Leek Finance Number 19 PLC	1

RMBS Field Name	General	Class A1a	Class A1b	Class A2a	Class A2b	Class A2c	<u>Class Ma</u>	Class Mc	Class Ba	ClassBo	Class Ca	Class Co	Class Da	Class Dc	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN	Class J5 VFN
Report date Accrual Start Date Accrual End Date	21/Jun/12 21/Man/12 21/Jun/12																		
	92																		
Stock Exchange Listing Issuer	Leek Finance Number 19 PLC																		
Issuer Interest payment date Principal payment date	21/Jun/12 21/Jun/12 31/May/12																		
Next Payment Date	31/May/12 21/Sep/12																		
International Securities number Original Ratings (S&P/ Moodys/Fitch)		XS0294474464 AAA,/Aaa/AAA 0/a	XS0294475867 AAA./Aaa/AAA	XS0294479778 AAA./Agg/AAA Agg	XS0294480602 AAA./Aaa/AAA	XS0294482483 AAA /Aaa/AAA Aaa/AAA	XS0294483614 AA/Aa2/AA Aa1/AAA	XS0294484349 AA/Aa2/AA Aa1/AAA	XS0294484778 A/A2/A Aa3/AAA	XS0294485072 A/A2/A Ag3/AAA	X50294485403 BBB/Baa3/BBB A3/AAA	XS(294486476 BBB/Baa3/BBB A3/AAA	XS0294486559 BB/Ba3/BB Baa3/AAA	XS0294486716 BB/Ba3/BB	n/a n/r	n/a n/r	n/a n/r	n/a n/r	n/a n/r
Original Ratings (S&P/Moodys/Fitch) Current Ratings (Moodys/Fitch) Previous factor		0.000 0.000 21.57%	0.000 0.000 21.57%	74,931 73,981 21,57%	AnniAAA 74,931 73,981 21,57%	74.931 73.981 21.57%	100.000 100.000 13.26%	100.000	100.000 100.000 7.66%	100,000	100.000	100.000	100.000	BB/Ba3/BB Baa3/AAA 100.000 100.000 2.15%	0.000	0.000	0.000	0.000	0.000
Current factor Credit Enhancement- Original Credit Enhancement- Current		0.000 21.57% n/a	21.57% n/a	73.981 21.57% 62.41%	73.981 21.57% 62.41%	73.981 21.57% 62.41%	13.26% 49.63%	100.000 13.26% 49.63%	7.66% 41.01%	7.66%	100.000 100.000 4.26% 35.77%	100.000 100.000 4.26% 35.77%	100.000 100.000 2.15% 32.53%	2.15% 32.53%	0.000 0.000 0.00% 0.00%	0.000 0.000 0.00% 0.00%	0.000 0.000 0.00% 0.00%	0.00%	0.00%
Currency Original Bringinal Balance		Sterling £28,000,000.00	US Dollars \$255.000.000.00	Sterling 6110 000 000 00	US Dollars	Euro Euro 000 00	Sterling 522 000 000 00	Euro	Sterling 612 000 000 00	100.000 7.66% 41.01% Euro 651,000,000.00	Sterling £6,000,000.00	Euro	Sterling £13,000,000.00	Euro 69 700 000 00	Sterling £0.00	Sterling £0.00	Sterling	Sterling	Sterling
Currency Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subrequent to payment Total Ending Balance subrequent to payment Total Principal Payments		£0.00 £0.00 £0.00	\$0.00 \$0.00 \$0.00	£82,424,100.00 £81,379,100.00 £1,045,000.00	\$467,644,371.00 \$461,715,421.00 \$5,928,950.00	€93,289,095.00 €92,106,345.00 €1,182,750.00	£23,000,000.00 £23,000,000.00 £0.00	658,000,000.00 658,000,000.00	£12,000,000.00 £12,000,000.00 £0.00	€51,000,000.00 €51,000,000.00 €0.00	26,000,000.00 26,000,000.00	@2,900,000.00 @32,900,000.00	£13,000,000.00 £13,000,000.00	66,700,000.00 66,700,000.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	Sterling £0.00 £0.00 £0.00 £0.00	0.000 0.000 0.00% 0.00% Starling £0.00 £0.00 £0.00	0.000 0.000 0.000 0.00% Stering £0.00 £0.00 £0.00
		£0.00	\$0.00 \$0.00 US \$ libor								£0.00 £26,911.20	€0.00	£0.00 £136,269.91	€59,790.80	£0.00 £0.00 3 month £ libor	£0.00 £0.00 3 month £ libor			£0.00 £0.00 3 month £ libor
Reference Rate Day Count Convention		3 month £ libor Actual/365/366		3 month £ libor Actual/365/366	US \$ libor Actual/360	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360			3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	
Relevant Margin Coupon Reference Rate Coupon Amount		Actuarississis 0.05000% 1.03431% £0.00	0.05000% 0.47365% \$0.00	0.11000% 1.03431% £237,083.00	0.11000% 0.47365% \$697,494.16	0.12000% 0.84200% 6229,341.45	0.21000% 1.03431% £71,939.40	0.21000% 0.84200% 60.00	0.42000% 1.03431% £0.00	0.41000% 0.84200% 60.00	0.75000% 1.03431% £26,911.20	0.75000% 0.84200% €133,850.36	2.75000% 1.03431% £123,662.50	2.65000% 0.84200% 659,790.80	Actual/365/366 0.24000% 1.03431% £0.00	0.42000% 1.03431% £0.00	0.84000% 1.03431% £0.00	1.50000% 1.03431% £0.00	3.74000% 1.03431% £0.00 4.77431%
