k Finance Number 18 PLC																
ser Ki: Exchange Listing Kathing Data sorting Pariod Start Data orting Pariod End Data al Mauurty	Leek Finance Number 18 PLC London 31 July 2015 01 June 2015 30 June 2015 21 September 2038															
t Recent /Current Quarterly Interest Payment Date	22 June 2015 23 March 2015															
t Quarterly Interest Payment Date e Summary for the most Recent/Current IPD	21 September 2015 Class A1a XS0271275256 AAA/Ass(AAA	Class A1b	Class A2a	Class A2b	Class A2c	Class A2d	Class Ma	Class Mc	Class Ba	Class Bc x80271281817	Class Ca XS0271278433 BBB/Baa2/BBB	Class Cc XS0271282039 BBB/Bas2/BBB	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN
a Summary for the most Recent/Current. IPO mational Securities number implication of the summary feet of the summary	XSIZ/12/5256 AAA/Aaa/AAA n/a n/r	Class A1b XS02071278046 AAA./Aaa/AAA n/a	Class A2a XS0271278908 AAA./Aaa/AAA Aaa/AAA 23-Mar-15	Class A2b XS0271279670 AAA /Aaa/AAA Aaa/AAA 23-Mai-15	Class A2c XS0271280760 AAA./Asa/AAA Asa/AAA 23-Mar-15	Class A2d XS0271279837 AAA./Aaa/AAA Aaa/AAA 23-Mar-15	Class Ma X80271277385 AA/Aa3/AA- Aa1/AAA 23-Mar-15	Class Mo XS0271281734 AA/Aa3/AA- Aa1/AAA 23-Mar-15	Class Ba X80271277971 A/A3/A Aa3/AAA 23-Mar-15	Class Bc XS0271281817 A/A3/A As3/AAA 23-Mar-15	X502/12/8433 BBB/Bas2/BBB A3/AAA 23-Mar-15	X502/1282039 BBB/Baa2/BBB A3/AAA 23-Mar-15	n/a n/r n/r	n/a n/r n/r	n/r n/r	n/a n/r
rterly Interest Accrual Start Date rterly Interest Accrual End Date i Interest Accrual period	n/r n/r	n/r n/r	22-Jun-15 91	22-Jun-15	22-Jun-15 91	22-Jun-15	22-Jun-15	22-Jun-15	22-Jun-15	22-Jun-15	22-Jun-15	22-Jun-15	n/r n/r n/r	n/r n/r n/r	n'r n'r	nir nir
vious factor ere factor 8t Enhancement- Original st Enhancement- Current	0.000 0.000 16.59%	0.000 0.000 16.59%	46.331 45.252 16.59% 73.00%	48.331 45.252 18.59% 73.00%	46.331 45.252 16.59% 73.00%	46.331 45.252 16.59% 73.00%	100.000 100.000 10.05%	100.000 100.000 10.05% 58.31%	100.000 100.000 5.92% 49.02%	100.000 100.000 5.92% 49.02%	100.000 100.000 2.22% 40.71%	100.000 100.000 2.22% 34.80%	0.000 0.009 0.00%	0.000 0.00% 0.00%	0.000 0.000 0.00%	0.000 0.000 0.00%
Sit Enhancement- Current sancy intel Principal Relance	n/la Sterling £0.00 £0.00 £0.00 £0.00	n/a US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starting	73.00% US Dollars \$475.000.000.00	73.00% Euro 6128.000.000.00	73.00% US Dollars \$350.000.000.00		58.31% Euro 83.700.000.00	49.02% Starting £25.900.000.00	49.02% Euro 626.000.000.00	40.71% Sterling 66.000.000.00	34.80% Euro 649.000.000.00	0.00% Sterling	0.00% Sterling £0.00	0.000 0.00% 0.00% Starfing £0.00 £0.00 £0.00	0.000 0.00% 0.00% Sterling £0.00 £0.00 £0.00
ency inal Principal Balance in Beginning Balance in Beginning Balance prior to payment it Ending Balance subsequent to payment in Principal Payments	£0.00 £0.00	\$0.00 \$0.00	£79,272,341.00 £77,426,172.00 £1,846,169.00	73,00% US Dollars \$475,000,000.00 \$220,072,250.00 \$214,947,000.00 \$5,125,250.00	Euro €128,000,000.00 \$ €59,903,680.00 \$ €57,922,560.00 \$ €1,381,120.00	US Dollars \$350,000,000.00 \$162,158,500.00 \$158,382,000.00 \$3,776,500.00	Sterling £12,500,000.00 6 £12,500,000.00 6 £12,500,000.00 6	Euro 83,700,000.00 83,700,000.00 83,700,000.00 60.00	Starting £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	Sterling £6,000,000.00 £6,000,000.00 £6,000,000.00	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	00.03 00.03	£0.00 £0.00
