sek Finance Number 18 PLC	]															
suer tock Exchange Listing	Leek Finance Number 18 PLC London															
issuer Stock Exchange Listing  tublishing Date Apporting Paricol Start Date Apporting Pericol Start Date Apporting Pericol End Date Appl Maturity Maries Appl Maturity App	20 April 2015 01 March 2015 01 March 2015 31 March 2015 21 September 2038															
Most Recent /Current Quarterly Interest Payment Date Provious Quarterly Interest Payment Date Next Quarterly Interest Payment Date	23 March 2015 22 December 2014 22 June 2015															
Note Summary for the most Recentificurent IPO retentational Securities rurnbar friginal Ratings (SRP Moodylu-Fizch) Jurner Ratings (Moodylu-Fizch) Juanterly Hessel Accrusi Sart Date Juanterly Hessel Accrusi Sart Date Juanterly Hessel Accrusi Sart Date State Internal Accrusi Earl Date State Internal Accrusi Earl Date State Internal Accrusi	Class Ata XS0271275256 AAA./Ass/AAA n/s	Class A1b XS02071278946 AAA./Aaa/AAA	Class A2a XS0271276908 AAA./Aaa/AAA Aaa/AAA	Cless A2b XS0271279670 AAA.(Aaa(AAA Aaa(AAA	Class A2c XS0271280769 XS0 AAA/Aaa/AAA AA Aaa/AAA	Class A2d 0271279837 IA./Aaa/AAA Aaa/AAA	Class Ma XS(271277385 >) AA/Aa3/AA- Aa1/AAA	Class Mc S0271281734 AA/Aa3/AA- Aa1/AAA	Class Ba XS0271277971 A/A3/A Aa3/AAA	Class Bo XS0271281817 A/A3/A Aa3/AAA	Class Ca XS0271278433 BBB,Baa2/BBB A3/AAA	Class Co XS0271282039 BBB/Bas2/BBB A3/AAA	Class J1 VFN n/a n/r	Class J2 VFN	Class J3 VFN	Class J4 VFN
ugman Rasings (Sary Industry Street) Juanent Rasings (Moody's Fitch) Juanenty Interest Accrual Start Date Juanterly Interest Accrual End Date	n/a n/r	n/a n/r n/r	Aga/AAA 22-Dec-14 23-Mar-15	Aaa/AAA 22-Dec-14 23-Mar-15		Aaa/AAA 22-Dec-14 23-Mar-15	Aa1/AAA 22-Dac-14 23-Mar-15	Aa1/AAA 22-Dec-14 23-Mar-15	Aa3/AAA 22-Dec-14 23-Mar-15	Aa3/AAA 22-Dec-14 23-Mar-15	A3/AAA 22-Dec-14 23-Mar-15	22-Dec-14 23-Mar-15	nir nir	nir nir	Yn Yn	n/r n/r
Note Infairest Accrual period Provious factor Dement factor Dement factor Deside Enhancement-Original Deside Enhancement-Current	nir 0.000 0.000 16.59%	n/r 0.000 0.000 16.59%	91 47.427 46.331	91	91 47 427	91 47 427	100.000	100.000	100.000	100 000	100.000	91 100.000 100.000	n/r 0.000 0.000	0.000 0.000	000.0 000.0	0.000 0.000
redit Enhancement- Original Jeedit Enhancement- Current Junency Trininal Princinal Balance			46.331 16.59% 71.84% Starting £171.100.000.00	47.427 46.331 16.59% 71.84% US Dellars \$475.000,000.00 \$225.278,250.00 \$220.072.250.00 \$5,206,000.00	46.331 16.59% 71.84% Euro	46.331 16.59% 71.84% US Dollars	100.000 10.05% 57.38% Sterling £12.500.000.00 6	100.000 10.05% 57.38% Euro	100.000 5.92% 48.25% Starting £25.900.000.00	100.000 5.92% 48.25% Euro 426.000.000.00	100.000 2.22% 40.06% Starting 66.000.000.00	100.000 2.22% 34.80% Euro	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% Sterling	0.000 0.00% 0.00% Sterling
Joint terhinicament-Current Lumancy Lumancy Lumancy Lumancy Lumancy Lumance Lu	Starting 20.00 20.00 20.00 20.00	US Dollars \$0.00 \$0.00 \$0.00 \$0.00	Starting £171,100,000.00 £81,147,597.00 £79,272,341.00 £1,875,256.00	\$225,278,250.00 \$220,072,250.00 \$5,206,000.00	Euro 128,000,000.00 \$350, 680,706,580.00 \$165, 659,303,680.00 \$162, 61,402,880.00 \$3,	US Dollars 1,000,000.00 1,994,500.00 1,158,500.00 1,836,000.00	Starting £12,500,000.00 € £12,500,000.00 € £12,500,000.00 €	Euro 83,700,000.00 83,700,000.00 83,700,000.00	Sterling £25,900,000.00 £25,900,000.00 £25,900,000.00	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 £0.00	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
