Leek Finance Number 18 PLC]															
Issuer Stock Exchange Listing Publishing Date	Leek Finance Number 18 PLC London 31 May 2018															
Reporting Period Start Date Reporting Period End Date Legal Maturity	London 31 May 2016 01 April 2016 30 April 2016 21 September 2038															
Most Recent /Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	21 March 2016 21 December 2015 21 June 2016															
Note Summary for the most Recentificurent IPD International Securities number (Original Raings (88P) Moody/SrEch) Current Raings (Moody/SrEch) Current Raings (Moody/SrEch) Custarity Internat Accrual Start Date		Class A1b XS02071278046 AAA./Aaa/AAA	Class A2a XS027127908 AAA /Aaa/AAA Aaa/AAA	Class A2b XS0271279670 AAA./Aaa/AAA Aaa/AAA	Class A2c XS0271280769 AAA./Aaa/AAA Aaa/AAA	Class A2d XS0271279837 AAA./Aaa/AAA Aaa/AAA	Class Ma XS0271277385 AA/Aa3/AA- Aa1/AAA	Class Mc XS0271281734 AA/Aa3/AA- Aa1/AAA	Class Ba XS0271277971 A/A3/A Aa3/AAA	Class Bc XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 BBB/Baa2/BBB	Class Co XS0271282039 BBB/Baa2/BBB A3/AAA	Class J1 VFN n/a n/r	Class J2 VFN	Class J3 VFN	Class J4 VFN
Current Ratings (Moody's/Firch) Quantarly Interest Accrual Start Date Quantarly Interest Accrual End Date Note Interest Accrual End Date Note Interest Accrual partiol	Clark A1a X80271275556 AAA./Asai/AAA nir nir nir	nia nir nir	Ass/AAA 21-Dec-15 21-Mar-16 91	Asa/AAA 21-Dec-15 21-Mar-16	Asa/AAA 21-Dec-15 21-Mar-16	Asa/AAA 21-Dec-15 21-Mar-16	Ag1/AAA 21-Dec-15 21-Mar-16	Aa1/AAA 21-Dec-15 21-Mar-16	Ag3/AAA 21-Dec-15 21-Mar-16	Ag3/AAA 21-Dec-15 21-Mar-16	A3/AAA 21-Dec-15 21-Mar-16 91	A3/AAA 21-Dec-15 21-Mar-16	nir nir nir	nir nir nir	nir nir nir	nir nir
recei imanea vocitua periori Previous factor Current factor Cuedit Enhancament- Original Ciedit Enhancament- Current	0.000 0.000 16.59%	0.000 0.000 16.59%	42.655 41.444 16.59% 77.41%	42.655 41.444 16.59%	42.655 41.444 16.59% 77.41%	42.655 41.444 16.59%	100.000 100.000 10.05% 61.83%	100.000 100.000 10.06% 61.83%	100.000 100.000 5.92% 51.99%	100.000 100.000 5.92% 51.99%	100.000 100.000 2.22% 43.17%	100.000 100.000 2.22% 34.80%	0.000 0.000 0.00% 0.00%	0.000	0.000 0.000 0.00%	0.000 0.000 0.00% 0.00%
Crudit Enhancement- Current Currency Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Ending Balance subsequent to payment Total Principal Payments	nula Starring £0.00 £0.00 £0.00 £0.00	nia US Dollars \$0.00 \$0.00 \$0.00 \$0.00	77.41% Starting £171,100,000.00 £72,982,705.00 £70,910,684.00 £2,072,021.00	42,855 41,444 16,59% 77,41% US Dollars \$475,000,000.00 \$202,811,250.00 \$196,829,000.00 \$5,752,250.00	77.41% Euro €128,000,000.00 \$ €54,598,400.00 \$ €53,048,320.00 \$ €1,550,080.00	42,655 41,444 16,59% 77,41% US Dollars 350,000,000.00 149,292,500.00 145,054,000.00 \$4,238,500.00	61.83% Starting £12,500,000.00 £12,500,000.00 £12,500,000.00 £0.00	61.83% Euro B3,700,000.00 B3,700,000.00 B3,700,000.00	51.99% Sterling £25,900,000.00 £25,900,000.00 £25,900,000.00 £25,900,000.00	51.99% Euro 126,000,000.00 126,000,000.00 126,000,000.00 60.00	43.17% Starting £8,000,000.00 £8,000,000.00 £8,000,000.00	34.80% Euro 649,000,000.00 649,000,000.00 649,000,000.00	0.00% Starling £0.00 £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starting £0.00 £0.00 £0.00	0.000 0.00% 0.00% Starting £0.00 £0.00 £0.00	0.00% Sterling £0.00 £0.00 £0.00 £0.00
