Leek Finance Number 18 PLC	]															
tssuer Stock Exchange Listing	Leek Finance Number 18 PLO London															
Masuel Schenge Listing Publishing Date Reporting Period Start Date Reporting Period Start Date Reporting Period End Date Ligal Masuely	10 Pctober 2015 01 September 2015 01 September 2015 30 September 2015 21 September 2038															
Most Recent /Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Next Quarterly Interest Payment Date	21 September 2015 22 June 2015 21 December 2015															
Note Summary for the most Recent/Current IPO International Securities number (Original Ratings (SAP Moody WFitch) Current Ratings (Moody WFitch) Current Ratings (Moody WFitch) Quarterly Internat Accrual Start Date Quarterly Internat Accrual Start Date Note International Point Date Note	Class A1a X80271275256 AAA./Aaa/AAA n/a	Class A1b XS02071278046 AAA,/Aaa//AAA n/a	Class A2a XS0271276908 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 X AA/Aa3/AA- Aa1/AAA	Class Mc (S0271281734 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/Bas2/BBB A3/AAA	Class J1 VFN n/a	Class J2 VFN n/a	Class J3 VFN n/a	Class J4 VFN
Original Paterings (God's World) Current Ratings (Moody's/Fach) Quarterly Interest Accrual Start Date	n/a n/r	n/a n/a	Asa/AAA 22-Jun-15 21-Sep-15	Asa/AAA 22-Jun-15 21-Sep-15	Aga/AAA 22-Jun-15 21-Sep-15	Aaa/AAA 22-Jun-15 21-Sep-15	Aa1/AAA 22-Jun-15 21-Sep-15	Aa1/AAA 22-Jun-15 21-Sep-15	Aa3/AAA 22-Jun-15 21-Sep-15	Ag3/AAA 22-Jun-15 21-Sep-15	A3/AAA 22-Jun-15 21-Sep-15	A3/AAA 22-Jun-15 21-Sep-15	n/r n/r	run Yun Yun	nn Yn Yn	n/r n/r
	n/r 0.000	n/r 0.000	91 45 252	91 45 252	91	91	100 000	100,000	100.000	100,000	100.000	100,000	n/r 0.000	n/r 0.000	n/r 0.000	0.000
Current factor Credit Enhancement- Original Credit Enhancement- Current	0.000 16.59% n/a	0.000 16.59% n/a	43.905 16.59% 74.50%	43.905 18.59% 74.50%	43.905 16.59% 74.50%	43.905 16.59% 74.50%	100.000 10.05% 59.50%	100.000 10.05% 59.50%	100.000 5.92% 50.03%	100.000 5.92% 50.03%	100.000 2.22% 41.54%	100.000 2.22% 34.80%	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000 0.00% 0.00%
Currency Original Phrincipal Balance Total Beginning Balance prior to payment Total Ending Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments	Starting £0.00 £0.00 £0.00 £0.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starling £171,100,000.00 £77,428,172.00 £75,121,455.00 £2,304,717.00	US Dollars \$475,000,000.00 \$214,947,000.00 \$208,548,750.00 \$6,398,250.00	Euro 6128,000,000.00 657,922,580.00 658,198,400.00 61,724,160.00 636,019.20 3 month Euribor Actual/360	45.252 43.905 16.59% 74.50% US Dollars 350,000,000.00 158,382,000.00 54,714,500.00 94,714,500.00	Starling £12,500,000.00 & £12,500,000.00 & £12,500,000.00 &	Euro B3,700,000.00 B3,700,000.00 B3,700,000.00 60.00	Sterling £25,900,000.00 £25,900,000.00 £25,900,000.00 £0.00	Euro €26,000,000.00 €26,000,000.00 €26,000,000.00	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	Sterling £0.00 £0.00 £0.00 £0.00	Sterling £0.00 £0.00 £0.00 £0.00	Sterling £0.00 £0.00 £0.00 £0.00
	£0.00				€56,198,400.00 S €1,724,160.00 €36,019.20				£25,900,000.00 £0.00 £91,168.00 3 month £ libor	628,000,000.00 60.00 651,656.80 3 month Euribor			£0.00 £0.00 £0.00 3 month £ libor	20.00	20.00	£0.00 £0.00 £0.00 3 month £ libor
Reference Rate  Day Courte Convention Referent Margin Coupon Reference Rate	3 month £ libor Actual/365/368 0.08000% 0.57188%	US \$ libor Actual/360 0.08000% 0.28080%	3 month £ libor Actual/365/366 0.26000% 0.57188%	US \$ libor Actual/360 0.26000% 0.28080%	3 month Europor Actual/360 0.26000% -0.01400%	US \$ libor Actual/360 0.26000% 0.28080%	3 month £ libor 3 Actual/365/366 0.44000% 0.57188%	month Euribor Actual/360 0.44000% -0.01400%	3 month £ libor Actual/365/366 0.84000% 0.57188%	3 month Euribor Actual/360 0.80000% -0.01400%	3 month £ libor Actual/365/366 0.99000% 0.57188%	3 month Euribor Actual/360 0.99000% -0.01400%	3 month £ libor Actual/365/366 0.26000% 0.57188%	3 month £ libor Actual/365/366 0.44000% 0.57188%	3 month £ libor Actual/365/366 0.84000% 0.57188%	3 month £ libor Actual/365/366 0.99000% 0.57188%