Current Coupon Current Interest Shortfall		1.08431%	0.52365%	1.14431%	0.58365%	0.96200%	1.24431%	1.05200%	1.45431%	1.25200%	1.78431%	1.59200%	3.78431%	3.49200%	1.27431%	1.45431%	1.87431%	2.53431%	4.77431%
Cumulative Interest Shortfall Original Weighted Average Life (Using Pricing CPR)		0 0.55	0 0.55	0 2.76	0 2.76	0 2.76	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0	0	0	0	0
Issue 6th June 2011		Class K VFN	Class L VFN	Class N VFN N/A															
International Securities number Original Principal Balance Total Beginning Balance prior to payment Including Capitalised Interest)		N/A £181,318,482.00 £593,101.57	N/A £17,830,500.00 £17,451,500.00	E2,000,000.00 £0.00															
Total Ending Balance subsequent to payment (Including Deferred Interest		£962,200.00	£17,451,500.00 £16.888.600.00	£2,000,000,00															
Total Enlang Balance sussequent to payment (including Deterred Interest Total Principal Payments (Including Capitalised Interest repayments) Total Interest Payments		-£362,200.00 £1,555,301.57 £2,401.211.24	£562,900.00 £263,891.40	£2,000,000.00 £0.00															
Reference Rate Day Count Convention		£1,555,301.57 £1,555,301.57 £2,401,211.24 Git Yield Actual/Interest days*Periods	n/a Actual/365/366	3 month £ libor Actual/365/366															
Refevant Margin Coupon Reference Rate Coupon Amount		n/a 2.63270%	6.00000%	-0.50%															
Current Coupon		£2,401,211.24 2.63270%	£263,891.40 6.000096	1.03431% £0.00 0.53431%															
Capitalised Interest Reserve Balance at Transaction Close Beginning Reserve Account Balance	£17,915,670.00 £17,915,670.00	00.03	00.00	n/a															
	£17.915.670.00																		
Change in the Reserve Account Balance Target Reserve Account Balance Legal Maturity Available Liquidity Drawing Amount start of period	£0.00 £17,915,670.00 21/Dac/38																		
	21/Dec/38 £16,392,297.66 £146,286.19																		
Drawings under Liquidity Facility Available Liquidity Drawing Amount end of period	£0.00 £16,246,011.47																		
Timing of the Collateral report Currency in which the portfolio data is reported	31/May/12 Sterling																		
Crimety in Westin apportation data is reponsed Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans Current Loan-Ev-value ratio at transaction allowage Loans Current Loan-Ev-value ratio at transaction close Current Loan-Ev-value ratio at transaction close Current Loan on Value Ratio	6,795																		
Original Total Value of Residential Mortgage Loans Current loan-to-value ratio at transaction close	£839,622,845 82.16% 81.43%																		
	81.43% 6.04% 2.68%																		
Weighted Average Interest Rate (pre Swap) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	2.68% 0.5 Years 21.87 Years																		
Delinquencies A loan is classified as 'delinquent' if the arrears belance is greater than zero as at the date of the collateral report	21.07 Teats																		
as at the date of the collateral report		Current Period	1		At Issuance														
Delinquency Band (excluding possessions) 0.01 <= 1 Months in Arrears	Total Balance 13,268,770	<u>No</u> 104	% of Total Balance 2.43%	Original Balance 29,219,248	<u>No</u> 237	% of Original Balance 3.48%													
1.01 <= 2 Months in Arrears 2.01 <= 3 Months in Arrears	31,822,820 14,075,755	236 104 60	5.83% 2.58%	9,255,563 5,415,708	89 49	1.10% 0.65%													