Principal Payments Interest Payments Interest Rate Count Convention	20.00 3 month £ libor Actual/365/366	\$0.00 US \$ libor Actual/360	£162,921.42 3 month £ libor Actual/365/366	\$291,792.50 US \$ libor Actual/360	642,572.80 3 month Euribor Actual/360	\$215,005.00 US \$ libor Actual/360	£31,301.25 3 month £ libor 3 Actual/365/366	638,171.73 8 month Euribor Actual/360	£90,683.67 3 month £ libor : Actual/365/366	654,155.40 3 month Euribor Actual/360	£23,251.80 3 month £ libor Actual/365/366	€125,596.80 3 month Euribor Actual/360	£0.00 3 month £ libor Actual/365/366	20.00 20.00 3 month £ libor Actual/365/366		£0.00 £0.00 3 month £ libor Actual/365/366
vant Margin	0.08000% 0.56438%	0.08000% 0.26455%	0.26000% 0.56438%	0.26000%	0.26000% 0.02400%	0.26000%	0.44000% 0.56438%	0.44000%	0.84000% 0.56438%	0.80000%	0.99000%	0.99000%	0.26000% 0.56438%	0.44000% 0.56438%	0.84000% 0.56438%	0.99000%
oon Amount and Coupon and Interest Shortfall	£0.00 0.64438% 0	\$0.00 0.34455% 0	£162,921.42 0.82438% 0	\$291,792.50 0.52455% 0	642,572.80 0.28400% 0	\$215,005.00 0.52455% 0	£31,301.25 1.00438% 0	698,171.73 0.46400% 0	£90,683.67 1.40438% 0	654,155.40 0.82400% 0	£23,251.80 1.55438% 0	€125,596.80 1.01400% 0	£0.00 0.82438% 0	£0.00 1.00438% 0	£0.00 1.40438% 0	£0.00 1.55438%
on Relations Rate on Annotation and	0 0.53 Class K VFN	0 0.53 Class L VFN	0 2.93 Class N VFN	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	o o	0	0	0
i om June 2011 mational Securities number inal Principal Balance (VFN Drawdown 06/June/2011)	N/A £188,806,385.00 £177,445,485.00	N/A £18,342,500.00 £0.00	N/A £0.00 £2,000,000.00													
Ending Balance subsequent to payment (Including Deferred Interest)	£175 704 285 00		£2,000,000,00													
Principal Payments Interest Payments Nence Rate	£1,741,200.00 £2,335,080.00 Git Yield	£0.00 £0.00 £0.00 Fixed	£0.00 300.60 3 month £ libor													
Count Convention vant Margin pon Reference Rate	Actual/Actual n/a 2.63270%	Actual/365/366 n/a 6.00000%	Actual/365/366 -0.50% 0.56438%													
pon Amount ent Coupon talised Interest (deferred interest this quarter)	£2,335,080,00 2,63270% £0.00	£0.00 6.0000% £0.00	£300.60 0.06438% n/a													
inal Total Number of Residential Mortgage Loans ent Total Number of Residential Mortgage Loans inal Total Value of Residential Mortgage Loans	Starting 8,766 4,127 £1,053,756,544 80,595 78,695 5,225 2,485 0,37															
ent loan-to-value ratio at transaction close ent Loan to Value Ratio chied Average Interest Rate at Transaction Close	80.56% 78.69% 5.23%															
ency in which the portiolio data is reported and Total Number of Recisional Montgape Loans for TEAN Number of Recisional Montgape Loans with TEAN Number of Recisional Montgape Loans ser bland-o-value arise all transactions does were bland-o-value arise all transactions does were Loans to Value Reside and Transaction Close place Average Interest Rate of Transaction Close place Average Interest Rate (see Suppl.) at the unit of the postion place Average Interest Rate (see Suppl.) at the unit of the pool at Transaction Close white Average Interest on Interest (see Suppl.).	5.25% 2.48% 0.37 21.82															
		arrent Period	% of Total Release	At la	isuance No. of C	Original Balanca										
nquency Band (excluding possessions) < 1 Months in Amears < 2 Months in Amears < 3 Months in Amears < 3 Months in Amears < 4 Months in Amears	Total Balance 13,403,536 16,302,579 8,611,858 3,950,196	No 104 149 72 37	% of Total Balance 2.88% 3.50% 1.85% 0.86% 0.68% 0.38% 1.72%	Original Balance 27,737,048 8,126,904 6,506,816 4,469,042	No. of C 224 70	0795 0.77% 0.77% 0.62% 0.42% 0.42% 0.21% 0.16% 0.18%										
		72 37 30 17	1.85% 0.85% 0.66%	6,506,816 4,469,042 2,164,845 1,650,659 1,867,206	51 32 19	0.62% 0.42% 0.21%										
cm 6 Months in Ameans foreths quencies -A loan is classified as 'delinquent' if the ameans belance is q	1,785,754 8,011,612 55,128,558 seater than zero as at the date of the collateral reno	17 65 474	1.72% 1.72% 11.86%	1,650,659 1,867,206 52,522,519	13 13 422	0.18% 0.18% 4.98%										