Coupon reason reasons reason Coupon Co	£0.00 0.65188%	\$0.00 0.36080%	£160,577.35 0.83188%	\$293,835.00 0.54080%	636,019.20 0.24600%	\$216,510.00 0.54080%	£31,535.00 1.01188%	690,128.16 0.42600%	£91,168.00 1.41188%	651,656.80 0.78600%	£23,364.00 1.56188%	6120,887.90 0.97600%	£0.00 0.83188%	£0.00 1.01188%	£0.00 1.41188%	£0.00 1.56188%
Currulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	0 0.53	0 0.53	0 2.93	0 2.93	0 2.93	0 2.93	0 5.15	0 5.15	0 5.15	0 5.15	0 5.15	0 5.15	0	0	0	ò
Issue 8th June 2011 International Securities number Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance prior to payment	Class K VFN N/A £186,806,385.00 £175,704,285.00	Class L VFN N/A £18,342,500.00 £0.00	Class N VFN N/A £0.00 £2,000,000.00													
	£175,704,285.00	60.00														
Total Ending Balance subsequent to payment (Including Deferred Interest) Total Principal Payments Total Interest Psyments Roll General Rolls Deferment Rolls Deferment Rolls Deferment Rolls Deferment Rolls Deferment Rolls	£0.00 £0.00 Git Yield Actuel/Actuel	£0.00 £0.00 Fixed Actual/365/366	£0.00 279.64 3 month £ libor													
Day Count Convention Relevant Margin Coupon Reference Rate	n/a 2 63270%	n/a 6 00000%	Actual/365/368 -0.50% 0.57188%													
Coupon Amount Current Coupon Capitalised Interest (deferred interest this quarter)	£0.00 2.63270% £0.00	00.03 %00000% 00.03	£279.64 0.07188% n/a													
Currency in which the portfolio data is reported Original Total Number of Residential Manages I nano																
Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans Current lean-to-value risio at transaction rivose	6,765 4,053 £1,053,758,544 80,660															
Currency in which his portions dails a reponded Conjenial Total Nurser of Residential Morringage Loans of Conjenial Total Nurser of Residential Morringage Loans (Conjenial Total Value of Residential Morringage Loans (Corrent basin - Survas artists at transaction close Current Loan to Value Ratio (Current Loan to Value Ratio (Weighted Average Intenset Rate at Transaction Close Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average Intenset Rate (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted Average (pre Swep) at the and of the paried Weighted (pre Swep) at the and	Starling 8,766 4,053 £1,053,796,544 8,555 78,659 5,275 2,496 0,37															
Weighted average seasoning at Transaction Close Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	0.37 21.82															
Delinquency Band (excluding possessions)  0.01 <= 1 Months in America	Total Balance	Current Period No 109	% of Total Balance 3.05%	Original Balance	No. of O	riginal Balance 2.63% 0.77%										
0.01 c= 1 Months in Ameans 1.01 c= 2 Months in Ameans 2.01 c= 3 Months in Ameans 3.01 c= 4 Months in Ameans	Total Balance 13,906,143 15,062,012 6,413,029 4,739,272	130 62 42	3,05% 3,31% 1,41% 1,04% 0,55% 0,55% 1,68%	8,126,904 6,506,816 4,469,042	70 51 32	0.77% 0.62% 0.42%										
3.01 <= 4 Months in Amears 4.01 <= 5 Months in Amears 5.01 <= 6 Months in Amears > 6 Months	4,739,272 2,504,392 2,496,262 7,685,946	42 24 19 84	0.55% 0.55% 1.68%	4,469,042 2,164,845 1,650,659 1,867,208	32 19 13 13	0.42% 0.21% 0.16% 0.18%										
> 6 Months Total Delinquencies -A loan is classified as 'delinquent' if the arrears belance is gr	52.807.056	84 450	1.68% 11.60%	1,867,206 52,522,519	13 422	0.18% 4.98%										