Cotal Interiest Psymments Reference Rate Day Count Corrention Relevant Margin Coupon Reference Rate	£0.00 3 month £ libor Actual/365/366 0.06000%	\$0.00 US \$ libor Actual/360 0.08000%	£165,830.12 3 month £ libor Actual/365/366 0.26000%		652,019.20 \$ 3 month Euribor Actual/360 0.26000%	\$212,765.00 US \$ libor Actual/360 0.26000%	£31,152.50 3 month £ libor 3 Actual/365/366 0.44000%	€109,806.03 month Euribor Actual/360 0.44000%	£90,378.05 3 month £ libor Actual/365/366 0.84000%	657,769.40 3 month Euribor Actual/360 0.80000%	£23,181.00 3 morth £ libor Actual/365/366	€132,407.80 3 month Euribor Actual/360 0.99000%	£0.00 3 month £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366 0.44000%	£0.00 3 morth £ libor Actual/365/366	£0.00 3 month £ libor Actual/365/366 0.99000%
Coupon Reference Rate Coupon Amount Current Cupon Current Interest Shortfall	0.55963% £0.00 0.63963%	0.24710% \$0.00 0.32710%	0.55963% £165,830.12 0.81963%	0.24710% \$288,752.50 0.50710%	0.07900%	0.24710% 5212,765.00 0.50710%	0.55963% £31,152.50 0.99963%	0.07900% €109,806.03 0.51900%	0.55963% £90,378.05 1.39963%	0.07900% 657,769.40 0.87900%	0.99000% 0.55963% £23,181.00 1.54963%	0.07900% €132,407.80 1.06900%	0.26000% 0.55963% £0.00 0.81963%	0.55963% £0.00 0.99963%	0.84000% 0.55963% £0.00 1.39963%	0.55963% £0.00 1.54963%
Driginal Weighted Average Life (Using pricing CPR)	0 0 0.53	0 0 0.53	0 0 2.93	0 0 2.93	0 0 2.93	0 0 2.93	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0 0 5.15	0	0	0	0
asue 6th June 2011 nternational Securities number Driginal Principal Balance (VFN Dnawdown 06/June/2011) Fotal Beginning Balance prior to payment	Class K VFN N/A £186,806,385.00 £177,445,485.00	Class L VFN N/A £18,342,500.00 £0.00	Class N VFN N/A £0.00 £2,000,000.00													
otal Ending Balance subsequent to payment (including Deferred Interest) otal Principal Payments	£177,445,485.00 £177,445,485.00 £0.00 £0.00	£0.00 £0.00 £0.00														
Total Ending Balance subsequent to payment (including Deferred Interest) Total Principal Payments Cotal Interest Payments Reference Rate Day Court Convention Selevant Margin	£0.00 Git Yield Actual/Actual n/a	Fixed Actual/385/368	£0.00 300.60 3 month £ libor Actual/365/366 -0.50%													
Coupon remanance ruse Coupon Amount Current Coupon	.08 2.83270% £0.00 2.83270% £0.00	6.0000% 00.00 6.0000%	0.5094 0.5596394 0.8000.0 0.0596394													
Capitalised Interest (deferred interest this quarter)		60.00	mis													
Country in which this position, data is represent Septial Trail humber of trailedard Mergings Leans Currier Total Number of Residential Mergings Leans Currier Total Number of Residential Mergings Leans Currier Total Number Residential Mergings Leans Currier Deals to evaluate site of streamschorn drase Versident Several Septial Septial Septial Septial Septial Versidential Septial Septial Septial Septial Septial Septial Septial Versidential Septial Septial Septial Septial Septial Septial Versidential Septial Septial Septial Septial Septial Septial Versidential Septial Septial Septial Septial Septial Septial Septial Versidential Septial Septial Septial Septial Septial Septial Versidential Septial	Starting 8,766 4,181 £1,053,765,544 96,544 78,764 5,254 2,459 0,37															