	£0.00												£0.00			£0.00
Reference Rate Day Court Convention Relevant Margin Coupon Reference Rate	3 month £ libor Actual(365/388 0.08000% 0.58500%	US \$ libor Actual/360 0.0800% 0.56950%	3 month £ libor Actual/365/366 0.26000% 0.58500%	US \$ libor Actual/360 0.26000% 0.56950%	3 month Euribor Actual/360 0.26000% -0.13300%	US \$ libor Actual/360 0.26000% 0.56950%	3 month £ libor : Actual/365/366 0.44000% 0.58500%	3 month Euribor Actual/360 0.44000% -0.13300%	3 month £ libor : Actual/365/366 0.84000% 0.58500%	8 month Euribor Actual/360 0.80000% -0.13300%	3 month £ libor Actual/365/366 0.99000% 0.58500%	3 month Euribor Actual/360 0.99000% -0.13300%	3 month £ libor Actual/365/366 0.26000% 0.58500%	3 month £ libor Actual/365/366 0.44000% 0.58500%	3 month £ libor Actual/365/366 0.84000% 0.58500%	3 month £ libor Actual/365/366 0.99000% 0.58500%
Joujon Restamble Russ Loupon Amount Coupon Amount	£0.00 0.86500% 0	\$0.00 0.64950% 0	£153,339.82 0.84500% 0	\$424,840.00 0.82950% 0	617,523.20 0.12700% 0	\$313,040.00 0.82950% 0	£31,856.25 1.02500% 0	684,951.20 0.30700% 0	£91,763.70 1.42500% 0	643,836.00 0.66700% 0	£23,496.00 1.57500% 0	€106,148.70 0.85700% 0	£0.00 0.84500% 0	£0.00 1.02500% 0	£0.00 1.42500% 0 0	£0.00 1.57500% 0
Damulative Interest Shortfall Disjus Weighted Average Life (Using pricing CPR) suse 6th June 2011 representation Servition number	0.53 Class K VFN	0.53 Class L VFN N/A	2.93 Class N VFN	2.93	2.93	2.93	5.15	5.15	5.15	5.15	5.15	5.15	0	0	0	0
Topical Wileyabad Anneago, Life Dubley priving CPRI Sum Fr. Ame 2011 Digital Fr. Ame 2011 Digital Priving and Sum American Old Anne2011 (total Beginning Balance (PFN Deamson Old Anne2011) total English galance subsequent to payment (brickling Defende Interest) cold English galance subsequent to payment (brickling Defende Interest) Cell Priving American Politherina San American Subsequent Anneal Subsequent Anneal Suppose American Suppose American	NIA £188,806,385.00 £173,925,785.00 £173,925,785.00 £0.00 £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													
Cotal Principal Payments Cotal Interest Payments beference Rate Jay Count Convention	Actual/Actual	Actual/365/366	£2,000,000.00 £2,000,000.00 £0.00 333.14 3 month £ libor Actual/365/396													
Jay Count Convention Relevant Marjin Coupon Reference Rate Coupon Amount Derrent Coupon	Actual/Actual n/a 2.83270% £0.00 2.83270%	Actual/985/986 n/a 6.0000% £0.00 6.0000%	Actual/365/366 -0.50% 0.56500% £333.14 0.08500%													
Durrient Coupon Capitalised Interest (deferred interest this quarter)	00.03	6.0000% 00.00	0.08500% n/a													
Currency or which the portion date is reported. Current Total Number of Residential Montgles Loans. Current Total Number of Residential Montgles Loans Integrated Total Value of Residential Montgles Loans Integrated Total Value of Residential Montgles Loans Current basis bursted to the Residential Montgles Loans Current basis bursted to the Residential Montgles Loans Current Basis bursted to the Residential Montgles Loans Winghas Average Internated Read at Transaction Close Weighted Average Internation (at Transaction Close Weighted Average Internated Read at Transaction Close Weighted Average Internation (at Transaction Close Weighted Average Internation (Starling 8,706 21,053,75,856 21,053,75,854 80,564 75,274 5,274 2,485 0,37 21,63															