Balance of the performing Loans Net Losses for the period Commission Net Loss	402,085,886 16,075.55 24,152,154.14															
Average Loss Severity for the current period	17.98% 29.00%	not as a se	and the land of the land													
Outstanding Repossession Outstanding Possessions at the start of the period Number of repossessions during the period Outstanding December on the out of the period	Total Principal Balance £361,488.75 £233,01.99	No. 94 of T	otal Principal Balance 0.08% 0.05%													
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchasea Buy Backs during the period Commercial Republication Mortgage Loan Principal Period	2507,023.11 460,199,201.39 0 457,153,984.00	4,075 0	0.11%													
Current Residential Mortgage Loan Principal Balance Principal Payment Rate Annualised PPR Speed (Based on monthly principal payment rate)	0.66% 7.62%	4,053														
Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Seasoning (Months)	£83,292,181.04 £89,398.87 113															
Total Balance of Further Advances																
	£2,824,156.80	Current Period		At Is	ssuance											
Region East Argisa East Midlands		No 108	% of Balance 2.50% 5.54%	Original Palance	No. of O	5.03%										
Eisst Midlands London North	Total Balance 11,405,362 25,220,413 93,612,178	No 108	2.50% 5.54% 20.56%	Original Balance 29,222,766 53,042,758 165,045,361 40,532,717	No. of O 253 513 770	5.03% 15.66% 3.85%										
East Michands London North North North North North North State Sociated Sociated Sociated Sociated	Total Balance 11,405,362 25,220,413 93,612,178	No 108	2.50% 5.54% 20.56% 3.64% 1.74%	Original Balance 29,222,768 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336	No. of O 253 513 770	5.03% 15.68% 3.85% 2.94% 9.36% 8.47%										
East Michands London North North North North North North State Sociated Sociated Sociated Sociated	Total Balance 11,405,362 25,220,413 93,612,178	No 108	2.50% 5.54% 20.56% 3.64% 1.74%	Original Balance 29,222,768 53,042,758 165,045,361 40,532,717 31,018,074 98,636,904 89,270,336	No. of O 253 513 770	5.03% 15.68% 3.85% 2.94% 9.36% 8.47%										
East Michaels Landon Northwest Neither Northwest Neither Southwest Southwest Southwest Southwest Southwest Southwest Windon Wind	Tarel Ratioso. 11 + 65-360 22 - 200.413 50,619.779 11,555,041 40,556,041 41,556,041 42,506,041 42,506,041 43,566,041 41,166,449 33,566,001 24,006,449 33,566,000	Nac 108 276 4079 113 408 375 808 225 154 4053 366 4055	2.50% 5.54% 20.58% 3.64% 1.74% 9.57% 6.31% 26.92% 6.01% 3.11% 7.38% 6.72%	Original Balance 2019/18/18/18/18/18/18/18/18/18/18/18/18/18/	Mo; of Q 253 513 770 528 363 1,008 1,087 1,909 527 294 686 828 8,766	5.03% 15.66% 3.85% 2.94% 9.38% 8.47% 29.37% 6.48% 2.71% 6.69% 6.66% 100.00%										
East Michanes London Northern Nebaum Northern	Tatal Balloco 11 467,582 25 220,413 30,589,174 47,791,690 43,569,991 22,723,549 22,723,7483 14,169,449 33,569,003 35,577,763 14,169,449 33,569,003 34,577,765 1,668,777,765 3,471,569	Na 108 278 479 479 479 479 479 479 479 479 479 479	2.50% 5.54% 20.56% 3.64% 1.74% 9.57% 6.31% 20.20% 6.01% 3.11% 7.38% 6.72% 100.60%	Orional Balance 222/766 53.042,758 165.046,361 40.522,717 31.016,074 80.277,336 80.270,3	No. of Q 253 513 770 528 363 1,008 1,007 1,909 527 294 686 828 8,766 No. of Q 123	5.03% 15.68% 3.85% 2.94% 9.36% 8.47% 20.37% 6.48% 2.71% 6.89% 100.00% riginal Balance 0.31% 3.08% 10.68%										
