Leek Finance Number 21 PLC	]					
Issuer	Leek Finance Number 21 PLC					
Stock Exchange Listing Publishing Date Reporting Period Start Date	London 31 July 2014 01 June 2014					
Reporting Period End Date Legal Maturity	30 June 2014 21 December 2039					
Most Recent Quarterly Interest payment date Previous Quarterly Interest Payment Date Next Interest Payment Date	23 June 2014 21 March 2014 22 September 2014					
Note Summary for the most Recent/Current IPD International Securities number	<u>Class A</u> XS0389373167	Class B XS0389374215				
Original Ratings (S&P/ Moodys/Fitch) Current Ratings (Moodys/Fitch) Quarterly Interest Accrual Start Date	AAA./Aaa/AAA AAA./Aaa/AAA 21 March 2014	Unrated Unrated 21 March 2014				
Quarterly Interest Accrual End Date Note Interest Accrual period Previous factor	23 June 2014 94 53,642	23 June 2014 94 100 000				
Current Factor Credit Enhancement- Original Credit Enhancement- Current	51.380 30.50% 48.60%	100.000 100.000 8.00% 12.75%				
Currency Original Principal Balance	Sterling £1,017,700,000.00	£295,500,000.00 5295,500,000.00 5295,500,000.00				
Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments	£545,914,634.00 £522,894,260.00 £23,020,374.00	£295,500,000.00 £0.00				
Total Interest Payments Due Total Interest Payments Made Reference Rate	£2,141,749.65 £2,141,749.65 3 month £ libor	£559,062.65 £559,062.65 3 month £ libor				
Day Count Convention Relevant Margin Coupon Reference Rate	Actual/365/366 1.00000% 0.52338%	Actual/365/366 0.21000% 0.52338%				
Coupon Amount Current Coupon Current Interest Shortfall	£2,141,749.65 1.52338% £0.00	£559,062.65 0.73338% £0.00				
Cumulative Interest Shortfall Original Weighted Average Life (Using pricing CPR)	£0.00 2.1	£0.00 5.0				
Currency Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans	Sterling 9,715 6.386					
Current Total Number of Residential Montgage Loans Original Total Value of Residential Montgage Loans Original Loan to Value Ratio Current Loan to Value Ratio	£1,335,183,491 84.46%					
Current Loan to Value Ratio Current Weighted Average Yield (pre Swap)	84.75% 4.34%	0				
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 34,597,117	Current Period <u>No</u> 249	% of Total Balance 4.19%	Original Balance 90,382,941	At Issuance No 623	% of Original Balance 6.77%
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears	55,071,922 27,380,729 13,931,100	415 192 89	6.66% 3.31% 1.69%	13,712,608 418,833	96 3	1.03% 0.03% 0.00%
4.01 <= 5 Months in Arrears 5.01 <= 6 Months in Arrears > 6 Months	8,826,251 5,952,932 14,123,117	58 37 98	1.07% 0.72% 1.71%		-	0.00% 0.00% 0.00%
Total Delinquencies -A loan is classified as 'delinquent' if the arrears balance is great Net Losses for the period	159,883,168	1,138	19.34%	104,514,382	722	7.83%
Vet Losses for the pendo Cumulative Net Loss Average Loss Severity for the current period Average loss severity since transaction close	313,406.92 27,428,543.72 32.88% 29.91%					
Outstanding Repossession Outstanding Possessions at the start of the period	Total Balance £2,087,533.00	<u>No</u> 18	% of Total Balance 0.25%			
Number of repossesions during the period Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period	£0.00 £1,207,969.16 832,765,217.98	0 10 6,435	0.00% 0.15%			
Repurcahses/Buy Backs during the period Current Residential Mortgage Loan Principal Balance Principal Payment Rate	824,249,685.00 0.98%	- 6,379				
Annualised PPR Speed (Based on quarterly principal payment rate) Losses in quarter as % bonds issued Cumulative losses as % bonds issued	11.71% 0.024% 2.089%					
Number of properties sold in period (Incl LPA sales) Weighted Average Seasoning (Months) Cumulative Principal Balance of all Properties Sold	9 92 £91.693.386.09					
Principal Balance of Properties Sold in Period Total Balance of Further Advances	£953,446.48 £2,568,489.43					
Region	Total Balance	Current Period No	N. of Delegan	Original Balance	At Issuance No	
The state of the			% of Balance			% of Original Balance
East Anglia East Midlands London	25,932,454 60,667,784 95,761,151	214 540 513	3.14% 7.34% 11.59%	41,834,161 99,881,053 168,088,344	322 833 866	3.13% 7.48% 12.59%