quancies. A boan is classified as delinquent if the arreads balance is gr now of the performing Loans osses for the period usative Net Loss	409.598.073															
	42,031.55 24,031.382.12 37.934															
severity since transaction close transing Repossession transing Possessions at the start of the period ber of repossessions during the period	29.17% Total Principal Balance £539,008.39	No % of T	Total Principal Balance 0.12%													
ber of repossessions during the period tranding Possessions at the end of the period dential Mortgage Loan Principal Balance at Start of the period urchases, Buy Backs during the period	£181,732.52 £810,031.21 470,674,266.74	2 5 4,151	0.04% 0.13%													
	467,110,082.61	4,127														
cipal Payment Rate uslicad PPR Speed (Based on monthly principal payment sate) vulstave Principal Balance of all Properties Sold cipal Balance of Properties Sold in Period (Incl LPA sales)	0.75% 8.62% £82,385,718.00															
cipal Balance of Properties Sold in Period (Ind LPA sales) phad Average Seasoning (Months) il Balance of Further Advances	£110,805.88 110 £2,952,948.05															
ion Andia	Total Palance	rrent Period	% of Balance	Original Palance	No of C	Original Balance										
t Midlands don	11,612,137 28,628,047 95,549,908	288 488	2.50% 5.72% 20.53%	29,222,766 53,042,758 165,045,361	513 770	5.03% 15.66%										
th thern Ireland th West		246 115 489	3.65% 1.75% 9.49%		528 363 1,008	3.85% 2.94% 9.36% 8.47%										
fland th East th West	29,414,311 124,885,409 27,951,492	382 853 240	6.32% 26.84% 6.01%	89,270,336 309,506,296 68,250,462	1,087 1,909 527	8.47% 29.37% 6.48%										
to Midlands s and Humber	16,994,695 8,138,165 44,172,884 29,414,311 124,865,409 27,951,402 14,431,004 34,333,460 31,225,152 465,306,662	Min 111 2288 4488 2488 2488 3482 382 382 382 382 383 3240 157 383 383 383 383 383 383 383 383 383 38	20.5% 3.65% 1.75% 9.49% 6.32% 26.84% 6.01% 3.10% 7.38% 6.71%	90,52,717 31,018,074 98,636,904 89,270,338 309,506,298 68,250,462 28,596,262 70,507,890 70,138,719 1,053,756,544	528 363 1,008 1,087 1,909 527 294 686 828	29.37% 6.48% 2.71% 6.69% 6.66%										
tgage Size	31,449,194 465,336,862 Total Balance		100.00%	1,053,756,544 Original Balance	8,766	100.00%										
instead Size thin or squal to 30K thin or squal to 30K than 50k up to aind including 50K than 50k up to aind including 75K than 50k up to aind including 75K than 50k up to aind including 75K	Total Balance 3,474,768 18,843,561 51,502,609	177 456 825 763 612 380 473 392 333	% of Balance 0.75% 4.05% 11.07%	Original Balance 3,288,209 32,450,572 112,491,997	No. of C 123 778 1,803	0.31% 3.08% 10.68%										
a than 100k up to and including 120k	68,616,441 68,078,993 51,993,596	763 612 380	14.32% 14.63% 11.17%	146,054,824 149,647,587 128,347,080	1,803 1,683 1,342 940 1,036 921 91	13.86% 14.20% 12.18%										
a than 150k up to and including 200K than 200k up to and including 400K than 400K up to and including 500K a than 500k	81,178,210 98,520,336 15,015,039	473 392 33	17.45% 21.17% 3.23%	178,282,137 231,495,200 40,354,867	1,036 921 91	16.92% 21.97% 3.83%										
	10,113,109 465,336,662	16 4,127	2.17%	31,346,072 1,053,756,544	8.766	2.97%										
igage Type ar Occupied Punchase ar Occupied Remongage to Lat to Buy	Total Balance 103,043,176 124,819,590	No 823 998 1,944	% of Balance 22.14% 26.82%	Original Balance 291,536,158 320,802,892 375,427,033 65,000,461	2,087 2,516 3,113	Original Balance 27.67% 30.44%										