East Made does Name of the Control of the Control of the Control of the Control of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Sec	Versi Balanca 11 465, 201 20, 201 11 20, 201 11 10 50, 201 11 11 11 110 440 21 20, 201 11 11 11 110 440 21 20, 201 11 21 11 110 440 21 20, 201 11 21 11 110 440 21 21 21 21 21 21 21 21 21 21 21 21 21 2	Na 108 278 479 479 479 479 479 479 479 479 479 479	2.50% 5.54% 20.56% 3.64% 1.74% 9.57% 6.31% 20.20% 6.01% 3.11% 7.38% 6.72% 100.60%	Orional Balance 222.768 53.042.758 185.046.301 40.522.711 40.522.713 40.522.713 40.522.713 40.522.713 40.522.713 58.63.004 89.270.358 69.266.266 69.250.462 28.560.260 70.158.719 1053.786.544 Original Balance 24.560.572 112.601.524 148.604.264 148.604.264 128.786.266	No. of Q 253 513 770 528 363 1,008 1,007 1,909 527 294 686 828 8,766 No. of Q 123	5.03% 5.68% 3.85% 9.38% 9.38% 8.47% 20.37% 6.69% 6.69% 6.88% 10.00% 10.00% 10.00% 10.00% 10.00% 10.68% 10.68% 13.86% 13.8										
East Madeus Nation Nation Madeus Nation Nati	Variat Ralesco 11 400 201 20 201 11 20 20 20 20 20 20 20 20 20 20 20 20 20	Na 108 278 479 479 479 479 479 479 479 479 479 479	2.50% 5.5% 20.59% 20.59% 3.77% 9.57% 6.37% 26.07% 3.11% 7.38% 7.38% 10.00% 14.50%	Original Balance Drigonal Balance Standar 78 51,042 781	Mo; of Q 253 513 770 528 363 1,008 1,087 1,909 527 294 686 828 8,766	5.03% 5.68% 3.85% 2.94% 9.36% 8.47% 6.48% 2.77% 6.89% 100.00% 100.00% 10.68% 13.86% 14.20% 12.18%										
Can take door.  Can take door.  And the can be can	Tend Balance 11-05-202 11-	hing 1978 479 479 479 479 479 479 479 479 479 479	2.50%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.55%, 6.31%, 6.31%, 6.31%, 6.31%, 7.35%, 7.	Priparel Balances 22222766 2522766 2522766 2522766 2522766 2522766 2522766 252276 2522	He-cd O 253 513 513 513 513 513 513 513 513 513 5	5.03% 5.66% 3.85% 2.94% 2.36% 8.47% 2.37% 6.48% 2.71% 6.86% 6.69% 6.80% 100.00%										
Can Makindon  Harden	Tand Balance 11-000-013-1 10-00	him	2.50%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.55%, 6.31%, 6.31%, 6.31%, 6.31%, 7.35%, 7.	Printed Balances 2,22,27 fee 3,22,27 fee 4,50,22,7 fee 4,50,22,7 fee 4,50,22,7 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 7,70,136,716 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,13	No. of O   203   100	5.03% 5.66% 3.85% 2.94% 8.47% 6.48% 2.71% 6.48% 1.71% 1.00,00% 1.0										
East Male and  East M	Intel Salation   1.1000.113   1.000.113	him to the control of	2.50% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.65%	Printed Balances 2,22,27,968 2,22,27,968 2,25,27,968 2,25,27,968 2,25,27,27,27,27,27,27,27,27,27,27,27,27,27,	No. of O   203	5.00%. 15.66%. 3.85%. 3.85%. 3.85%. 2.34%. 8.47%. 8.47%. 6.47%. 6.47%. 100.00%. 100.00%. 11.86%. 100.00%. 11.86%. 11.8										
Cant Makindon Nerth March North North March North Nort	Tanta Balance   Tanta Balanc	him to the control of	2.50%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.54%, 5.55%, 6.31%, 6.31%, 6.31%, 6.31%, 7.35%, 7.	Printed Balances 2,22,27 fee 3,22,27 fee 4,50,22,7 fee 4,50,22,7 fee 4,50,22,7 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 6,50,45,36 fee 7,70,136,716 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,136 7,70,13	No. of O   203   100	5.00%   15.69%   23.00%   23.0										
Each Made and  Beard Made and  Market Man Made and  Market Market Made and  Market Made and  Market Made and  Market Market Made and  Market Made and  Market Made and  Market Made and  Market Market Made and  Market Made and  Market Made and  Market Market Made and  Market Ma	Tend Indicate   1 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	Hard State of the Control of the Con	2.50%, 2.	Printed Balances   Printed Balan	Heart Col.	5.00%   5.00%										