Current loan-to-value ratio at transaction close Current Loan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	11,053,756,544 80,56% 78,47% 5,23%															
Neighted Average Interest Rate (pre Swap) at the end of the pariod Neighted average seasoning at Transaction Close Neighted average Term to maturity of the pool at Transaction Close																
Delinquency Band (excluding possessions) 1.01 c= 1 Months in Amears 1.01 c= 2 Months in Amears	Cu Total Balance	wrent Period No. 92 119 73 34	% of Total Balance 2.81% 2.81%	At is Original Balance 27,737,048 8,126,904 6,506,816 4,469,042	No. of O	riginal Balance 2.63% 0.77%										
1.01 c= 1 Months in Amears 1.01 c= 2 Months in Amears 2.01 c= 3 Months in Amears 1.01 c= 4 Months in Amears 1.01 c= 4 Months in Amears 1.01 c= 5 Months in Amears	12,133,320 12,132,472 7,811,004 3,571,324 3,787,759	73 34 31	2.81% 2.81% 1.81% 0.83% 0.88% 0.33% 1.98%		70 51 32 19	0.82% 0.2% 0.82% 0.42% 0.21% 0.16%										
5.01 <= 6 Months in Ameans 6 Months fotal Delinquancies -A loan is classified as 'delinquent' if the arrears balance is grea	1,423,747 8,518,375 49,378,002 ater than zern as at the date of the militatest report	17 66 432	0.33% 1.98% 11.45%	1,650,659 1,867,206 52,522,519	13 13 422	0.16% 0.18% 4.98%										
belinquencies - A loan is classified as 'delinquent' if the arrears balance is gres tatance of the performing Loans let Losses for the period curvalative Net Loss	381,044,003 111,132,61															
werage Loss Severity for the current period	24,349,752.41 55.98% 29.00%	NA W AFT	Fotal Principal Balance													
tools swelling since transaction does tustainding Prosessions at the start of the period tustainding Possessions at the start of the period tustainding Possessions at the end of the period tustainding Possessions at the end of the period	£782,643,78 £157,826,35 £738,674,89	6 2 5	0.18% 0.04% 0.17%													
Austranding Possessions at the end of the period soliderfail Mortgage Loan Principal Ballance at Start of the period speurchasses. Blacks during the period unrerer Residential Mortgage Loan Principal Ballance inicipal Payment Rase	437,469,877.26 0 433,073,290.52 0.98%	3,891 0 3,856														
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)	11.14% £83,970,294.32 £198,515.91															
Youghtid Avariage Seasoning (Months) Total Balance of Further Advances	120 £2,623,098.71	arrent Period		At Is	suance											
Region Isst Anglia Isst Midlands ondon Serth	Total Balance 10,597,387 24,544,708 87,872,317	No 102 271	% of Balance 2.46% 5.69% 20.38%	Original Balance 29,222,766 53,042,758 165,045,361	No. of O 253 513 770 528	1ginal Balance 2.77% 5.03% 15.66%										
dorth dorthern Instand dorth West		No. 102 221 449 226 1112 453 873 878 789 784 238 338	5.69% 20.38% 3.59% 1.79% 9.74% 6.42% 20.65% 6.06% 3.11% 7.34% 6.76%		528 363 1,008											
isorth informar besland form Weist boom Essa fourth Weist fourth Weist	15,500,160 7,786,210 42,006,191 27,688,547 114,919,712 26,123,954 13,426,528 31,666,200 29,128,746 431,100,679	356 789 224 146	6.42% 26.65% 6.06% 3.11%	31,018,074 98,639,904 89,270,396 303,506,296 68,250,462 28,586,262 70,507,890 70,136,719	363 1,008 1,067 1,907 1,909 527 294 686 828	2.94% 2.96% 8.47% 29.37% 6.46% 2.71% 6.66% 100.00%										