urrant loan-to-value ratio at transaction close Jurrant Loan to Value Ratio Violphid Average Invests Rate at Transaction Close Violphid Average Invests Rate at Transaction Close	80.56% 78.78% 5.23%															
Neighted Average Interest Rate (pre Swep) at the end of the period Neighted average seasoning at Transaction Close Neighted average Term to maturity of the pool at Transaction Close	21.02															
Delinquency Band (excluding possessions)  1.01 <= 1 Months in Amears	Total Balance 14,953,456	Current Period No. 116	% of Total Balance 3.16%	At lase Original Balance 27,737,048	No. of Origin	nal Balance 2.63%										
.001 == 1 Months in Amears .01 == 2 Months in Amears .01 == 3 Months in Amears .01 == 4 Months in Amears .01 == 6 Months in Amears	Total Balance 14,953,458 17,157,142 8,012,270 6,188,457 2,478 (50	No 116 152 78 49 21 20	3.16% 3.63% 1.69% 1.31%	27,737,048 8,126,904 6,506,816 4,469,042 2,164,845	70 51 32	0.77% 0.62% 0.42%										
001 5 Month's in Amears .01 6 Month's in Amears .6 Month's Fotal	2,476,198 2,142,440 7,926,298 58,856,219	21 20 65 501	0.52% 0.45% 1.68% 12.44%	2,164,845 1,650,659 1,867,206 52,522,519	19 13 13 422	0.21% 0.16% 0.18% 4.98%										
Delinquencies -A loan is classified as 'delinquent' if the ameans balance is o Balance of the performing Loans Net Losses for the period Demislative Net Loss		ort														
Sverane I nos Severity for the current period	23,989,350.57 0.00% 29.16%															
coss severity since transaction close  Dustainding Repossession  Dustainding Possessions as the start of the period  Number of repossessions during the period	Total Principal Balance £448,333.58 £0.00	No % of T	Total Principal Balance 0.09% 0.00%													
Justianding Possassens at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchasea Buy Backs during the pariod	£200,503,41 477,809,812,85 0 474,722,256,51	4,203 0 4,181	0.04%													
Current Residential Montgage Loan Principal Balance Principal Payment Ratie Annualised PPR Speed (Based on monthly principal payment rate) Currulative Principal Balance of all Properties Sold	0.65% 7.48% £82,274,912.12	4,181														
Principal Balance of Properties Sold in Period (Incl LPA sales) Neighted Average Seasoning (Months) Total Balance of Further Advances	£146,052.83 107 £2,978,407.92															
Region Bast Anglia Bast Midlands Jondon	Total Balance 11,853,764 22,019,945 97,589,804	Current Period No. 114	% of Balance 2.51%	At lass Original Balance 29,222,766 53,042,758	No of Origin 253	nal Balance 2.77%										
		His 114 292 497 250 116 492 387 897 244 157 365 366	5.71% 20.63% 3.60% 1.76%	165,045,361 40,532,717	513 770 528 383 1,008 1,087 1,909 527 294 686 828	5.03% 15.66% 3.85% 2.94%										
Northern Ineland North West Socialized South East	44,729,974 29,753,593 127,304,488	492 387 871	9.45% 6.29% 26.91%	31,018,074 98,638,904 89,270,336 309,508,298	1,008 1,087 1,909	9.36% 8.47% 29.37%										
Scotland South East South West Wates Wates Yorks and Humber	17,445,253 8,324,931 44,729,974 29,755,593 127,394,488 28,576,135 14,468,223 34,448,855 31,594,779	244 157 365 398	1.78% 9.45% 6.29% 26.91% 6.04% 3.06% 7.28% 6.68%	89,270,336 309,506,296 68,250,462 28,586,262 70,507,890 70,136,719	527 294 686 828	2.94% 9.36% 8.47% 29.37% 6.48% 2.71% 6.69% 6.66%										