Each Made and  Beard Made and  Market Man Made and  Market Market Made and  Market Made and  Market Made and  Market Market Made and  Market Made and  Market Made and  Market Made and  Market Market Made and  Market Made and  Market Made and  Market Market Made and  Market Ma	Tend Indicate   1 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	Hard State of the Control of the Con	2.50%, 2.	Printed Balances   Printed Balan	Heart Col.	5.00%   5.00%										
Each tablewise Each tablewise Heart Street Heart H	Tanta Balance 11 405,382 11 405,3	him to the control of	2.50%, 3.64%, 3.64%, 3.64%, 3.64%, 3.64%, 3.64%, 3.64%, 3.64%, 3.65%, 3.	Principal Balances 23.04.27.56 23.04.27.56 15.50.65.381 1	Heart Col.	5.00%   15.69%   23.00%   23.0										
East Made and East Made and He was the second of the secon	Marie Materials   Mate	in i	200 bit 200 bi	Control Balances 20.002.759 10.00	Manual Color	5.03%   1.00%										
East faile and the Committee of the Comm	Marie Mations	Hard State of the Control of the Con	2.50%, 2.	Control Balances 2.0.0.2.75   2	Base of Co.	6.00% 5.00%										
East facilities of the control of th	Tend Inition   1 1 000,003   1 1 000,003   1 1 000,003   1 1 1 000,003   1 1 000,003   1 1 000,003   1 1 000,003   1 1 000,003   1 000,0	Inc.	200 bit 200 bi	Control Balances 20.002.759 10.00	New Col.	5.00%   5.00%										
Earn Malancia  Found Market Ma	Tanta Balance	Inc.	200 bit 200 bi	Control Balances 20.02.278.288.288.288.288.288.288.288.288.28	New Col.	6.02% 1.02% 2.02%										
Earn Malancia  Found Market Ma	Tend Inition   1 1 000,003   1 1 000,003   1 1 000,003   1 1 1 000,003   1 1 000,003   1 1 000,003   1 1 000,003   1 1 000,003   1 000,0	Hard Market Mark	200 bit 200 bi	Control Balances 2,00,00,10,00,10,00,10,10,10,10,10,10,10,	New Col.	6.02% 1.02% 2.02%										
Earn Malancia  Found Malancia  How Was a March Malancia  How Was a Malancia  How Was a Malancia  How Was a Malancia  How Was Malancia  How	Total States   Tota	him	200 bit 200 bi	Control Balances 2,00,00,10,00,10,00,10,10,10,10,10,10,10,	Base of Co.	5.00% 5.00%										
Earn Malancian  Found Malancian  Heart M	Marie Balance   1	him	200 de 20	Control Balances 2.0.0.2.758 2	Base of Co.	1 500%   1 5										
Earn Malance  From March 1997  1000 1000 1000 1000 1000 1000 1000 10	Marie Mations	Hard	200 L	Control Batteries 20.002.759.8	Base of Co.	1.000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)										
Each Male And Comment of the Comment	Marie Mations	Hard	200 L	Control Balances 200.02   200.	Base of Co.	1 600 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Cant Makeurs  Cantal Makeurs	Total Initials	In   In   In   In   In   In   In   In	200 1 200 1	Control Batterson 20.002   20.	Base of Co.	1 630% 1										
Cant dakedon  And the Control of	Total Indicate   1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 000 201 1 1 1	Bin	200 bit 200 bi	Control Balances 20.02.278.288.288.288.288.288.288.288.288.28	Base of Co.	1.000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)										
Cant dakedon  And the Control of	Intel Salation   1	Bin	200 1 200 1	Control Balances 20.002.278.200.278.20	Base of Co.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Each tablewise	Marie Mations	10   10   10   10   10   10   10   10	200.00 20	Control Balances 20.002.279.201.201.201.201.201.201.201.201.201.201	Base of Co.	1.000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)										
Canada Adalamia  Canada Canada  Cana	Total Indiana	Hamiltonia (1997)  100   100	200 Land 200	Control Balances 20.002.278.200.278.20	Base of Co.	1.00 (										

Issuer Priority of Payments				
	21 September 2015			
Available Revenue Receipts		Available Principal Receipts Principal Receipts from Mortgage income surplus for uncovered shor Retained Principal Make whole ledger paydown Income Retained from Revenue		