East Midlands London North Northern Ireland North West	25,932,454 60,667,784	214 540	3.14% 7.34% 11.59% 3.64% 0.00% 11.53%	41,834,161 99,881,053	322 833	3.13% 7.48% 12.59% 3.43% 0.00% 10.77%
East Midlands           London           North           Norther           Norther           Scotiand           Scotiand           Scotiand           Scotiand	25,932,454 60,667,784 95,761,151 30,046,595 95,257,978 239,663,384 70,222,553	214 540 513 223 - 875 - 1,472 500	3.14% 7.34% 11.59% 3.64% 0.00% 11.53% 0.00% 29.00% 8.50%	41,834,161 99,881,053 168,088,344 45,794,596 143,736,110 391,381,959 120,091,688	322 833 866 441 - 1,250 - 2,337 831	3.13% 7.48% 3.43% 0.00% 10.77% 0.00% 29.31% 8.99%
East Millandas Lundon North North Neat North West South East South East South West West Millandas West Millandas West Millandas	25.332.454 60.667.784 95.781.151 95.257.978 239.663.834 70.222.553 61.244.042 86.142.649 61.533.570	214 540 543 875 	3,14%, 7,24%, 3,64%, 0,00%, 11,53%, 0,00%, 29,00%, 8,50%, 7,41%, 10,42%, 7,24%, 7,24%,	41,834,161 99,881,053 168,068,344 45,794,596 143,736,110 391,381,959 120,091,686 93,377,296 136,633,471 93,764,616	322 833 866 441 - 1.250 - 2.337 831 832 1,127 876	3.13% 7.48% 12.59% 3.43% 0.00% 20.00% 28.31% 8.99% 7.04% 10.23% 7.02%
East Midlands London Northern Heland North West Scotland Scotland Scotland Scotland West Midlands	25,932,454 60,667,784 95,761,151 30,096,595 95,257,978 239,663,384 70,222,553 61,244,042 86,142,649	214 540 513 323 - 575 1,472 503 662 767	3.14% 7.34% 11.59% 3.84% 0.00% 11.53% 0.00% 8.50% 7.41% 10.42%	41,834,161 99,881,053 168,068,344 45,794,596 143,738,110 391,381,959 120,061,686 93,377,296 138,633,471	322 833 886 441 - 1,250 - 2,37 831 831 832 1,127	3.13% 7.48% 3.43% 0.00% 10.77% 0.00% 29.31% 8.99% 7.04%
East Michands London Neon-Ben Reland Neon-Ben Reland Neon-Ben Reland Neon-Ben Reland South Reast South	22,532,464 66,667,744 95,761,151 96,227,978 72,065,257,978 72,065,257,978 72,065,257,978 72,065,257,978 72,065,257,071 61,244,049 61,553,557 1648,252,061 17,064,252,061 18,052,262,262,262,262,262,262,262,262,262,2	214 540 540 875 4.422 875 767 767 6.582 767 767 6.386 90 90 90 90 90 90 90 90 90 90 90 90 90	3.14% 7.34% 11.55% 0.00% 11.55% 0.00% 11.55% 0.00% 2.55% 7.44% 10.000% <u>% of Batance</u> 0.24% 1.07%	4 1834,161 99,881,053 168,088,344 45,794,596 143,738,195 120,091,886 93,977,266 136,633,471 93,774,368 1,335,183,491 <b>Original Blaince</b>	322 833 866 441 - 2.337 831 832 1.127 876 9,715 876 219 936	3.3% 7.4% 12.5% 3.4% 0.00% 10.7% 0.00% 2.8% 7.0% 7.0% 7.0% 7.0% 0.000% 7.0% 0.000% 7.0% 0.000% 7.0% 0.000% 4.5%
East Milliandis London North North North North North North South East East East East East East East East	22,532,464 66,667,744 85,767,151 96,257,978 77,022,253 61,244,042 86,142,489 61,244,042 10,252,261 10,264,042 10,252,261 10,254,042 10,252,261 10,254,042 10,252,261 10,254,042 10,252,051 10,254,042 10,252,051 10,254,042 10,252,051 10,254,052,051 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052 10,254,052,052,052 10,254,052,052,052,052,052,052,052,052,052,052	214 214 540 513 23 767 767 6.0 562 767 767 6.0 562 767 767 767 767 767 100 211 700 110 700 110 100 211	3.145 7.348 11.0694 3.0005 11.055 2.0005 2.0005 2.0005 2.0005 7.415 10.255 2.00555 2.00555 2.00555 2.00555 2.00555 2.00555 2.00555 2.00555 2.00555 2.005555 2.005555 2.005555555555	4 (138) (16) 9 (98) (53) 165 (88) (53) 45,778,589 143,738,110 30 (38) (56) 133,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,589 135,782,599 135,792,599 13	322 833 866 441 - 2.337 831 832 1.127 876 9,715 <b>No</b> 65 9,95 9,95 9,95 9,95 1,739 1,833 1,503	3.13% 7.45% 12.59% 3.43% 0.00% 0.00% 0.00% 29.31% 7.04% 7.04% 7.02% 10.00% 7.02% 0.000% 7.02% 0.000% 7.02% 10.00% 1.40% 1.40% 15.44%