	217,200,793 20,273,104 465,336,662	1,944 362 4,127	46.68% 4.36% 100.00%	375,427,033 65,990,461 1,053,756,544	3,113 1,050 8,766	35.63% 6.26% 100.00%										
page Payment Frequency eat Payment Type tal & Interest	Monthly Total Balance 77,863,493	No 1,232 2,895	% of Balance 16.73%	Original Balance 313,238,103	No. of C 3,548 5,218	Original Balance 29.73%										
est Only d (Part & Part)	77,863,493 387,473,169 465,336,662	2,895	16.73% 83.27% 0.00% 100.00%	313,238,103 740,518,441 1,053,756,544	5,218 8,766	29.73% 70.27% 0.00% 100.00%										
than or equal to 25% or than 2	Total Balance 2,404,465 20,708,092	No 108 108	% of Balance 0.52% 4.45%	Original Balance 2,835,798 33,839,495	No. of C 65 457	Original Balance 0.27% 3.21%										
thain or equal to 25% up to and including 50% thain 25% up to and including 50% thain 55% up to and including 55% thain 55% up to and including 65% thain 65% up to and including 65%	2,404,465 20,708,092 15,077,768 16,127,393 23,022,945	Mo 108 385 199 184 286 262	0.52% 4.45% 3.24% 3.47% 4.65% 5.87%	2,835,798 33,839,495 17,597,788 21,481,418 30,973,997	65 457 200 234 329 459	0.27% 3.21% 1.67% 2.04% 2.94% 4.76%										
e than 65% up to and including 70% e than 70% up to and including 75%	27,297,775 33,716,699	286 262 290		50,184,279 74,296,428	329 459 641 870											
a than 75% up to and including 80% than 80% up to and including 85%	46,659,991 58,038,857 158,311,809	353 426 1,244	10.03% 12.47% 34.02%	114,547,238 161,156,495 374,570,497	870 1,287 2,984	10.87% 15.29% 35.55%										
than 85% up to and including 90% than 90% up to and including 95% than 95% up to and including 100% 100%	158,311,809 34,096,766 21,332,953 8,543,160	290 353 426 1,244 206 146 58	34.02% 7.33% 4.58% 1.84%	374,570,497 90,351,457 81,444,835 478,819	1,287 2,984 572 665 3	35.55% 8.57% 7.73% 0.05%										
to to maturity of mentages	465,336,662 Total Balance		100.00% % of Balance 8.07% 13.16%	1,053,758,544 Original Balance	8,766 No ; of C	100.00%										
ter than 5 years and less than or equal to 10 years ter than 10 years and less than or equal to 15 years	37,534,988 61,233,710 134,202,503	No 325 556 1,195 1,845 208	13.16%	59,351,277 101,871,387	440 834	5.63% 9.67%										
This is the control of the control o	134,202,503 214,354,237 18,011,223	1,845 208	28.84% 46.06% 3.87% 0.00% 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% 5.74% 0.00%										
der than 30 years	465,336,662 Total Balance	4,127 No	100.00%	1,053,756,544	8.766	100.00%										
perty Type	Total Balance 9,848,932 64,152,394 124,044,302	Mo 80 315 1,068 924 1,720	% of Balance 2.12% 13.79% 26.66%	Original Balance 28,044,107 163,358,295 256,217,123	No. of 0 203 782 2,221	2.66% 15.50% 24.31%										
party Type galow sched House (Malonnette		1,088 924 1,720 4,127	21.88% 35.56%	258,217,123 242,847,142 363,289,877 1,053,756,544	2,221 2,029 3,531 8,798	23.05% 34.48%										
earty Tupe gallon gallon sched House Maisonette i Desched House lead House	101,806,048 165,484,986 465,200,000		% of Balance	1,053,756,544 Original Balance 62,885,277	8,766 No. of C 477	100.00% Original Balance 5.97% 0.06% 11.77%										
nerty. Type gigidine school House Maisonette ii: Destachted House sicol House reast Rate Type;	165,484,986 465,336,862 Total Balance 337,918,456	<u>No</u> 2.744	72.62%			0.06%										
nert Tupe sinkel House Manoense Manoen	165,484,986 465,336,662		% of Balance 72.62% 27.38% 0.00% 0.00%	612,678 124,059,347 492,930,810	9 795 3,691	46.78%										
Interface and a second of the	165,494.986 465,538,602 Total Palaince 337,918,456 127,418,206	No 2,744 1,383	72.62% 27.38% 0.00% 0.00% 0.00% 0.00% 0.00%	612,678 124,059,347 492,930,810 323,606,653 49,661,779	3,280 514	46.78% 30.71% 4.71%										