otal  Nortgage Size ass than or equal to 30K	473,107,701 <u>Total Balance</u> 3,400,117 18,820,662	4,181 <u>No</u> 171 455	% of Balance 0.72%	1,053,756,544 Original Balance 3,286,209 32,450,572		100.00% nel Balance 0.31% 3.08%										
colail  Acetaphane Silae  asses than or equal to 30K  does than 30k up to and including 50K  does than 30k up to and including 50K  does than 30k up to and including 75K  does than 50k up to and including 75K  does than 75k up to and including 75K  does than 70k up to and including 15K  does than 50k up to and including 11K  does than 50k up to and including 11K  does than 50k up to and including 11K  does than 50k up to and including 10K	52,239,962 67,427,418	465 838 773 625	3.98% 11.04% 14.25% 14.60%	112,491,997 146,054,824	No. of Origin 123 778 1,803 1,883 1,342 940 1,036 921	3.08% 10.68% 13.86% 14.20% 12.18%										
More than 100k up to and including 125k More than 125k up to and including 150K More than 150k up to and including 200K More than 200k up to and including 400K	69,510,177 54,012,606 82,083,686 100,083,019	836 773 625 335 478 388 34 16	3.50% 11.04% 14.25% 14.89% 11.42% 17.35% 21.15% 3.28%	149,647,587 128,347,080 178,282,137 231,495,200	940 1,036 921											
More than 200k up to and including 400K More than 400K up to and including 500K More than 500K Morteases Type	100,083,019 15,419,979 10,110,072 473,107,701 Total Balance	4.181	3.26% 2.14% 100.00% % of Balance	231,495,200 40,354,867 31,346,072 1,053,756,544 Original Balance		21.97% 3.83% 2.97% 100.00% nal Balance										
Total Mortages Type Denter Oxcupied Purchase Denter Oxcupied Purchase Denter Oxcupied Remorgage Byr to Lat Gight to Buy Gotal Mortages Parement Frequency	104,285,073 126,421,784	No 828 1,011 1,975	22.04% 26.72%	291,536,158 320,802,892 375,427,033 65,900,461	8,766 No. of Origin 2,087 2,516 3,113	27.67% 30.44% 35.63%										
	221,686,894 20,713,950 473,107,701	367 4,181	46.86% 4.38% 100.00%	65,990,461 1,053,756,544	1,050	6.26%										
	Monthly Total Ralmon	M.	w ad post-ord	Original Patrons	8,786	100.00%										
Interest Payment Type Capital & Interest resease Only Vined (Part & Part)	Monthly Total Balance 79,840,357 393,267,344	No 1,245 2,936	% of Balance 16.88% 83.12% 0.00%	Original Balance 313,238,103 740,518,441	No. of Origin 3,548 5,218	100.00% nal Balance 29.73% 70.27% 0.00%										
ntenest Only Vixed (Part & Part)	Total Balance 79,840,357 393,267,344 473,107,701 Total Balance	4.181	16.88% 83.12% 0.00% 100.00%	313,238,103 740,518,441 1,053,756,544 Original Balance	3,548 5,218 8,766 No. of Origin	100.00% nal Balance 29.73% 70.27% 0.00% 100.00%										
released Only Measure (First & Part) Social  The Section of Sectio	Total Balance 79,840,357 393,297,344 473,107,701 Total Balance 2,538,518 22,002,747 41 42,788,162 22,103,088	4.181	16.88% 83.12% 0.00% 100.00%	313,238,103 740,518,441 1,053,758,544 Original Balance 2,835,798 33,839,495 17,597,788 21,481,418 30,973,997	3,548 5,218 8,766 No. of Origin	100.00% nal Balance 29.73% 70.27% 0.00% 100.00%										
research Charle  Text	Total Balance 79.840.357 302.07.344 473.107.261 Total Balance 2.526.518 2.0202.741 14.005.071 18.768.162 22.310.308 32.311.309 47.840.734	4,181 M2 109 363 191 184 283 275 307	16.88% 83.12% 0.00% 100.00% % of Balance 0.55% 2.96% 3.54% 4.88% 5.94% 7.47% 10.11%	313,228,103 740,518,441 1.053,756,544 Original Balance 2.835,798 33,839,495 17,997,788 21,481,418 30,973,997 50,184,279 74,226,428 114,547,238	3,548 5,218 8,766 No; of Origin 65 457 200 234 329 459 841	100.00% nal Balanca 29.73% 70.27% 0.00% 100.00% nal Balanca 0.27% 3.21% 1.67% 2.94% 4.76% 7.05% 10.87%										
