb address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
ead Arrangers	*************************		oo - wing Agent	HOLD DIFFE UDA, N.A.	
eao emangetà	The Royal Bank of Scotland, JPMorgan I	LINON			
					1
eal Triggers	Provider		Current Rating (M/F)	Status	Action
	1	A+(Fitch). S-serm rating below P-1(Mdya), F1 (Fitch)	S.Term/1.term	1	RBS posts :
urrancy Swaps (5 & €s)	The Royal Bank of Scotland pic		Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreer
			S-Term Not Prime(Mdys), B(Fitch)		1 -
iquidity Facility	The Co-operative Bank	(Fisch) L-term rating below A1(Moody's),	Not Prime(Mdys), B(Fitch)	breached	Cash Collate
	1	(Fitch) L-term rating below A1(Moody's), A(Fitch). S-term rating below P-1(Mdys), F1	S.Term/1.term	1	RBS nosts s
asis Swap	The Royal Bank of Scotland pic	S-term rating below P-1(Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+	Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreen Deposits lim
ternal GIC Account	The Co-operative Bank	(Fitch)	S-Term Not Prime(Mdys), B(Fitch)	Breached	Leposits lim £2m
xternal GIC Account**	Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+	S-Term P1Mdya), F1+ (Fitch)	Satisfied	
		(Fitch) L-term rating below A1 (Moody's), A(Fitch). S-term rating below P-1 (Mdys), F1	All a set of many	-	1
		S-term rating below P-1(Mdys), F1	S-Term/ L-term		L.,
wed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	(Fish)	Mdys: P-2. A3 Fitch: F2. BBB+	unactivit	Alint
ack up Cash Manager ack up Servicer	Citibank N.A., London Branch Homeloan Management Limited				
	year the issuer has annointed Brok of Mo	w York Mellon as the new external Circ -	ecount provider with effort from	11.04.2013	
	year, wa water has appointed dank of Ne		source provider with errect from	r normali 13	,
		Platform Randika Vithenage			
As a result of the rating downgrade of Royal Bank of Scotland (RBS) last iformation Sources wint Contact		randika, vithanage R ds. coop			
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formarion Sources inin Contact nail Jisphona X	The Co-operative Bank, 17th F Bioomberg or http://www.co-operativeb	444 (0) 161 201 7809 +44 (0) 161 903 3582 Floor, Miller Street, Manchester M60 0AL ank.co. uk/investorrelasions/dabtirivestors s:/hosportal.co.uk/theco-operativebank/ Monthly			
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