East Minkinsks London Northern Heland Northern Heland North West Scotland Scotland Scotland Scotland West Midlands Yorks and Humber Heland State Hong State State Montande State Hong State Hong State Nore han 20k up to and including 50K More han 20k up to and including 10K More han 20k up to and including 50K More han 20k up to and including 50K More han 20k up to and including 50K	25.532,454 66.667744 55.761155 56.2527576 77222553 61.24405 770222553 61.24405 770222553 61.24405 77022553 61.24405 771575 8382250 61.25257 8382250 61.25257 8382250 61.25257 1995577 1995577 123,987786 122,086207 72010504	214 214 840 850 851 852 862 767 6.386 862 767 767 8.386 100 211 100 1.166 1.166 1.166 1.166 1.166 1.167 1.160	3.145 7.348 11.1648 0.0055 11.559 6.0000 6.0000 7.4155 10.2459 10.2005 5.6 f Bahaco 1.0765 1.0245 1.0765 1.2365 1.	4 (138), (16) 99, 84, 053 165, 088, 1053 165, 088, 1053 165, 088, 1054 163, 776, 106 93, 777, 296 93, 633, 777, 296 93, 633, 947 155, 053, 047 155, 054, 047 155, 054, 047 155, 054, 047 155, 054, 047 155, 054, 047 155, 054, 054 155, 054 155	222 833 866 441 1.250 2.37 831 832 1.127 9.716 9.716 9.926 1.53 1.53 1.53 1.53 1.545 1.545 1.545 1.545 1.545	3.15% 7.48% 7.25% 3.43% 0.07% 8.09% 7.06% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 10.20% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 10.20% 10.20% 11.40% 10.20% 10
East Millandis London Norther Netand North West Scotland Scotland Scotland West Millandis Vaka and Humber Tasas Mandes Tasas Mandes Tasas Mandes Tasas Mandes Tasas Mandes More Han 30K, up to and including 50K More Han 20K, up to and including 50K More Han 40K, up and including 50K More Han 40K, up to and including 50K	25,532,454 66,867,748 55,07978 55,259,978 70,222,553 61,244,025 86,142,6450 70,222,553 61,244,025 86,142,6450 70,222,553 61,244,025 71,992,557 62,523,131 11,025,786 11,992,557 62,523,51 11,005,504 5,625,235 11,005,504 5,625,235 10,525,311 11,025,531 11,025,5555 11,025,5555 11,025,5555 11,025555 1	214 214 540 540 540 540 540 542 542 760 767 76 767 76 767 767 767 767 767 7	3, 14% 7, 34% 7, 34% 11, 186% 8, 0,00% 11, 55% 9, 200% 8, 50% 7, 41% 10, 24% 10, 24% 1, 23% 1, 23%1, 23% 1, 23% 1, 23% 1, 23% 1, 23% 1, 23%1, 23% 1, 23% 1, 23% 1, 23%1, 23%1, 23% 1, 23%1, 23%1, 23% 1	4 (1.33, 16) 49, 98, 103, 11, 99, 98, 103, 46, 794, 596 14, 47, 794, 596 14, 47, 794, 596 14, 47, 794, 596 14, 47, 794, 596 14, 376, 113, 597 15, 597, 294 1, 355, 113, 691 1, 355, 114, 591 206, 102, 102 152, 117, 501 153, 547, 671 253, 547, 671 254, 647 254, 647	322 833 849 1 1 2 337 831 831 831 831 833 1 2 9 7 9 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3 13% 7.48% 7.48% 0.45% 0.00% 0.07% 0.07% 0.07% 0.02% 7.04\% 7.04%
East Midlands London Northern Heland North West Scotland Scotland Scotland Wates West Midlands Vasia and Number Constant Scotland Wates More Ban 304, up to and including 50K More Ban 204, up to and including 50K	22,532,464 66,667,744 69,767,151 50,008,505 70,220,200,200,200 70,240,200,200,200 70,240,200 70,240,400 70,240,400 70,240,400 70,240,400 70,240,400 70,240,400 70,240,400 70,240,400 70,240,400 71,200,400,400 71,200,400,400 71,200,400,400,400,400,400,400,400,400,400	214 214 540 541 542 542 542 542 542 542 542 542	3.145 7.34% 11.50% 3.00% 10.55% 2.20% 5.20	4 (1,33, 16) 99.89, 163 168.083, 344 45,734,559 144,736,510 37,559 144,736,510 37,559 39,559 153,577,256 153,577,257 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,577,577 153,5777,577 153,5777,577 153,5	222 833 866 441 - 220 - 237 823 1,227 877 9,715 9,715 9,715 9,715 9,715 9,715 9,715 1,263 1,263 1,263 1,263 1,2641	3.15% 7.48% 7.26% 3.00% 9.00% 9.00% 9.00% 9.00% 7.00% 7.00% 9.00%
East Midlands London Northern Ireland Northern Ireland Scotland Scotland Scotland Scotland Wates	22,532,464 66,667,744 65,767,151 95,257,978 72,248,353 61,244,045 61,244,045 61,532,507 162,052,041 162,052,041 162,052,041 162,052,041 162,052,041 162,052,041 170,052,045 194,005,5545 194,005,554510,005,5545 194,005,554510,005,554510,005,5545 194,005,555510,005,5555 194,005,555555555555555555555555555555555	214 214 540 541 541 542 542 542 542 542 542 767 767 638 642 767 767 760 1.662 1.662 1.662 1.662 1.662 1.645 2.510 3.525 3.555 5.5	3, 145 7, 348 7, 348 11, 550 3, 000% 11, 55% 24, 000% 24, 000%24, 000% 24, 000% 24, 000% 24, 000% 24, 000%24, 000% 24, 000% 24, 000% 24, 000%24, 000% 24, 000% 24, 000% 24, 000%24, 000%24, 000% 24, 000%24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000% 24, 000%24, 000%24, 000%24, 000%24, 000%24, 000%24, 000%24, 000%24, 000%24,	4 (1.8), (16) 9.988, (53) 166,083, 344 4 (5.7), 559 143, 736, 519 301, 331, 569 132, 351, 569 136, 533, 772, 266 136, 533, 772, 266 136, 533, 772, 266 136, 533, 772, 266 135, 513, 461 <b>O'fisial Bistace</b> <b>O'fisial </b>	222 833 866 44 1.250 2.377 832 9.75 <b>b</b> 2.377 832 9.75 <b>b</b> 2.377 839 9.95 1.333 1.545 1.444 3.4444 3.4444 3.44444444	3.15% 7.48% 7.26% 3.00% 7.07% 9.07% 7.06%