research (Inc.)  The control of the	Total Balance 300,201,744 47,107,754 48,107,754 200,201,744 47,107,751 200,205,98 40,2	4,181 M2 109 363 191 184 283 275 307	16.88% 83.12% 0.00% 100.00% 5 of Balance 0.53% 4.22% 2.96% 3.54% 4.88% 5.94% 7.47% 10.11%	313, 228, 103 740, 516, 441 1,053, 756, 544 Criginal Balance 33, 363, 445 3, 363, 445 3, 1,637, 148	3,548 5,218 6,768 No; of Origin 65 457 200 234 329 459 641 870 1,287	100.00% nal Balanca 20.73%, 70.27%, 0.00%, 100.00%, nal Balanca 0.27%, 3.21%, 1.67%, 2.94%, 4.76%, 7.05%, 10.87%, 15.29%, 8.57%, 8.57%, 7.7%,										
return Low (Family Clark)  And That or experience 20°C (See See See See See See See See See Se	Text Balances 200 (1997) (1997	4.161  Max 109 353 191 184 283 275 363 499 1.263 210 1466 56	16.88%, 83.12%, 10.00%	313,228,103 740,518,441 1,063,756,544 Original Balance 2,35,798 33,839,495 17,597,788 21,481,418 30,973,997 50,184,279 74,296,428 114,547,238 1811,156,495	3,548 5,218 -1 8,766 No; of Origin 66 457 200 234 439 439 439 1,287 2,984 2,98	100.00% nal Balance 22.73% 70.27% 0.00% 100.00% 100.00% 127% 3.21% 1.67% 2.94% 2.94% 2.94% 1.67% 7.05% 10.87% 15.29% 8.57% 7.73% 0.05%										
return Low (Family Clark)  And That or experience 20°C (See See See See See See See See See Se	Teach Balleton 2012-07/10   10	4.161  Max 109 353 191 184 283 275 363 499 1.263 210 1466 56	16.88% 851 16.88% 85.12% 150.00% 150.0	313, 228, 103 740, 518, 441 1.053, 756, 544 Original Balance 2.835, 738 33, 839, 455 17, 937, 788 21, 461, 479 50, 184, 279 50, 184, 279 42, 264, 428 114, 547, 238 101, 156, 445 101, 156, 445 101, 156, 445 114, 547, 238 114, 547, 238 114, 547, 238 114, 547, 238 114, 547, 238 115, 157, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 258 116, 258, 2	3,548 5,218	100.00% nal Balanca 29.73% 70.27% 70.27% 100.00% nal Balanca 3.21% 1.67% 2.94% 4.76% 7.05% 7.05% 7.05% 7.05% 7.75% 7.75% 7.75% 100.00% nal Balanca 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%										
return Low (Family Clark)  And That or experience 20°C (See See See See See See See See See Se	Tread Balleton State Control of the	4.101  100  100  100  100  101  101  101	16.80% 8 17% 18 18 17%	313.285.101 740,516.441 1.055.746.544 1.055.746.544 1.055.746.544 1.055.746.544 1.057.746.544 1.057.746 1.	3,548 5,218 5,708 8.709 105 105 105 105 105 105 105 105 105 105	100.00% nal Balance 22.73% 70.27% 0.00% 100.00% 100.00% 127% 3.21% 1.67% 2.94% 2.94% 2.94% 1.67% 7.05% 10.87% 15.29% 8.57% 7.73% 0.05%										
Annual Conference of the Confe	Total Balleton 3932-307-304 473-077-702 Total Balleton 473-077-702 Total Balleton 473-077-702 Total Balleton 473-077-702 Total Balleton 473-077-703 Total Balleton 473-077-703 Total Balleton 473-077-703 Total Balleton 573-077-703 Total Balleton	4.191	16.88% 1.00%	313.285.501 740.515.447 740.515.447 740.515.447 740.515.447 740.515.740 740.515.740 740.515.740 740.74	3.5-88 5.216 8.708 Na. of Origin 98 407 200 200 202 203 203 203 203 203 203 203	100.00% 202.791 70.2794 0.00% 100.00%										