2.01 <= 3 Months in Arrears 3.01 <= 4 Months in Arrears 4.01 <= 5 Months in Arrears	14,075,755 7,664,809 4,909,029	41	2.58% 1.40% 0.90%	5,415,708 4,241,644 1,612,108	39 15	0.65% 0.51% 0.19% 0.18% 0.18%													
5.01 <= 6 Months in Arrears > 6 Months Total	3,621,221 21,204,217 96,586,620	26 130 701	0.66% 3.88% 17.69%	1,522,002 1,300,305 52,586,579	11 14 454	0.18% 0.15% 6.26%													
Total Balance of the performing Loans Net Loss Cumulative Net Loss	96,566,620 447,542,815 £257,253 £21,851,572			33,003,010															
	34.18%																		
Average loss severity since transaction close Outstanding Repossession Outstanding Possessions at the start of the period	33,74% <u>Total Principal Balance</u> £1,333,342.39 £1,181,040.49	No o	% of Total Balance 0.24% 0.22%																
Outstanding Possessions at the start of the period Number of repossessions during the period Outstanding Possessions at the end of the period	£1,181,040.49 £1,761,690.06	12	0.22%																
Residential Mortgage Loan Principal Balance at Start of the period	550,328,106	4452																	
Replaces where the period and the period Residential Montgage Loan Principal Balance at end of the period Principal Payment Rate Annualised PPR Speed (Based on quarterly principal payment rate)	545,451,470 0.84% 3.29%	4418																	
	Total Balance	Current Period No	% of Balance	Original Balance	At Issuance No	% of Original Balance													
Region East Anglia East Midlands	14,507,820 24,598,760	No. 124 262	2.66% 4.51%	20,777,058 47,207,351	171 466	2.47% 5.62%													
London North Northen Veland North West Scotland South East	114,199,808 16,003,913 6,590,307	583 213 67	20.92% 2.93%	166,050,110 27,553,192	833 368 130														
North West Scotland	6,580,397 63,090,893 19,577,162 159,607,301	67 651 249 1,019	2.93% 1.21% 11.56% 3.59% 29.24%	11,485,156 93,616,103 35,529,837 240,967,950	130 941 459 1,510	3.28% 1.37% 11.15% 4.23% 28.70%													
	34,517,151	1,019 265	29.24% 6.32%	51,823,632	1,510 387	28.70% 6.17% 3.01%													
Wales West Midlands	16,271,027 37,373,883	265 181 373	6.32% 2.98% 6.85%	25,304,117 58,020,846	387 278 564	6.91%													
Yorks and Humber Total Montroane Size	39,543,010 545,871,125 Total Balance	373 431 4,418	7.24% 100.00% % of Balance	61,287,492 839,622,845 Orininal Balance	688 6,795 M-	7.30% 100.00% % of Original Balance													
Total Mortgage Size Less than or equal to 30K Mote than 30k up to and including 50K	Total Balance 3,487,360 10,737,853	No 184 261	1.97%	Original Balance 3,145,259 23,635,541	No 166 618	% of Original Balance 0.37% 2.82%													
More than 50k up to and including 75K More than 75k up to and including 100K	46,025,157 69,259,745 79,372,019	727 796	8.43% 12.69%	71,279,110 100,246,594	1,130 1,157	8.49% 11.94%													
More than 50k up to and including 75K More than 75k up to and including 100K More than 10k up to and including 100K More than 10k up to and including 125K More than 125k up to and including 150K	69,689,992	727 796 714 511	8.43% 12.69% 14.54% 12.77%	71,279,110 100,246,594 119,023,051 103,370,688	1,130 1,157 1,070 756	8.49% 11.94% 14.18% 12.31%													
More than 150k up to and including 200K More than 200k up to and including 400K More than 400K up to and including 500K	113,585,338 131,767,707 12,821,532	662 520 29	20.81% 24.14% 2.35%	168,299,808 215,058,145 20,261,242	981 847														
More than 400K up to and including 500K More than 500k Total	12,821,532 9,124,422 545,871,125	29 14 4,418	2.35% 1.67% 100.00%	20,261,242 15,303,407 839,622,845	54 16	25.61% 2.41% 1.82% 100.00%													