East Midlands London Northern Ireland Northern Ireland Northern Ireland Scotland Scotland Scotland Scotland Scotland Wates Wat	25.392.454 66.0677.04 95.07978 95.07978 70.222.553 66.124.042 86.1353.070 70.222.553 66.124.0420 86.1353.070 70.225.553 70.222.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.225.553 70.205.555 70.205.5555 70.205.5555 70.205.5557 70.205.5557 70.205.5557 70.205.	214 214 540 540 541 540 542 542 542 747 767 6.00 542 747 740 542 740 149 542 1,180 842 1,180 842 542 542 542 542 747 747 740 740 740 740 740 740 740 740	3.145 7.348 11.267 3.000% 11.55% 2.200% 7.31% 10.25% 2.200% 7.31% 10.25% 2.200% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 3.21% 10.25% 1	4 (133, 16) 9, 981, 503 163, 981, 503 163, 981, 503 163, 783, 594 163, 778, 596 93, 777, 296 135, 633, 777, 296 135, 633, 777, 296 135, 633, 777, 296 135, 634, 777, 296 135, 297, 297, 297, 297, 297, 297, 297, 297	322 833 869 444 4 4 1.257 2.37 877 877 877 877 809 809 809 809 809 809 809 809 809 809	3.15% 7.46% 7.26% 10.00% 0.00% 7.04%
East Millandia London Northern Feland Northern Feland Northern Feland Northern Feland Scotland Scotland Scotland West Milland West Milland West Milland West Milland West Milland West Milland	2 2, 532, 464 66, 667, 774 66, 667, 774 67, 151 59, 257, 976 72, 268, 257, 976 72, 268, 257, 976 72, 268, 257, 976 72, 268, 254, 254, 254, 254, 254, 254, 254, 254	214 214 540 541 541 541 542 542 542 542 747 760 1.162 0.00 1.160	3, 3, 14% 7, 34% 7, 34%	4 (1.83, 16) 9.98 / 63 166, 081, 34 4 (5.75, 55) 143, 736, 510 31 (5.30, 156) 32 (5.30, 156) 13 (5.30, 156) 13 (5.30, 157) 13 (5.30,	322 833 866 441 1.250 2.377 877 9.715 802 1.327 9.715 805 66 66 909 909 1.738 1.945	3.15% 7.48% 7.28% 3.00% 7.07%
East Michards London London Northern Instand Northern Instand Northern Instand North West South West South West South West Wates Wat	22,532,464 66,667,744 85,761,151 95,257,978 72,268,51,484 72,222,533 61,244,042 86,142,649 61,553,577 9,000,744 14,524,191 14,553,577 16,1854,557 19,965,572 11,100,154 19,900,575 19,900,5	214 214 540 513 3.	3.145 7.348 7.348 11.969 3.000% 7.355 3.000% 7.315 10.255 3.000% 7.315	4 (33, 16) 9, 981, 503 163, 083, 144, 736, 110 9, 931, 152 103, 931, 153 103, 931, 154, 164 1, 922, 951, 164, 164 1, 922, 163, 164, 164 1, 922, 163, 164, 164 1, 922, 163, 164, 164 1, 922, 164, 164 1, 922, 164, 164 1, 922, 164, 164 1, 922, 164, 164 1, 925, 164, 164 1, 925, 164, 461 1, 935, 164, 164	322 833 869 944 1,257 2,37 832 9,76 9,76 9,76 9,76 9,96 9,96 9,96 9,96	3.15% 7.48% 7.28% 0.00% 0.00% 7.0% 7.0% 7.0% 7.0% 7.0% 7
East Michands London London Northern Heand Northern Heand Northern Heand North West South East South East South East South East South East South East Wate Wate Wate Michands Yorks and Humber Tabl Mark Bard Mark Mark Mark Bard	22,532,464 66,667,744 65,767,1155 69,257,978 70,222,553 69,124,649 61,244,049 61,342,459 61,244,049 61,342,459 61,342,459 61,342,459 61,342,459 61,342,459 61,342,557 61,342,459 61,342,5577 61,342,5577 61,342,5577 61,345,5577 61,345	214 214 540 510 511 547 547 547 547 547 547 547 547	3.145 7.348 7.348 11.1620 7.348 7.348 7.348 7.348 7.3457 7.3457 7.3457 7.3457 7.3457777777777777	4 (13,8), (6) 9, 94, 503 163, 084, 503 163, 084, 503 163, 084, 503 163, 084, 503 163, 084, 503 163, 084, 504 153, 084, 504 154, 504	322 833 869 444 4 4 1.2 2.37 832 832 832 833 1.427 833 1.426 1.289 9.296 9.297 1.283 1.424 1.4444 1.444 1.4444 1.4444 1.4444 1.4444 1.4444 1.44444 1.44444 1	3 .15% 7 .46% 7 .46% 9 .20% 9 .00% 9 .00% 7 .04% 7