and and Dev (1997) and the second of the sec	Tread Balleton State Control of the	4.191	16.88% 851 16.88% 85.12% 150.00% 150.0	313.285.501 740.150.647 740.150.647 740.150.647 740.150.647 740.150.750.647 740.750.647 740.750.750.647 740.750.750.750.750 740.750.750.750 740.750.750.750 740.750.750.750 740.750 74	3.5-88 5.218 8.708 Ma. of Origin Way 407 200 407 200 409 409 409 409 409 409 409 400 1,287 2,384 2,384 2,384 2,384 2,384 3,785 Ma. of Origin	100.00% nal Balanca 29.73% 70.27% 70.27% 100.00% nal Balanca 3.21% 1.67% 2.94% 4.76% 7.05% 7.05% 7.05% 7.05% 7.75% 7.75% 7.75% 100.00% nal Balanca 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%										
And The Park of Th	The and Balleton State of the Control of the Contro	1.125.  1.125. 1	16.69% 0.00%	\$11,228,500. \$12,207,107. \$12,207,107. \$12,207,107. \$12,207,107. \$13,207. \$13,207. \$13,207. \$13,207. \$14,207. \$	3.5-68 5.216 6.700	100.00%   20.79%   70.27%   70										
And The Park of Th	Tend Balleton 3932-377-344 -073-077-01	4.191	16.68Ph. 0.007.	31.228.500.1 31.228.500.1 32.279.274.1 2.201.274.1 2.201.274.1 2.201.274.1 3.2	3.548 5.218	100.00%   20										
stead from James (1994)  and final or organistic 20%.  And the organistic 20% of the org	Total failures (1997)	4.195	16 6895. 1 6 6895. 2 of Balanca 2 of Salanca 4 of Salanca 5 of Salanca 5 of Salanca 5 of Salanca 6 of Salanca 6 of Salanca 7 of Salanca	31,228,504 31,228,504 2,507,724,14 2,507,724	3-508   3-508	100.00% and Balances 20.73% and Balances 20.73% and Balances 100.00% and Balances 100.00% and Balances 100.00% and Balances 20.87% and Balances 20.97% and Balances										
resource Company (1994)  and that or experience of the company of	Total failures   Total	4.195	16 48PN 10 40PN 10 40P	311,228,500.  1.207 Yes in 1.20	3-5-68 3-5-68 3-68 3-68 3-68 3-68 3-68 3-68 3-68 3	100.00% and Balance 20.73% and B										
The common of th	Total Salescent  392-207-204  473-207-204  473-207-204  192-204  193-204  1	4.181	16 6895. 1 6 6895. 2 of Balanca 2 of Salanca 4 of Salanca 5 of Salanca 5 of Salanca 5 of Salanca 6 of Salanca 6 of Salanca 7 of Salanca	31 A 224 S (20) A 22 S (20) A	3-0-61  1-0-61	100.00%   100.00										

ssuer Priority of Payments	23 March 2015	,		1	
Available Revenue Receipts	00.000	Available Principal Receipts			
Available Revenue Receipts Revenue Receipts from Mortgage Holders Savay Receipt Interest or OCE accounts Interest or OCE accounts From Price The State of The State From the Discount Reserve From Principal Receipts to cover Liquidity Shorfall Principal Receipts and Cover Liquidity Shorfall From Principal Receipts to Cover Liquidi	£2,967,232.74 £38,027.14	Available Principal Receipts Principal Receipts from Mortgage Income surplus for uncovered short Retained Principal	£8,349,887.4 d -700,099.7 £105,317.7	8	
General Reserve Credit From the Discount Reserve	26,936,741.00 £0.00	Income Retained from Revenue	0.03	0	
From Principal Receipts to cover Liquidity Shortfall Principal Recoveries UK Git Income	700,099.76 20.00 20.00				
Income Retained					
Total	£30,644,100.64	-	£7,755,105.4	2	
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	7,654,080.83		
(3) Service Fees/ Cash Manager Fees/ Account Bank Fees (4) Amounts due under the Liquidity Facility agreement	243,185.63 6,487.97	(4) Principal paid to B note holders (5) Principal paid to C note holders	1		
(5) Class A Note Interest (5) J1 VFN Interest Expense	749,334.18	(t) Principal paid to K VFNs 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	28.932.70	(7) In respect of Senior Subordinated Loan principal (8) In respect of Junior Subordinated Loan principal			