Vest Midlands Onks and Humber Osal		3,856	7.34% 6.76% 100.00%			6.69% 6.66% 100.00%										
Total Total and State of Stat	Total Balance 3,482,488 18,932,724 47,530,700	No. 176 461 764 691 567 352 429 370 31	% of Balance 0.81% 4.39% 11.03%	Original Balance 3,288,209 32,450,572 112,491,997	No. of O 123 778 1,803	0.31% 3.08% 10.68%										
Anne than 75k up to and including 100K fore than 100k up to and including 125K fore than 125k up to and including 150K fore than 125k up to and including 150K	60,290,458 63,006,249 48,160,252	691 567 352	13.98% 14.61% 11.17%	146,054,824 149,647,587 128,347,080	1,803 1,683 1,342 940 1,036	13.86% 14.20% 12.18%										
fore than 150k up to and including 200K fore than 200k up to and including 400K fore than 400K up to and including 500K fore than 500k	73,588,393 93,037,062 14,062,443 9,080,912	429 370 31 15	17.07% 21.58% 3.26% 2.11%	178,282,137 231,495,200 40,354,867 31,346,072	91 49	16.92% 21.97% 3.83% 2.97%										
Fotal Mortgage Type Juner Occupied Purchase Juner Occupied Remortgage	431,160,679 Total Balance 95,820,197 116,509,833	3,856 No	100.00% % of Balance	1,053,758,544 Original Balance 291,538,158 320,802,892 375,427,033 es ono 461	8,766 No. of O 2,087 2,516	100.00% riginal Balance 27.67% 30.44%										
kry to Let		767														
kuy to Lut bight to Buy ceal	116,509,833 200,993,714 18,126,937 431,160,679	No 767 944 1,812 333 3,856	22.18% 27.02% 48.60% 4.20%	375,427,033 85,990,461 1,053,756,544	2,516 3,113 1,050 8,766	30.44% 35.63% 6.26% 100.00%										
otal fortgage Payment Frequency terest Payment Type spital & Interest	200,003,714 18,128,937 431,160,679 Monthly Total Balance	3,856	46.63% 4.20% 100.00% % of Balance	1,053,756,544 Original Balance	3,113 1,050 8,766	55.85% 6.26% 100.00% riginal Balance										
otali fortigage Payment Frequency nerest Payment Type applied & Interest resistat Only Death	200,033,114 18.129,937 431,160,879 Monthly Total Balance 68,562,157 362,524,393 74,130 431,160,679 Total Balance	333 3,856 No 1,141 2,713 2 3,856	45.00% 4.20% 100.00% % of Balance 15.00% 84.00% 0.02% 100.00%	1,053,756,544 Original Balance 313,238,103 740,518,441 1,053,756,544	3,113 1,050 8,766 No. of O 3,548 5,218 8,766	50.83% 6.26% 100.00% riginal Balance 29.73% 70.27% 0.00% 100.00%										
otali fortigage Payment Frequency nerest Payment Type applied & Interest resistat Only Death	200,033,114 18.129,937 431,160,879 Monthly Total Balance 68,562,157 362,524,393 74,130 431,160,679 Total Balance	333 3,856 No 1,141 2,713 2 3,856	45.00% 4.20% 100.00% % of Balance 15.00% 84.00% 0.02% 100.00%	1,053,756,544 Original Balance 313,238,103 740,518,441 1,053,756,544	3,113 1,050 8,766 No. of O 3,548 5,218 8,766 No. of O	50.83% 6.26% 100.00% riginal Balance 29.73% 70.27% 0.00% 100.00%										