International Section Control of	165,494,986 465,336,662 Total Balance 333,7918,456 127,418,206	No. 2,744 1,383 	0.00% 0.00% 0.00% 0.00% 100.00%	612,678 124,059,347 492,930,810 323,606,653 49,661,779	3,280 514	46.78% 30.71% 4.71%										
Interface and a second of the	165,494.986 465,538,602 Total Palaince 337,918,456 127,418,206	No 2,744 1,383	0.00% 0.00% 0.00% 0.00%	612,678 124,059,347 492,930,810 323,606,653 49,661,779	795 3,891 3,290 514 8,798 No.cof C 3,113 1,862 3,803	46.78% 30.71% 4.71%										

ssuer Priority of Payments	22 June 2015				
Available Revenue Receipts	00 100 011 17	Available Principal Receipts	4 £7,135,626.1 d 0.0		
Available Revenue Receipts Revenue Receipts from Mortgage Holders Stage Receipts Interest on CPC accounts Interest on CPC accounts From the Discount Reserve From Principal Receipts to cover Liquidity Shortfall Principal Receipts to Cover Liquidity Shortfall Principal Receipts to Cover Liquidity Shortfall From Principal Receipts to Cover Liquidity S	£39,275.69	Available Principal Receipts Principal Receipts from Mortgage Income surplus for uncovered shor Retained Principal	4 £7,135,626.1 d 0.0 £101,024.5	9	
General Reserve Credit From the Discount Reserve	26,938,741.00 £0.00	Income Retained from Revenue	£399,984.0	8	
Principal Recoveries UK Git Income	£4,078 250 nn				
Income Retained	£4,076,250.00 -£399,984.08				
Total	£35,839,823.78	•	£7,636,634.7	8	
Revenue Priority of Payments		Principal Priority of Payments			
(1) Trustee/ Security Trustee (2) Paying Agent/ Registrar (3) Service Feed: 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 (4) Principal paid to B note holders (5) Principal paid to C note holders (6) Principal paid to K VFNs note holders	7,535,358.78		
(3) Service Hees/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	244,036.17 6,384.93	(4) Principal paid to B note holders (5) Principal paid to C note holders (8) Brissian paid to K VENs			
(5) Class A Note Interest (5) J1 VFN Interest Expense	735,834.13	(b) Principal paid to K VPNs note holders			
E C C C C C C C C C C C C C C C C C C C					
(6) Third Party Fees	19,775.22	(7) In respect of Serior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
(7) Class M Note Interest (7) JZ VFN Interest Expense (8) Class Philos Interest		Retained Principal	101.276.00		
(%) 33 VFN Interest Expense (%) Class C Note Interest	158,301.58 224,574.13	гования Рипори	101,276.00		
(9) J4 VFN Interest Expense (10) Maximum Required Amount	26,938,741.00				
(11) Expense loan interest (12) Expense loan principal repayment					
(c) (o) From Terminous Cossin Anna Dongs Programma (b) March People Face (c) 22 VPI Neurose Expense (c) 22 VPI Neurose Expense (c) Class Choss Interest (d) Deprince on the Interest (d) Deprince on the Interest (d) Deprince on the Endows authorithmetal bias (d) Deprince on the Interest on the Endows authorithmetal bias (d) Deprince on the Interest of the Endows authorithmetal bias (d) Deprince on the Interest Choss Interest (e) Deprince on t	264,805.79				
(15) Fees , cost and expenses not covered by Admin agreement fees above (16) Amounts due in relation to the Junior subordinated loan	27,094.68				
(17) Company profit (18) Resention if expense loan condition is true	- 0.00				
(19) K VFN Interest (20) K VFN principal repayment	2,335,080.00 1,741,200.00				
(16) Amounts due in reliation to the Junior autoristated loan (17) Company postel (18) Relatestion if expanse loan condition is true (18) Relatestion if expanse loan condition is true (18) K-VP Intended (20) K-VPA principal repayment (22) L-VPA principal repayment (22) L-VPA principal repayment (24) DPC Claim Payment	2,932,295,30				
	2,932,295.30				