East Michands London London Northern Heand Northern Heand North West Scotland Scotla	2 25.32,464 66.077.44 65.071.116 59.257.978 22.652.147 70.222.653 61.24.042 85.14.24.99 22.652.147 152.052.05 19.905.5777 19.905.5777 19.905.5777 19.905.5777 19.905.5777 19.905	214 214 540 540 540 540 540 540 540 542 767 767 6.336 542 767 767 6.336 100 211 542 542 1.166 1.197 1.166 1.197 1.166 1.197 1.2160 2.21	3.145 7.348 7.348 11.164 3.0005 7.357 3.0005	41,83,161         99,84,053           166,081,346         45,754,101           143,786,110         31,331,556           120,019,863         93,977,256           132,001,863         93,977,256           135,853,877,256         93,863,777,256           135,853,113,451         9,220,317,256           143,758,113,451         9,220,317,256           152,854,861         9,220,317,256           205,617,852         255,647,852           205,618,854         255,647,852           205,618,849         105,553,847,812           133,518,841         9,220,317,853           205,618,849         105,553,847,812           133,518,841         9,220,317,813           133,518,841         9,220,317,813           133,518,841         10,355,83,847           133,518,841         13,355,83,847           133,518,841         13,355,83,847           133,518,841         13,355,83,847           133,518,841         13,355,83,847           133,518,841         13,355,83,847           1335,83,847         13,355,83,847           1335,83,847         13,355,83,847           1335,83,847         13,355,83,847           1335,83,847         13,355,83,847     <	322 833 869 44 4 1. 2. 2. 3. 1. 2. 3. 1. 2. 3. 1. 2. 3. 1. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	3, 3, 7, 46%, 7, 46%, 7, 46%, 12, 20%, 0, 00%, 0, 00%, 7, 00%,
East Mindrade London London Norther reland Norther reland Norther reland North West Scotland	22,532,454 66,077,744 95,777,955 9,225,977 9,225,977 10	214 214 540 540 540 540 540 540 540 54	3, 145 7, 348 7, 348 11, 1648 8, 0, 0005 11, 550 8, 0007 8, 0007 8, 0007 9, 00	41,83,161           99,81,034           163,908,305           45,754,51           143,768,110           91,935,918,90           120,018,86           93,977,28           93,935,918,90           1,335,159,91           1,335,159,91           1,335,159,91           1,335,159,91           1,335,159,91           1,335,159,91           1,335,159,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,193,91           1,335,335,91           1,335,335,91           1,335,335,91           1,335,335,91           1,335,335,91           1,335,335,91           1,335,335,91	322 833 846 847 1,257 2,37 835 835 835 835 9,775 9,775 9,775 9,775 9,775 9,775 9,775 1,333 1,334 1,348 1,348 1,348 9,775 2,274 1,348 1,244	3 3157 7 485 7 485 7 485 1 2 500 0 0005 0 0005 7 0005 7 0005 7 0005 7 0005 7 0005 7 0005 7 0005 1 0005 1 0005 1 0005 1 4005 1 40
East Michands London Northern Heinard North West Scotland Scotland Scotland Scotland West Michands Valas West Michands Valas	22,532,464 66,667,744 65,767,151 95,257,976 72,262,253 67,276,2777 72,262,253 67,244,249 68,142,449 61,553,557 748,142,449 61,553,557 748,142,449 61,553,557 748,142,449 61,553,557 748,142,449 61,553,557 748,142,449 61,553,557 748,142,449 61,553,557 748,142,449 749,142,457 749,142,457 749,142,457 749,142,457 749,142,457,1457 749,142,457 749,	214 214 540 540 541 541 542 542 542 542 542 767 760 1.62 1	3.145 7.348 7.348 7.348 7.348 7.348 7.348 7.3457 7.3457 7.3457 7.3457 7.34577 7.3457777777777777777777777777	4 1,83,161 9,981,053 166,081,34 45,734,559 143,736,110 31,331,559 133,331,559 135,351,559 135,351,559 135,351,559 135,351,559 135,351,55,451 135,351,559 135,351,559 135,351,559 135,351,351,451 135,352,352 135,351,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,351 135,351,354 135,355,354 135,355,355 135,355	322 833 869 969 97 97 97 97 97 97 97 97 97 97 97 97 97	3 13% 7 48% 7 48% 1 2 5% 0 40% 0 40% 0 40% 0 40% 7 6% 7 6% 7 6% 7 6% 1 2000% 1 40% 1