otali fortigage Payment Frequency nerest Payment Type applied & Interest resistat Only Death	28. 12.9.507 453.160.6799 Monthly Testal Salarical S02.24.303 502.24.303 502.24.303 502.24.303 502.24.303 12.25.403 12.25.404.14 22.564.14 22.564.19 11.9.002.24 15.002.166	3355 3456 Nac 1.141 2.713 2.2 3.856 Nac 109 421 161 2.23 2.2 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.	46 50% 46 50% 40	1,053,756,544 Original Balance 513,238,103 740,518,441 1,053,756,544 Original Balance 23,839,495 17,597,788 21,481,418 30,973,997 50,184,279 74,206,428	3,113 1,050 8,766 No; of O 3,548 5,218 8,766 No; of O 05 457 200 234 329 459 641	55.83% 6.26% 100.00% riginal Balanca 22.73% 70.22% 0.00% 100.00% riginal Balanca 0.27% 3.21% 1.87% 2.04% 2.94% 4.76% 4.76%										
Acception Previous of Telegrands Projection (1997) Acception of Telegrands (1997) Acception	26, 120, 567 431, 160, 677 431, 160, 677 160, 652, 157 362, 244, 365 363, 243, 167 362, 244, 365 363, 167 363,	3,556 Mg 1,141 2,713 3,556 109 421 961 962 208 228 249 208 208 208	46.00% 4.00% 100.00% 100.00% 15.00% 15.00% 10.00	0.53.0.44 Original Balance 313.03.8 (193 740.518,441 1.053,736.544 1.053,736.544 2.853,798 2.853,798 2.853,798 2.4841,418 30.973,997 74.264,428 74.264,428 171,176,407	3.113 1.050 8.706 3.548 5.218 5.706 Ms. of Q 05 457 200 234 3.29 453 457 200 234 3.29 451 451 201 201 201 201 201 201 201 201 201 20	55.83% 6.26% 100.00% figinal Batanca 20.73% 70.27% 0.00% figinal Batanca 0.27% 3.21% 2.94% 4.76% 1.087% 1.087% 1.087% 1.087%										
James Proport Finguistry James Proport Finguistry James Proport Finguistry James Finguist State James Finguist State James Finguist State James Finguistry James Fingui	200, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	3,555 11,104 11,114 12,113 22,113 3,555 100 42,11 101 42,11 103 42,11 104 107 107 103 107 107 113 107 113 108 108 109 109 109 109 109 109 109 109 109 109	46 2000. 100 000- 100 000- 15 of Balanca 15 000- 10 00	1,053,736,744 Original Balance 313,28,103 740,518,441 L1,053,798,544 Original Balance 2,815,798 33,839,492 33,839,492 31,848,141 30,973,397 74,264,422 374,270,497 74,264,428 3161,158,495 374,570,497 30,333,455 31,444,855 31,455,455 31,455,455 31,455,455 31,455,455 31,455,455 31,455,455 31,455,455	3,113 1,000 8,766 8,766 3,546 3,546 5,766 85,218 200 204 309 204 309 409 409 409 409 409 409 409 409 409 4	55.83% 6.26% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.87% 2.94% 4.76% 10.87% 15.29% 3.55% 3.55% 0.05% 0.05% 10.00%										
Company Transport SERVICE A TOMAT TO TRANSPORT SERVICE A TOMAT T	200 (4.00 de) 20	3,565 May 1,2713 2,713 3,565 May 1,027 3,565 May 1,027 1,027 1,027 1,027 1,027 1,027 1,037 1,	6: 59%. 5: of Balance 5: of Balance 6: 0.0% 10:	1 053,756,544 Original Balance 313,228,103 70,518,441 Original Balance 2,885,738 2,885,738 2,885,738 2,885,738 2,887,738 2,8	3,113 1,090 8,766 3,548 5,218 8,766 1,766	5.83% 6.22% 10.00% 10.0										
Company Transport SERVICE A TOMAT TO TRANSPORT SERVICE A TOMAT T	200, 140, 200, 200, 200, 200, 200, 200, 200, 2	3,555 11,104 11,114 12,113 22,113 3,555 100 42,11 101 42,11 103 42,11 104 107 107 103 107 107 113 107 113 108 108 109 109 109 109 109 109 109 109 109 109	6: 59%. 5: of Balance 5: of Balance 6: 0.0% 10:	1 053,756,544 Original Balance 313,228,103 70,518,441 Original Balance 2,885,738 2,885,738 2,885,738 2,885,738 2,887,738 2,8	3,113 1,090 8,766 3,548 5,218 8,766 1,766	5.83% 6.22% 10.00% 10.0										