Available Revenue Receipts Revenue Receipts from Mortgage Holders Swap Receipts Interest on CIC accounts	£2,965,333.51	Principal Receipts from Mortgage E Income surplus for uncovered short Postered Display	Hi £10,143,544.3* If -919,763.4*	3
Interest on GIC accounts General Reserve Credit From the Discount Reserve From Principal Receipts to cover Liquidity Shortfall	£42,422.90 26,938,741.00	Make whole ledger paydown	£101,276.00 £184,793.00 £0.00	
From Principal Receipts to cover Liquidity Shortfall Principal Recoveries	910 763 43		10.00	
Principal Recoveries UK Git Income Income Retained	919,763.43 £0.00 £0.00			
Total	£30,866,260.24		£9,509,849.9	)
Revenue Priority of Payments		Principal Priority of Payments		1
		(2) Principal paid to A2 note holders	9,406,977.08	l
(1) Trustee/ Security Trustee (2) Paying Agent/ Registrar (3) Service Teach Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	200,949.86	(3) Principal paid to M note holders (4) Principal paid to B note holders		ľ
	6,283.48	(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	724,608.98	(7) In respect of Spring Subsections	-	
(5) (ii) Fixed Interest / Basis Rate Swap Payments	15,068.01	(r) == respect or perior Subordinated Loan principal (8) In respect of Junior Subordin == 1		
(6) Third Party Fees (7) Class M Non Interest	27,774.72 198.300.02	(7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal		
(7) J2 VFN Interest Expense (8) Class B Note Interest		Retained Principal	102,872.82	
(7) J2 VFN Interest Expense (8) Class B Note Interest (8) Glass B Note Interest (8) J3 VFN Interest Expense (9) Class C Note Interest	225,300.02			
(9) J4 VFN Interest Expense (10) Maximum Required Amount	26,938,741.00			
(9) Clase C Note Interiest  (9) A VPN Interiest Experies  (10) Maximum Required Amount  (11) Experse loain interiest  (12) Expense loain interiest  (13) Expense loain principal regulariest  (13) Amounts due in relation to the Senior subordinated loan	265.240.90			
	265,240.90			
(15) Fixes, cost and expenses not covered by Admin agreement fixes above (17) Company pride (18) Relation to the Author subordinated lean (17) Company pride (18) KNR Internate agreement bean condition is true (18) KNR Internate (19) KNR Internate (20) KNR Inte	28,496.77			
(10) Amounts due in relation to the Junior supportunities loan (17) Company profit - (19) Posteration 2 company loan condition in true	0.00			
(19) K VFN Interest (20) K VFN nrinning renowment				
(22) L VFN Interest (23) L VFN principal repayment	:			
(24) DPC Clash Payment	2,078,375.95			
Additional Information as at the most recent IPD	21 September 2015	1		
Opening Expense Loan Balance Closing Expense Loan Balance Applied Principal Retained Principal	£0.00 £0.00 £9,509,849.90 £102,872.82			
	£9,509,849.90 £102,872.82 £2,987,643.60			
Losse Provision  Losses in reporting paried as % bonds issued  Losses in reporting paried as % bonds issued  Committels tosses as % bonds issued  Warther of properties add in reporting period  Faces Spread proteing (Incovered Shortfall  Faces Spread Shortfal	£2,967,643.60 £0.00 £0.00			
Losses in reporting period as % bonds issued Cumulative Insees so % honds issued	£0.00 £0.00 0.00% 2.84%			
Number of properties sold in reporting period Bonds outstanding as % of original bonds issued	53.86%			
Excess Spread following Uncovered Shortfall Excess Spread preceding Uncovered Shortfall	53.86% £2,372,113.63 £2,372,113.63			
Annualised Excess Spread following Uncovered Shortfall Percentag Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.07% 2.07%			
Armatiand Encias Spinal praesing Unicovene Shintai Parcarage Armatiand Encias Spinal praesing Unicovered Shortfall Parcarage Reserve Ballance at Transaction Close Beginning Reserve Account Balance Ending Reserve Account Balance Change in the Reserve Account Balance	£26,938,741.00 £26,938,741.00 £26,938,741.00			