East Mindrade London London Northern Heind Northern Heind North West Scotland Scotla	22,532,454 66,667,744 65,767,1165 59,257,978 70,222,553 61,244,025 86,1142,459 70,222,553 61,244,025 71,995,577 8,852,560 61,244,025 71,995,577 13,29,9776 14,295,726 14,995,577 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 15,298,9776 16,298,297 16,298,297 16,298,297 16,298,297 16,298,297 16,298,297 16,298,297 16,298,297 16,298,297 19,297 19,207 19,207 19,	214 214 540 540 540 540 540 540 540 54	3, 145 7, 348 7, 348 11, 1869 6, 1969 7, 348 10, 1969 7, 349 10, 2009 7, 41% 10, 40% 10, 40% 1	4 1,83,161 9,981,053 166,083,34 45,734,56 163,782,56 164,736,56 164,736,56 164,778,56 164,778,56 164,778,56 165,772,26 155,712,712,712,712,712,712,712,712,712,712	322 833 846 847 947 947 947 947 947 947 947 947 947 9	3 3157 7 485 7 485 7 485 7 485 7 485 7 485 7 085 7 085
East Michards London Northern Heindin Northern Heindin North West Scotland	2 2 5 32, 454 6 6, 677 748 6 6, 677 748 6 6, 677 748 749 5 000 5 565 9 5 25 978 74 22 553 6 1 2 44, 052 8 6 1 2 44, 052 8 6 1 2 44, 052 8 6 2 2 44, 054 8 6 2 2 44, 054 8 6 2 2 44, 054 8 6 2 44, 054 8 6 4 2 44, 054 8 6 5 2 6 4, 054	214 214 340 840 840 840 840 840 840 840 8	3 145 7 348 7 348 7 348 1 1365 1	14.183.161 9.984.053 14.376.110 9.914.0574.595 14.376.110 9.13.91.595 12.00.91.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.665 9.120.091.675 9.120.	322 833 843 844 94 94 94 94 94 94 94 94 94 94 94 94 9	3 13% 7 48% 7 48% 12 50% 0 40% 0 40%0 40% 0 40% 0 40% 0 40%
East Michards London Northern Initiation Northern Initiation Northern Initiation North West Scotland S	22,532,464 66,667,744 65,767,151 69,257,978 72,2683,344 72,262,533 61,244,042 61,244,042 61,245,042 61,244,042 61,253,507 76,142,469 61,253,507 76,142,469 61,253,507 76,142,469 61,253,507 76,142,469 61,253,507 76,142,469 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,160,154 71,209,150,154 71,209,150,154 71,209,150,154 71,209,155,209,11 71,209,160,154 71,209,155,209,11 71,209,154 71,209,155,209,11 71,209,154 71,20	214 214 540 540 541 540 541 540 541 542 542 542 542 542 542 542 542	3.145 7.348 7.348 7.348 7.348 7.348 7.3457 7.3457 7.3457 7.3457 7.345777777777777777777777777777777777	4 1,83,161 9,981,053 162,083,144 45,736,110 9,143,736,110 9,153,1520 11,43,736,110 9,153,1520 11,553,1520 9,154,154 1,553,152,154 9,154,154 1,553,155,154 9,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,155,154,154 1,555,154 1,555,154	322 823 863 864 444 1.2.07 2.37 875 9.75 9.75 9.75 9.75 9.75 9.75 9.75 9.	3.15% 7.46% 7.46% 12.80% 0.00% 0.00% 7.04%
East Michaels Landau East Michaels Landau Norther related North West Scotland Scotla	22,532,464 66,667,744 65,767,155 69,257,378 70,222,53 61,240,402 61,240,402 61,240,402 61,240,402 61,240,402 61,250,201 70,224,53 61,240,402 61,250,201 70,224,53 61,250,201 70,200,200,200,200,200,200,200,200,200,2	214 214 540 540 541 541 542 542 542 542 542 542 747 637 647 647 647 647 647 647 647 64	3.145 7.348 7.348 11.962 3.0005 7.345 10.005 7.345 10.005 7.415 10.025 7.415 10.025 7.415 10.025 7.415 10.025 7.415 10.025 7.415 10.025 7.415 10.025 7.415 10.025 7.42 10.005 7.45 10.005	4 (13), 16) 9, 94, 163 163, 981, 163 163, 163, 163 164, 163, 163 165, 163, 163 165, 163, 163 165, 163, 163 165, 163, 163 165, 163, 163, 163 165, 163, 163, 163 165, 163, 163, 1	322 823 823 824 824 825 825 827 827 827 827 827 827 827 827 827 827	3 13% 7 48% 7 48% 12 29% 10 20% 10 27% 10 20% 10 27% 10 20% 10 20% 10% 10 20% 10 20% 10 20% 1
East Mindred London Northern Ineland Northern Ineland Northern Ineland Northern Ineland Northern Ineland North West Scaland West Market Wates Wa	22,532,454 66,667,744 65,767,1165 59,257,978 70,222,553 61,24,042 61,252,241 70,252,241 70,252,241 70,252,241 70,252,241 70,252,241 71,152,052,041 71,154,043,055,052,041 71,154,043,055,052,041 71,154,043,055,052,041 71,154,043,055,052,041 71,154,043,055,052,041 71,154,052,052,041 71,154,050,055,050,050,050,050,050,050,050,0	214 214 540 540 540 540 540 540 540 54	3, 145, 7, 348, 7, 348, 11, 166, 8, 10, 0055, 11, 555, 8, 600, 0055, 7, 415, 10, 425, 10, 425	4 (13), 16) 9 (14), 16), 16), 16), 16), 16), 16), 16), 16	322 323 324 325 326 327 327 327 327 327 327 327 327	3 1357 7 46% 7 46% 12 20% 9 000% 9 000% 9 000% 7 000% 7 00% 9 000% 9 0000% 9 0000% 9 0000% 9 0000% 9 0000% 9 0000% 9 0000