Common Parameter Transactions Seed Transaction Transactions Seed Transaction Transactions Seed Transaction Transactions Seed Transaction Transactions Seed T	30, 14, 16, 27 41, 16, 16, 27 41, 16, 16, 27 41, 16, 16, 27 41, 16, 16, 27 41, 16, 16, 27 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 16, 17 41, 17, 17 41, 1	1 1.44 1	46 (1974), 46 (1974), 47 (1974),	1,053,795,544 Drainid Balance 2,057,795,544 Drainid Balance 1,057,795,544 Drainid Balance 1,057,795,544 Drainid Balance 1,285,798 1,285,79	3.113 1050 No. of C 3.548 5.218 8.708 No. of C 200 200 200 200 200 200 200 200 200 20	38 55/81, 100,0074, 100,00										
Compared Forestance (Section 1997) A section of the Compared Section 1997 (Section 1997) A section of the Compared Section 1997 (Section 1997) A section of the Compared Section 1997 (Section 1997) A section 1997 (200 (A. 200.207 201. 100.207	1.00	6: 59%. 5: of Balance 5: of Balance 6: 0.0% 10:	1005 705 504 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2113 2113 1200 5700 5000 5000 5000 5000 5000 5000 5	38 555 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										
Company Terreport Terreports Manual Terreports	200, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1.00 Mag 1.01 Mag 1.0	8 d. 50%. 10 d. 50%. 10 f. Balancia. 10 c. 50%. 10 c. 5	1053 705.544 Drinkin Baltonia 2010 18 Baltonia 2010 18 Baltonia 1053 705.544 1053	\$1113 1126 1	38 505 505 505 505 505 505 505 505 505 50										
Andrease Prepared Financians Andrease Service Transport	200, 14, 200, 200 45, 15, 16, 200 45, 15, 16, 200 46, 15, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 46, 16, 200 4	1.00 Mag 1.141 1.22 1.22 1.22 1.22 1.22 1.22 1.2	8 d. 50%. 100.00%. 24 fl flatinist. 15 50%. 10 50%. 10 50%. 24 flatinist. 25 50%. 26 50%. 27 70%. 24 flatinist. 27 70%. 24 flatinist. 27 70%. 26 flatinist. 27 70%. 26 flatinist. 27 70%. 27 70%. 28 flatinist. 29 50%. 20 50%	105.379.541 105.379.541 11.203.103 11.2	\$1113 \$1290 \$1000	38 50% 100.00%										
Andrease Prepared Forestands Andrease Service Transport	200 (A. 200.207 451 (A. 200.207 451 (A. 200.207 100 (A	1.00 1.01 1.01 2.77 1.00 1.00 4.01 4.01 2.01	8 d. 50%. 10 d. 50%. 10 f. Balancia. 10 c. 50%. 10 c. 5	105,329,541 105,329,541 131,229,133 132,231,331 132,732,541 231,232,732 231,232 23	23113 1 200 1 200 2 218 2 218 2 218 2 218 2 218 2 200	38 50% 100.00%										
Accessed Prevent Freeward Processory Marchael Prevent Freeward Processory Marchael Prevent Free Free Prevent Free Prevent Free Free Free Free Free Free Free Fre	200, 100, 200 40, 100, 200 40, 100, 200 40, 100, 200 40, 100, 200 40, 100, 200 40, 200	1.00 1.01 1.01 2.77 1.00 1.00 4.01 4.01 2.01	## 6.50% ***********************************	100,3 20,5 40 Total Missing 131,229,103 140,313,444 Carlot Missing Carlot Missing Carlot Missing 150,200,103 170,2	\$1113 \$1115 \$115 \$1115 \$	\$8.50%, \$100.00%										
Common Property Transports Market Transmit Transport Market Transmit Transport Market Transmit Transport Market Transmit Transport Market Transport Ma	200 (A. 200.207 451 (A. 200.207 451 (A. 200.207 100 (A	1.00	8 4 50% 100 mm 10	100,5 705,5 40 Databath Mishesse 231,223,103 790,514,441 100,700,5 40 282,5 708 282,5 708 282,5 708 282,5 708 283,7 708 28	\$113 \$115 \$115 \$115 \$115 \$115 \$115 \$115	38.50%. 100.50%. 100.50%. 100.50%. 20.70%. 20.00%. 100.50%. 100.50%. 100.50%. 20.70%. 20.70%. 20.70%. 20.50%. 20.70%. 20.50%.										