Additional Information as at the most recent IPD Opening Expense Loan Balance Closing Expense Loan Balance	22 June 2015 £0.00				
opering coperas Loan Balance Closing Expense Loan Balance Applied Principal	£0.00 £0.00 £7.636.634.78				
Copyling Principal Actained Principal Actained Principal Actained Principal Actained Shortfall Acrossers Shortfall Acrossers Shortfall Acrossers Actained	£7,638,634,78 £101,276.00 £4,054,135.05 £309,984.08 £309,984.08				
Incovered Shortfall noome Retained .osses in reporting period as % bonds issued	£399,984.08 £399,984.08				
cosses in reporting period as % bonds issued Cumulative losses as % bonds issued Number of proportion polit in constitue	2.83%				
Joseas in reporting plants at % bonds sisted Convalative losses as % bonds issued Verniber of properties sold in reporting period Ronds custameling as % or original bonds issued Excess Spread following Lincovered Shortfall Excess Spread preceding Uncovered Shortfall Vernadised Excess Spread following thoovered Shortfall	54.97% £7,300,475.78 £7,700,459.84				
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentag	6.15%				
Annualised Excess Spread preceding Uncovered Shortfall Percentage	6.47% £26,938,741.00				
research statence at Transactor Color legisming Research Account Balance considing Research Account Balance Thange in the Reserve Account Balance Salance Account Balance Walable Liquidity Dissering Amount for the cument IPD	£26,938,741.00 £26,938,741.00				
Target Reserve Account Balance Vallable Liquidity Drawing Amount for the current IPD	£26,938,741.00 £14,227,702.99 £226,060.76				
Amonts also to the facility					
Distorings under Lajurishy Facility Wake Whofe Ledger Original Balance Make Whofe Ledger Original Balance Make Whofe Ledger Perior Bas I Balance Make Whofe Ledger Perior Bas I Balance Make Whofe Ledger Perior Dist Balance Make Whofe Ledger Teop Up During the Collection Period Make Whofe Ledger Transfers to Phrincipal Receipts	£14,001,642.23				
Make Whole Ledger Period Start Balance Make Whole Ledger Top Up During the Collection Period	£2,111,102.30 £2,111,102.30 £0.00				
Make Whole Ledger Transfers to Principal Receipts Make Whole Ledger Period End Balance	£0.00 £2,111,102.30				
JK Gilts JK Gilts Security International Securities number	22 June 2015				
JK Gits Security International Securities number Description	GB00B1VWPC84 UKT 5 03/07/2018				
Description JK Gilt Nominal Amount Coupon received in collection period Total Coupon neceived to date	£163,050,000.00 £4,076,250.00 £30,594,028.53				
Assets and Liabilities Reconciliation as at the most recent IPD	22 June 2015				
Mortgages Provisions	470,674,267				
Provisions Retained Principal	470,674,267 (4,054,135) 101,278				
Total principal assets	466,721,408				
Total Liabilities - Notes	466,721,408				
Deal Participant Information					T
Deal Participant Information Administrator Nob address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)	
	Western Mortgage Services Ltd (WMS)		Service Guarantor Web address		
Sub-Administrator Neb address	www.wmai.co.uk			Co-operative Bank plc http://www.co-operativebank.co.uk/m	estomebations idebtinvestors
Frustee Neb address	Capita IRG Trustees Ltd www.capitaflduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
ead Arrangers	The Royal Bank of Scotland, JPMorgan C	Chase			
Deal Triggers	Provider	Rating Triggers (MF) L-term rating below A1(Moody's).	Current Rating (WF)	Status	Action
		A+(Fitch). S-term rating below P-1(Mdys), F1	S-Term/ L-term		RBS posts swap collateral in line with the
Currency Swaps (\$ & €s)	The Royal Bank of Scotland pic	(Fitch)	Mdys: P-2, A3 Fitch: F2, BBB+	Breached	CSA agreement