(7) Class M Note Interest (7) J2 VFN Interest Expense					
(8) Class B Note Interest (8) J3 VFN Interest Expense (9) Class C Note Interest	157,789.71 224,114.65	Retained Principal	101,024.59		
(10) J4 VFN Interest Expense (10) Maximum Required Amount	224,114.65 26.938.741.00				
(11) Expense loan interest 12) Expense loan principal repayment					
(s) (or hear heads cause have cause regimens (s)). Dived Peopl Face (s). Dived People Face (s).	264,530.21				
(15) Fees , cost and expenses not covered by Admin agreement fees bove (16) Amounts due in relation to the Junior subordinated loan	27,904.84				
(17) Company profit (18) Resention if exercise loan condition is true	- 0.00				
19) K VFN Interest (20) K VFN principal repayment					
(16) Amounts due in relation to the Junior subordinated loan 17) Compley polify.  18) Relatestion & Regiment blain condition is true  19) K VFM Interest  20) K VFM principal regarders  20) K VFM principal regarders  22) L VFM Interest  22) L VFM principal regarders  23) L VFM principal regarders  24) UFC Claim Polify and polyment  40) UFC Claim Polyment	1.794.187.15				
	1,794,187.15				
Additional Information as at the most recent IPD losing Expense Loan Balance losing Expense Loan Balance	23 March 2015				
ypering expense Loan Balance Dissing Expense Loan Balance Innilad Princinal	£0.00 £0.00 £7.755.105.42				
oppisal Principal lotarined Principal lotarined Principal lotarined Principal Incoversed Shortfall locorem Retained	£7,755,105.42 £101,024.59 £3,654,150.97 £3,650,150.00 £0.00				
Incovered Shortfall ncome Retained	£0.00 £0.00				
osses in reporting period as % bonds issued cumulative losses as % bonds issued	2.83%				
osses in reporting parend as % bonds assued brustative losses as % bonds issued kumber of properties sold in reporting paried donned custameling as % of original bonds issued brosses Spread following Uncovered Shorfall brosses Spread preceding Uncovered Shorfall formalised Excess Spread following Uncovered Shorfall Percentage	1 55.88% £2,088,622.00 £2,086,622.00				
cossa Spread preceding Uncovered Shortfall Innualised Excess Spread following Uncovered Shortfall Percentage	1.76%				
Unrualised Excess Spread preceding Uncovered Shortfall Percentage	1.76% £26,938,741.00				
solarine Balantia si intrasactio Coose Balantia si intrasactio Edose Balance	£26,938,741.00 £26,938,741.00				
reenge in the maskins Account Balance Table Reserve Account Balance totalable Liquidity Diswing Amount for the current IPD	£26,938,741.00 £26,938,741.00 £14,457,325.42				
emortisation of the facility	£229,622.43				
Interings under Liquidity Facility worklable Liquidity Drawing Amount for the next IPD false Which Ledger Original Ballance false Which Ledger Period Start Ballance false Which Ledger Period Start Ballance false Which Ledger Top Lip During the Collection Period false Which Ledger Transfers to Phincipal Receipts	£14,227,702.99 £2,111,102.30				
Aske Whole Ledger Period Start Balance Aske Whole Ledger Top Up During the Collection Period	£2,111,102.30 £0.00 £2,111,102.30				
Aske Whole Ledger Transfers to Principal Receipts Aske Whole Ledger Period End Balance	£0.00 £2,111,102.30				
IK Gilts  IK Gilts Security International Securities number	23 March 2015	1			