Issuer Priority of Payments	21 March 2016			1				
Available Revenue Receipts Revenue Receipts from Mortgage Holders Swap Receipts	00.055.000.00	Available Principal Receipts						
	12,855,339.67	Income surplus for uncovered shor	£8,882,000.4 f 454,298.1 £108,032.7					
General Reserve Credit	£41,718.78 26,938,741.00	Available Principal Receipts Principal Receipts from Mortgage is Income surplus for uncovered shor Retained Principal Make whole ledger paydown Income Retained from Revenue	£108,032.74 £28,558.75 £0.01					
From Principal Receipts to cover Liquidity Shortfall	10.00	Income retained from revenue	10.04					
Principal Recoveries UK Gilt Income	454,298.19 £0.00 £0.00							
Total	£30,290,097.64		£8,562,291.75	-				
Revenue Priority of Payments		Principal Priority of Payments						
(1) Trustee/ Security Trustee (2) Paying Agant/ Registrar (3) Service Fees/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	:	(2) Principal paid to A2 note holders (3) Principal paid to M note holders	8,457,200.63					
(5) Service Fees/ Cash Manager Fees/ Account Bank Fees (4) Amounts the under the Limitery Facility assement	205,117.87	(4) Principal paid to B note holders (5) Principal paid to C note holders	:					
	601.062.70	(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						
(5) Class A Note Interest (5) J1 VFN Interest Expense								
(5) (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						
(6) Third Party Fees (7) Class M Non Interest (7) Liss M Non Interest (7) Liv VN Interest Expense (8) Class B Non Interest (8) Class B Non Interest	198.063.88	Loan principal						
(7) J2 VFN Interest Expense		Retained Principal	105.091.12					
(8) J3 VFN Interest Expense	226,017.95		100,091.12					
8) 3.5 ver i financia espairna (8) 1.4 ver i financia espairna (8) 1.4 ver i financia espairna (10) Maximum Reparted Amount (11) Espairna Euro immortie (12) Espairna Euro immortie (13) Espairna Euro immortie (14) Espairna Euro immortie (14) Espairna Euro immortie (14) Espairna Euro immortie (15) Espairna Euro immortie (16) Espairna Euro immortie (16) Espairna Euro (17) Espairna (18) Espairna	26,017.95							
(11) Expense loan interest	-							
(12) Expense loan principal repayment (13) Amounts due in relation to the Senior subordinated loan	265,275.29							
(14) Swap termination fee	e 35.294.70							
(15) Fees , cost and expenses not covered by Admin agreement fees abov (16) Amounts due in relation to the Junior subordinated loan	e 35,294.70							
(16) Ambures due in realizant to the Junior substitutes than (17) Company profit (18) Releastion if experies loan condition is true (19) K VPN Interest (20) K VPN principal regayment (22) L VPN Interest (22) L VPN Interest	54,202.37							
(20) K VFN principal repayment								
(22) L VFN Interest (23) L VFN principal repayment (24) DPC Casih Payment	:							
(24) DPC Clash Payment	1,498,128.83							
Additional Information as at the most recent IPD	21 March 2016							
Opening Expense Loan Balance Closing Expense Loan Balance	00.03 00.00							
Opening Expense Loan Balance Clozing Expense Loan Balance Applied Principal Retained Principal	£0.00 £0.00 £8,562,291.75 £105,091.12							
Loss Provision Uncovered Shortfall								
Notariad Principal Loss Provision Lincovariad Shortfall Incornia Retailind Losses in reporting paried as % bonds issued Curruntative Insense as % bonds issued Number of propernies sold in reporting paried Benderlat Retailment — 60 of initional heapth insensed	£0.00 £0.00 0.01% 2.87%							
Cumulative losses as % bonds issued Number of reposition sold in condition period								
Bonds custanding as % of original bonds issued Excess Spread fellowing Uncovered Shortfall Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentag	51.84%							
Excess Spread preceding Uncovered Shortfall	£1,852,901.20 £1,852,901.20							
Annualised Excess Spread preceding Uncovered Shortfall Percentage Reserve Balance at Transaction Close	1.71% 1.71% £26.938.741.00							
Reserve Balance at Transaction Close Beginning Reserve Account Balance	£26,938,741.00							
Posserve Balancia at Intrinsactori Close Bagerinin Reserve Account Balance Ending Reserve Account Balance Change in the Reserve Account Balance Tanger Reserve Account Balance	£26,938,741.00 £26,938,741.00 £26,938,741.00 £26,938,741.00 £26,938,741.00 £13,467,540 £253,716.02							
larget Naserve Account Belance Available Liquidity Drawing Amount for the current IPD	£26,938,741.00 £13,457,546.03							
Amortisation of the facility Drawings under Liquidity Facility	£253,716.02 £0.00							
Available Liquidity Disawing Amount for the current IPO Amontoration of the International Conference of the International Conference of the International Conference of the International IPO Make White Leading Conference States Make White Leading Period State Balance at the IPO Make White Leading Period State Balance at the IPO Make White Leading To tup During the Collection Period Make White Leading To tup During the Collection Period Make White Leading Trainedies to Principal Receipts on Calculation Date Make White Leading Period End States at the IPO	£13,203,830.01 £2,111,102.25							