.iquidity Facility	The Co-operative Blank	S-term rating below P-1(Mdys), F1 (Fitch)	S-Term Not Prime(Mdys), B(Fitch)	Breached	Cash Collateralised in External Gic account
		L-term rating below A1(Moody's), A/Fitch).	0.7		200
Basis Swap	The Royal Bank of Scotland pic	S-term rating below P-1 (Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+	S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+ R-Term	Breached	RBS posts swap collateral in line with the CSA agreement Deposits limited to Collateralised Amount-
nternal GIC Account	The Co-operative Bank	S-term rating below P-1 (Mdys), F1+ (Fitch) S-term rating below P-1 (Mdys), F1+	Not Prime(Mdys), B(Fitch)	Breached	62m
	Bank of New York Mellon	S-term rating below P-1 (Mdys), F1+ (Fitch) L-term rating below A1(Moody's),	P1Mdys), F1+ (Fitch)	Satisfied	0
External GIC Account**	1		S-Term/ L-term Mdys: P-2, A3 Fitch: F2, BBB+		
External GIC Account**		S-term rating below P-1(Mdys), F1	Mdvs: P-2, A3 Fitch: F2, BBB+	Inactive	N/A
External GIC Account** Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	S-term rating below P-1(Mdys), F1 (Floch)			
External GIC Account**	The Royal Bank of Scotland pic Calbank N.A., London Branch Homeloan Management Limited	S-term rating below P-1(Mdys), F1 (Flock)			1
Ensured GIC Account** Flood-Philating Interiorat Rano Seulos Back sep Carlos Mannager Back sep Carlos Gibbs (1997) **Ao a redout of the sering downgraded of Royal Bank of Scotland (1985) i	Citibank N.A., London Branch Homeloan Management Limited	(Frich)		om 11.04.2013]
Esternal GIC Account** Freed Physiking Interval State Sewice Sext on Crash Manager Sext on Crash Manager Sext on Sext of the Sext of the Sext of S	Citibank N.A., London Branch Homeloan Management Limited set year, the issuer has appointed Bank of N	(Fisch) lew York Mellon as the new external Gi Platfor	C account provider with effect fr	om 11.04.2013]
Esternal GIC Account** Freed Physiking Interval State Sewice Sext on Crash Manager Sext on Crash Manager Sext on Sext of the Sext of the Sext of S	Citibank N.A., London Branch Homeloan Management Limited set year, the issuer has appointed Bank of N	(Fisch) lew York Mellon as the new external Gi Platfor	C account provider with effect fr	om 11.04.2013]
Esternal GIC Account** Freed Physiking Interval State Sewice Sext on Crash Manager Sext on Crash Manager Sext on Sext of the Sext of the Sext of S	Citibank N.A., London Branch Homeloan Management Limited set year, the issuer has appointed Bank of N	(Fisch) lew York Mellon as the new external Gi Platfor	C account provider with effect fr	om 11.04.2013]
Esternal GIC Account** Freed Physiking Interval State Sewice Sext on Crash Manager Sext on Crash Manager Sext on Sext of the Sext of the Sext of S	Citibank N.A., London Branch Homeloan Management Limited	Liftpoble Liftpoble Feet York Mellion as the new external Cli Randiska Virtualise Randiska Virtualise 444 (0)161 201 790 3385 Feet Virtualise And Control Marchester Mello And Control Marchester Mello Feet Virtualise Control Marchester Mello Feet Virtualise Control Marchester Mello Control M	C account provider with effect for	om 11.04.2013	
Ensured GIC Account** Flood-Philating Interiorat Rano Seulos Back sep Carlos Mannager Back sep Carlos Gibbs (1997) **Ao a redout of the sering downgraded of Royal Bank of Scotland (1985) i	Celbank N.A., London Branch Hornishan Management Limited set year, the issuer has appointed Bank of N The Co-operative Bank, 17th F Bloomberg or http://www.co-operativesbalk.ide.	Liftenbi See York Mellon as the new external Gill Pleation Randika Vihinana Sind Sind on Sind Sind Sind On Sind Sind Sind Sind Sind Sind Sind Sin	C account provider with effect for		

The co-operative bank