JK Gilts Security International Securities number bescription	23 March 2015 GB00B1VWPC84 UKT 5 03/07/2018 £163,050,000.00				
Jecoripion JK Gilt Nominal Amount Coupon received in collection period fotal Coupon received to date	£163,050,000.00 £0.00 £26,517,778.53				
Assets and Liabilities Reconciliation as at the most recent IPD	23 March 2015				
	477 809 893				
Mortgages Provisions Retained Principal	477,809,893 (3,654,151) 101,025				
Total principal assets	474,256,766				
Total Liabilities - Notes	474,256,766				
		J			
beal Participant Information Idministrator Nob address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)	
	Western Mortgage Services Ltd (WMS)				
Sub-Administrator Neb address	www.wmai.co.uk		Service Guarantor Web address	Co-operative Bank plc http://www.co-operativebank.co.uk/nv	satomelations/debtinvestors
Trustee Veb address	Capita IRG Trustees Ltd www.capitaliduciary.co.uk		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A	
eed 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
		L-term rating below A1(Moody's), A+(Fisch). S-term rating below P-1(Mdys), F1 (Fisch)	S-Term/ L-term		RBS posts swap collateral in line with the
Currency Swaps (\$ & €s)	The Royal Bank of Scotland pic		Mdys: P-2, Baa1 Fitch: F1, A	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/Fisch).	0.7		000
Basis Swap	The Royal Bank of Scotland pic	S-term rating below P-1(Mdys), F1 (Fisch) S-term rating below P-1 (Mdys), F1+	S-Term/ L-term Mdys: P-2, Bea1 Fitch: F1, A	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	E2m
External GIC Account**	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
		A(Fitch). S-term rating below P-1(Mdys), F1	S-Term/ L-term		
ixed-Floating Interest Rate Swaps	The Royal Bank of Scotland pic	I(Fitch)	S-Term/ L-term Mdys: P-2. Bea1 Fitch: F1. A	Inactive	N/A
	Citibank N.A., London Branch Homeloan Management Limited				
ack up Cash Manager lack up Servicer			C account provider with effect fr	om 11.04.2013	
"As a result of the rating downgrade of Royal Bank of Scotland (RBS) is	ist year, the issuer has appointed Bank of N	eew York Mellon as the new external GI			
*As a result of the rating downgrade of Royal Bank of Scotland (RBS) is information Sources		Platform	1		
*As a result of the rating downgrade of Royal Bank of Scotland (RBS) is information Sources		Platform			
*As a result of the rating downgrade of Royal Bank of Scotland (RBS) is information Sources		Platform			
*As a result of the rating downgrade of Royal Bank of Scotland (RBS) is information Sources	sst year, the issuer has appointed Bank of N  The Co-operative Bank, 17th F  Bloomberg or http://www.co-operativebubbb	Platform Randika Vithanag randika Vithanage St di. coo +44 (i) 1 fil 20 1 7800 +44 (i) 1 fil 20 1 7800 Toor, Miller Street. Manchester MBO QA ank. co. ukfinnestere idelerinsidebinnester © Oceanomia o ukfinnestere idelerinsidebinnester © Oceanomia o ukfinnestere idelerinsidebinnester			
"As a result of the rating downgrade of Royal Bank of Scotland (RBS) is	The Co-operative Bank, 17th F Bloomberg or http://www.co-operativebe https://	Platform Randika Virharage tandika Virharage St dis con +44 (0) 161 201 7805 +44 (0) 161 201 7805 +44 (0) 161 903 905 Floor, Millar Streat Manchester M80 QA ank co.uk/investor/alations/sidebinvestor Monthi Monthi		rs (as such terms are	

The co-operative bank