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period	£2,111,102.25 £1,369,309.10 £0.00							
Make Whole Ledger Transfers to Principal Receipts on Calculation Date Make Whole Ledger Period End Balance at the IPD	£28,558.75 £1,340,752.35							
UK Gits	21 March 2016	1						
UK Gilts UK Gilts Security International Securities number Description	GB00B1VWPC84 UKT 5 03/07/2018 £163,050,000.00							
UK Git Nominal Amount								
Total Coupon received to date	£34,670,278.53							
Assets and Liabilities Reconciliation as at the most recent IPD	21 March 2016							
Mortgages Provisions	442,427,492 (2,404,916) 105,091							
Retained Principal								
Total principal assets	440,127,667							
Total Liabilities - Notes	440,127,667							
					1			
Deal Participant Information Administrator Web address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)				
	www.platform.co.uk		Web address	www.postorm.co.ux				
Sub-Administrator Web address	Western Mortgage Services Ltd (WMS)		Service Guarantor Web address	Co-operative Bank plc http://www.co-operativebank.co.uk/nv	estomelations/debtinyestors			
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A				
	***************		US Paying Agent	HSBC Bank USA, N.A				
Lead Arrangers	The Royal Bank of Scotland, JPMorgan (Chase						
					J			
Deal Triggers	Provider	Rating Triggers (MF) L-term rating below A1 (Moody's),	Current Rating (M/F)	Status	Action			
		L-term rating below A1 (Moody's), A+(Fitch). S-term rating below P-1 (Mdys), F1 (Fitch)	S-Term/ L-term		RBS posts swap collateral in line with the			
Currency Swaps (\$ & €s)	The Royal Bank of Scotland plc		Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreement			
Liquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Fitch)	S-Term Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic account			
Congressing a solding	coroperante dallit	(Fritch) L-serm rating below A1 (Moody's), A(Fitch). S-serm rating below P-1 (Mdys), F1	r mregrough), D(FIED)		COUNTY OF EXPERIMENTAL COUNTY			
Basis Swan	The Royal Bank of Scotland plc	S-term rating below P-1(Mdys), F1	S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+	O	RBS posts swap collateral in line with the			
Basis Swap Internal GIC Account	The Royal Bank of Scotland plc The Co-operative Bank	(Fitch) S-term rating below P-1 (Mdys), F1+ (Fitch)	Mdys: P-2, A3 Fitch: F2, BBB+ S-Term Not Prime(Mdys), B(Fitch)	Breached Breached	CSA agreement Deposits limited to Collateralised Amount-			
Internal GIC Account External GIC Account**	The Co-operative Bank Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+	Not Prime(Mdys), B(Fitch) S-Term P1Mdys), F1+ (Fitch)	Breached Satisfied	NATE OF THE PARTY			
EXMININ OIC ACCOUNT.	Darris or New York Mellon	(Fitch) L-term rating below A1 (Moody's),	r (mays), F1+ (Filch)	personed	9			
L	L	L-term rating below A1 (Moody's), A(Fitch). S-term rating below P-1 (Mdys), F1	S-Term/ L-term		L			
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	(Fitch)	Mdys: P-2. A3 Flich: F2. BBB+	Inective	INIA			
Back up Cash Manager Back up Servicer	Citibank N.A., London Branch Homeloan Management Limited				1			
"As a result of the rating downgrade of Royal Bank of Scotland (RBS) last	t year, the issuer has appointed Bank of Ne	w York Mellon as the new external GIC	account provider with effect from	11.04.2013				
			-					
Point Contact Email		Randika Vithenag gandika vithenage Ricfs. coo						
Telephone Fax		+44 (0) 161 201 7805 +44 (0) 161 903 3582						
Information Sources Point Contact Email Telephone Faix Address Reports Distribution Channels Reports Distribution Channels	The Co-operative Bank,17th F Bloomberg or http://www.co-operativeb.	loor, Miller Street ,Manchester,M60 0A ank.co.uk/investorrelations/debtirivestor						
Loan Level Data and Liability Modelling Report Frequency	The Co-operative Bank, 17th F Bloomberg or http://www.co-operativeb- http://	s //bosportal co.uk/theco-operativebenk Monthly						
	o are market counterparties and intermo-6:	te customers and may not be used or a	alied upon by private customers	(as such terms are	1			
This document is directed at persons in the UK and other EEA countries wh defined by the rules of the Financial Conduct Authority). Nothing in this docu- nothing in this document constitutes an ofter of securities for sale in the Uni- This report is for information purposes only and is not intended as an ofter of	ument is, or is to be construed as, an offer of ited States or elsewhere	of or invitation to subscribe for, underwri	te or purchase securities in any	urisdiction.				
This report is for information purposes only and is not intended as an offer of decision whether to buy, hold or sell notes (or other securities) or for any off	or invitation with respect to the purchase or her purpose.	sale of security. Reliance should not be	placed on the information herein	when making any				

The co-operative bank