Change in the Reserve Account Balance	£20,936,741.00 £0.00			
Available Liquidity Drawing Amount for the current IPD  Amortisation of the facility	£14,001,642.23 £282.200.31			
Change in the Reserve Account Balance Tagget Reserve Account Balance Tagget Reserve Account Balance Available Liquidity Drawing Amount for the current IPD Amortisation of the Bacility Diswings under Liquidity Facility Available Liquidity Diswing Amount for the next IPD Make Whete Laciple Original Balance	£0.00 £26,238,741.00 £14,001,642.23 £282,209.31 £0.00 £13,719,432.92 £2,111,102.25			
Make Whole Ledger Original Balance Make Whole Ledger Period Start Balance at the IPD	£2,111,102.25 £2,111,102.25			
Make Whole Ledger Original Balance Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date Make Whole Ledger Period End Balance at the IPD	£1.00 £184,793.02 £1,926,309.23			
Make Whole Ledger Period End Balance at the IPD	£1,926,309.23 21 September 2015			
UK Gilbs  UK Gilbs Security International Securities number  Discription  UK Gilb Nominal Amount  Coupon necelving in collection period  Total Coupon necelving of date	21 September 2015 GB00B1VWPC84 UKT 5 03/07/2018			
Discription UK Gilt Nominal Amount Courses resolved in collection period	£163,050,000.00			
Total Coupon received to date	£0.00 £30,594,028.53			
Assets and Liabilities Reconciliation as at the most recent IPD	21 September 2015			
Mongages Provisions	460,199,201 (2,987,644)			
Retained Principal	102,873			
Total principal assets	457,314,431			
Total Liabilities - Notes	457,314,431			
Deal Participant Information				
	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	
	Vestern Montgage Services Ltd (WMS)		Service Guarantor Web address	
	Capita IRG Trustees Ltd			
WWD address	capital ING Trustees Ltd www.capitaliduciary.co.uk		Paying Agent US Paying Agent	
Lead Arrangers T	The Royal Bank of Scotland, JPMorgan C	Chase		
Deal Triggers P	Provider		Current Rating (M/F)	
		A+(Fitch). S-term rating below P-1(Mdys), F1	S-Term/ L-term	
Currency Swaps (\$ & €s)	he Royal Bank of Scotland pic	(Fitch)	Mdys: P-2, A3 Fitch: F2, B8B+	
	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Fitch)	S-Term Not Prime(Mdys), B(Fitch)	
Liquidity Facility T		(Fitch) L-term rating below A1 (Moody's), A(Fitch). S-term rating below P-1 (Mdvs), F1	S-Term/ L-term	
Liquidity Facility T		(Fitch) S.torm ration halow P.1 (Mrbs) F14	Mdys: P-2, A3 Fitch: F2, BBB+	
Basis Swap	he Royal Bank of Scotland pic	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term Not Prime(Mdys), B(Fitch) S-Term	
Basis Swap T Internal DIC Account	The Co-operative Bank		P1Mdys), F1+ (Fitch)	
Blasis Swap T Insernal GIC Account		S-term rating below P-1 (Mdys), F1+ (Fitch)		
Basis Swep T insmell GIC Account T insmell GIC Account 6 insmell GIC Account*	The Co-operative Bank Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch) L-term rating below A1 (Moody's), A/Elisth	S-Term/ L-term	
Steals Swap  T  Transmit OC Account  Transmit OIC Account*  Security Of Account*  Securi	The Co-operative Bank kark of New York Mellon The Royal Bank of Scotland plo	S-term rating below P-1 (Mdys), F1+ (Fitch)	S-Term/ L-term Mdys: P-2: A3 Fish: F2: BBB-	
Steals Swap  T  Transmit OC Account  Transmit OIC Account*  Security Of Account*  Securi	The Co-operative Bank Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch) L-term rating below A1 (Moody's), A/Elisth	S-Term/L-term Mdys: P-2, A3 Fleth: F2, BBB	