East Mindrade London Norther related Norther related North West Socialit So	22,532,464 66,667,744 65,761,1165 9,525,978 9,525,978 9,525,978 9,526,978 9,	214 214 540 540 541 541 542 542 544 543 544 544 545 545 545 545	3, 145, 7, 348, 11, 264, 3, 0005, 11, 555, 2, 6005, 2, 6005, 2, 6005, 2, 6005, 2, 6005, 3, 7, 8005, 3, 80	4 1,83,161 9,981,053 162,083,144 45,736,110 9,143,736,110 9,153,1520 10,20,015,054 9,157,256 9,157,256 9,157,256 9,155,154,051 1,255,155,054 9,155,154,051 1,255,155,154,051 1,255,155,154,051 1,255,155,055 1,255,155,051 1,255,155,050 1,255,155,	322 323 324 325 325 327 327 327 327 327 327 327 327	3.15% 7.46% 7.46% 12.26% 3.00% 7.46% 7.26%
East Mindrade Landon Northern Feland Northern Feland North West Scotland Scotland Scotland West Midnes Vola ar West Midnes Vola ar More than 30k yes to and including 50K More Ban 50k yes to and including 50K More Ban 50k yes to and including 50K More Ban 20k yes to and including 50K More Ban 50K yes to and including 50K More Ban 60K yes to and including 50K More Ban 50K yes to and including 50K More Ban 60K y	22,532,464 66,677,744 65,767,155 69,257,376 70,222,553 69,257,376 70,222,553 69,240,222,553 69,124,042 69,142,4649 61,153,557 71,196,557 8,852,550 442,151,107 71,196,557 8,852,550 442,151,107 12,062,071 20,186,154 15,062,157 12,062,071 20,186,154 15,062,157 12,062,071 20,186,154 15,062,157 12,062,071 20,186,154 15,062,157 15,062	214 214 540 540 540 541 540 540 540 540 540 540 542 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 767 <b>6.22</b> 747 <b>6.22</b> 747 <b>7.2</b> <b>6.22</b> 747 <b>7.2</b> <b>6.22</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.6</b> <b>7.7</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.2</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b>7.1</b> <b></b>	3.145 7.348 7.348 11.060 8.0005 7.358 8.0005 7.358 8.0005 7.415 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.245 10.255 10.255 10.0005 10.005	4 (33, 16) 9 (44, 37, 16) 9 (44, 37, 16) 9 (14, 37, 16) 9 (12) 9	322 323 323 324 325 325 325 325 325 325 325 325	3 1357 7 46% 7 46% 12 20% 0 00% 0 00% 7 00% 7 00% 7 00% 7 00% 1 0 00%
East Mindrade London Norther related Norther related Social Social West Mindrade Values West Mindrade Values West Mindrade Values West Mindrade Values Mindrad	22,532,464 66,667,744 65,761,1165 9,525,977 9,525,977 9,525,977 9,526,577 9,525,977 9,526,577 9,526,577 9,526,577 17,022,553 16,124,049 9,527,57 19,505,705 19,505,77 19,505,705 19,505,77 19,505,705 19,505,77 19,505,705 19,505,77 19,505,705 10,505,705 10,505,70	214 214 540 540 540 540 540 540 540 54	3.145 7.348 7.348 11.164 8.0005 7.3487 7.3487 7.3487 7.3487 7.3487 7.3487 7.3487 7.3	4 14.83.161 9.984.053 163.081	322 323 323 324 325 325 325 325 325 325 325 325	3 135 7 489 7 489 12 200 10 200 2 000 2 0000 2 000 2 0000 2 000 2 0000 2 0000 2 0000 2 0000 2 0000 2 0000 2 0000 2 0000 2 00000 2 00000 2 00000 2 00000 2 00000 2 00000 2 000000 2 000000 2 000000 2 0000000000
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Issuer Priority of Payments	23 June 2014			1				
Available Revenue Receipts		Available Principal Receipts						
Revenue Reciepts from Mortagage Holders Swap Receipts	E112,193,281.46 F0.00	Princiapl Reciepts from Mortagage Holders Income surplus for uncovered shortfall	£ 22,966,566.22					
Interest on GIC accounts	£0.00 £80,531.34	Income Retained	£ 67,422.10					
General Reserve Fund Credit From the Discount Reserve	£0.00	Retained Principal from last period	£ 71,868.86					
From Principal Receipts to cover Liquidity Shortfall	£0.00 £0.00							
Principal Recoveries Less : Income Retained	£0.00 -£67,422.10							
Total	112,206,390.70	Total	23,105,857.18					
Revenue Priority of Payments		Principal Priority of Payments						
(1) Trustee/ Security Trustee (2) Paying Agent/ Registrar	£0.00 £0.00	<ol> <li>Principal paid to A note holders</li> <li>Principal paid to B note holders</li> </ol>	£23,020,374.00 £0.00					
(3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees (4) (i) Fixed Interest Rate Swap Payments	£360,231.92 £0.00	(3) In respect of Subordinated Loan principa	£0.00					