Dasis Seap.  T insered GC Account  T insered GC Account  T insered GC Account  T insered GC Account  Sea	The Co-operative Bank Sank of New York Mellon  The Royal Bank of Scotland pic  Disbank N.A., London Branch Homeloan Management Limited	S-aem rating below P-1 (Mdys), F1+ (Fisch) L-term rating below A1 (Moody's), A/Fisch). S-aem rating below P-1(Mdys), F1 (Fisch)		
heish Teles  Telestration of Cr. Ancount  Telestration of Cr. Ancount  Telestration of Cr. Ancount  Telestration of Cr. Ancount  Telestration of Telestration of Telestration  Telestration of Telestration of Telestration  Telestr	The Co-operative Bank Sank of New York Mellon  The Royal Bank of Scotland pic  Disbank N.A., London Branch Homeloan Management Limited	Saem rating balow P-1 (Mdys), F1+ (Fibth) Learn rating balow A1 (Moody's), A(Fibth) S-aem rating balow P-1 (Mdys), F1 (Fibth)  #York Mellon as the new external GIC	account provider with effect from	
Book Steep  Trained GC Account  To Grand Posting Steep Steep  Trained Posting Steep Steep  Trained Posting Steep Steep  Trained Posting Steep Steep  The Steep Ste	The Co-sparative Bank lark of New York Melton  The Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Remain  Homeloan Management Limited  ar, the issuer has appointed Bank of New	Saem raing balow P-1 (Mys), F1+ Fibrith)  Lawm raing balow A1 (Moody's),  Affraith),  Saem raing balow P-1 (Mdys), F1  Fibrith)  #York Mailton as the new external GIC  Randka Vithanag  gastila a vithanage Rift, so	account provider with effect from	
Book Steep  Trained GC Account  To Grand Posting Steep Steep  Trained Posting Steep Steep  Trained Posting Steep Steep  Trained Posting Steep Steep  The Steep Ste	The Co-sparative Bank lark of New York Melton  The Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Remain  Homeloan Management Limited  ar, the issuer has appointed Bank of New	Saem raing balow P-1 (Mys), F1+ Fibrith)  Lawm raing balow A1 (Moody's),  Affraith),  Saem raing balow P-1 (Mdys), F1  Fibrith)  #York Mailton as the new external GIC  Randka Vithanag  gastila a vithanage Rift, so	account provider with effect from	
Basin Snee  Teamen GC Account  To Seal Things Should Sheet  Street GC Account  To Seal Things Sheet GC Account  Street GC Account  To Seal Things Sheet GC Account  Things	The Co-sparative Bank lark of New York Melton  The Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Scotland pile  White Royal Bank of Remain  Homeloan Management Limited  ar, the issuer has appointed Bank of New	Saem raing balow P-1 (Mys), F1+ Fibrith)  Lawm raing balow A1 (Moody's),  Affraith),  Saem raing balow P-1 (Mdys), F1  Fibrith)  #York Mailton as the new external GIC  Randka Vithanag  gastila a vithanage Rift, so	account provider with effect from	
Book Time:  Treat Old Account  Treat Failer Invest task Secu.	The Co-operative Stark  Last of New York Melton  The Bowl Bark of Sociated size  - 2004 Bark of Soci	Sam sing balow P-1 (Molys), F1 (Park)  The Sam sing balow P-1 (Molys), F1 (Park)  All Sam sing balow P-1 (Molys), F1 (Park)  A Fizab.  Sam sing balow P-1 (Molys), F1 (Fizab)  * York Malton as the new entered CIC  * York Malton as the new entered CIC  * York Malton as the new entered CIC  * White Same Malton Malton  * White Same Malton  * White	account provider with effect from	
holds fileage 7 Taleand GC Account 1 Taleand GC Acc	The Co-operative Stark  Last of New York Melton  The Bowl Bark of Sociated size  - 2004 Bark of Soci	Sam sing balow P-1 (Molys), F1 (Park)  The Sam sing balow P-1 (Molys), F1 (Park)  All Sam sing balow P-1 (Molys), F1 (Park)  A Fizab.  Sam sing balow P-1 (Molys), F1 (Fizab)  * York Malton as the new entered CIC  * York Malton as the new entered CIC  * York Malton as the new entered CIC  * White Same Malton Malton  * White Same Malton  * White	account provider with effect from	

The co-operative bank