(4) (li) Basis Rate Swap Payments	£40,726.74	Retained Principal	£85,483.18	8				
(5) Class A Note Interest (6) Third Party Fees	£2,141,749.65 £65,159.15							
(7) Maximum Required Amount	£105,056,000.00							
(8) Company profit (9) Class B Note Interest	£35,000.00 £559.062.65							
(10) Expense loan interest	£0.00							
(10) Expense loan principal repayment	£0.00 £0.00							
(11) Swap termination fee	£0.00							
(12) Fees, cost and expenses not covered by Admin agreement fees above	£194,317.67							
(13) Amounts due in relation to subordinated loan (15) DPC Cash Payment	£202,197.17 £3,551,945.75							
(	£3,001,940.75							
1								
Additional Information as at the most rececent IPD	23 June 2014							
Opening Expense Loan Balance	£0.00							
Closing Expense Loan Balance Applied Principal	£0.00							
Retained Principal	£23,105,857.18 £85,483.18							
Loss Provision	£14,456,441.16							
Uncovered Shortfall Income Retained	£67,422.10 £67,422.10							
Bonds outstanding as % of original bonds issued	62.32%							
Excess Spread following Uncovered Shortfall	£4,542,523.24 £4,609,945.34							
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentage	2.12%							
Annualised Excess Spread preceding Uncovered Shortfall Percentage	2.15%							
Beginning Reserve Account Balance Ending Reserve Account Balance	£105,056,000.00 £105,056,000.00							
Change in the Reserve Account Balance	£0.00							
Target Reserve Account Balance	£105,056,000.00							
Initial Discount Reserve Balance Opening Discount Reserve Balance	£36,800,000.00 £0.00							
Releases from Discount Reserve this period	£0.00 £0.00							
Ending Discount Reserve Balance	£0.00	1						
Assets and Liabilities Reconciliation as at the most recent IPD	23 June 2014							
Mortgages	832 765 218							
Provisions	(14,456,441)							
Retained Principal	85,483							
Total principal assets	818,394,260							
Total Liabilities - Notes	818 394 260							
	010,004,200							
Deal Participant Information					,			
Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)				
Web address	www.platform.co.uk		Web address	www.platform.co.uk				
Sub-Administrator	Western Mortgage Services Ltd (WMS)		Servicer Guarantor	Co-operative Bank plc				
Web address	www.wmsl.co.uk		Web address	http://www.co-operativebank.co.uk/investo	rrelations/debtinvestors			
Trustee	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank plc				
Web address	www.capitaliduciary.co.uk		US Paying Agent	HSBC Bank USA, N.A				
Lead Arrangers	The Royal Bank of Scotland, JPMorgan C	hase						
	Provider	Rating Triggers (S&P/M/F)	Current Rating (S&P/M/F)	Status	Action			
		L-term rating below A2(Moodys), A(Fitch).	S-Term/ L-term	Status	AUU01			
Rasis Sum	IBMerror Chose N A	S-term rating below A-1 (S&P), P-1(Mdys), F1 (Fitch)	Mdys: P-1, Aa3 Fitch: F1, A+	Satisfied				
Basis Swap	JPMorgan Chase N.A	S-term rating below A1+ (S&P), P-1 (Mdys), F1+	S-Term		Deposits limited to Collateralised Amount- £2m			
Internal GIC Account	The Co-operative Bank	(Fitch)	Not Prime(Mdys), B(Fitch) S-Term	Breached	Deposits limited to Collateralised Amount- £2m			
		S-term rating below A1+ (S&P), P-1 (Mdys), F1+	A-1+(S&P),					
External Deposit Account	HSBC Bank plc	(Fitch)	P-1(Mdys),F1+(Fitch) S-Term	Satisfied				
		S-term rating below A1+ (S&P), P-1 (Mdys), F1+	A-1(S&P),					
External Deposit Account	Barclays Bank plc	(Fitch)	P-1(Mdys),F1(Fitch)	Satisfied				
Back up Cash Manager Back up Servicer	Citibank N.A., London Branch Homeloan Management Limited	-						
	Homeloan Management Limited	]	_					
Information Sources Point Contact		Platforn Randika Vithanag	1					
Email		randika.vithanage@cfs.coo	5					
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Fax Address		+44 (0)161 903 358 e Bank,20th Floor, Miller Street ,Manchester,M60 0/	1					
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decision whether to buy, hold or sell notes (or other securities) or for any other	nvitation with respect to the purchase or sale purpose.	of security. Reliance should not be placed on the in	rormation nerein when making any					

The co-operative bank