Morigage Type Owner Occupied Purchase Owner Occupied Remorigage	Total Balance 195,695,621 111,542,255	1,333 852	% of Balance 35.85% 20.43%	Original Balance 318,555,006	2,156 1,500	% of Original Balance 37.94% 22.76%													
Owner Occupied Remortgage Buy to Let Right to Buy	111,542,255 221,226,458 17,406,791	852 1,904 329	20.43% 40.53% 3.19%	191,117,289 295,470,031 34,480,519	1,500 2,485 654	22.76% 35.19% 4.11%													
Total	545,871,125	329 4,418	100.00%	34,480,519 839,622,845	654 6,795	4.11% 100.00%													
Montgage Payment Frequency Interest Payment Type Capital & Interest	Monthly Total Balance 99.493.045	No 1 243	% of Balance 18.2%	Original Balance 211.414.246	No 2,365	% of Original Balance 25,18%													
Interest Only Missed (Part & Part)	Total Balance 99,493,045 446,378,081	1,243 3,175	% of Balance 18.23% 81.77% 0.00%	211,414,246 628,208,600	2,365 4,430	25.18% 74.82% 0.00%													
Total LTY Loss than or equal to 25% More than 25% up to and including 50% More than 25% up to and including 55% More than 25% up to and including 55%	545,871,125 Total Balance	4,418 No	100.00% % of Balance	839,622,845 Original Balance	6,795 No.	100.00% % of Original Balance													
Less than or equal to 25% More than 25% up to and including 50%	Total Balance 1,782,282 18,111,548 9,915,315	79 275	100.00% % of Balance 0.33% 3.32% 1.82% 2.51% 2.90% 5.50%	Original Balance 1,641,245 24,639,301 14,014,254	No 49 369 168	0.20% 2.93%													
More than 60% up to and including 60% More than 60% up to and including 65%.	9,915,315 13,711,477 15,820,220	117 144 460	1.82% 2.51% 2.90%	14,014,254 18,237,600 20,415,456	168 201 212 351	1.67% 2.17% 2.49%													
More than 65% up to and including 70%	20,000,007	160 266 415	2,90% 5,50% 9,07% 9,77% 12,82%	29 700 691	351 436	4.73% 6.28%													
More than 70% up to and including 75%	49,501 071			74 000 400	500	8.46%													
More than 70% up to and including 75% More than 75% up to and including 80% More than 80% up to and including 85%	49,501,071 53,339,268 69,966,374	444 548	9.77% 12.82%	109,269,633	889	13.01%													
More than 66% up to and including 70%. More than 70% up to and including 75%. More than 75% up to and including 55%. More than 75% up to and including 85%. More than 86% up to and including 85%. More than 86% up to and including 95%. More than 86% up to and including 95%.	40,501,071 53,339,268 69,966,374 152,266,353 77,725,410	Mac 79 277 277 277 277 277 277 277 277 277	9.77% 12.82% 27.89% 14.24%	52,706,531 71,058,422 109,269,633 243,101,323 143,420,294	496 590 889 1,905 918	13.01% 28.95% 17.08%													
	152,266,353	444 548 1,147 477 275 71	27.89% 14.24% 7.89% 1.96%	243,101,323 143,420,294 100,770,015	889 1,905 918 702 5	13.01% 28.95% 17.08% 12.00% 0.08%													
More than 95% up to and including 95% More than 95% up to and including 95% More than 95% up to and including 100%	152,266,353 77,725,410 43,043,613	444 548 1,147 477 275 71 4,418 No 259	27.89% 14.24% 7.89% 1.96% 100.00%	243,101,323 143,420,294	1,905 918	N. of Oxford Blance Co. 20%. 1 (20%) 1													

Greater than 10 years and less than or equal to 15 years	102,009,612	896	18.69%	84,362,017	720	10.05%
Greater than 15 years and less than or equal to 20 years	328,469,724	2,493	60.17%	155,328,982	1,339	18.50%
Greater than 20 years and less than or equal to 25 years	34,255,787	302	6.28%	504,363,320	3,908	60.07%
Greater than 25 years and less than or equal to 30 years			0.00%	53,317,891	443	6.35%
Greater than 30 years	· ·		0.00%			0.00%
Total	545,871,125	4,418	100.00%	839,622,845	6,795	100.00%

Pack Pack	M 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 2.27%, 17 2.34%, 18 2.26%, 18 2.26%, 18 10.00%, 18 10.00%, 10 37.31%, 10 0.00%, 10	Drisinal Balance 21.00,22.0 21.00,20.00 21.00,20.00 20.00 20.00,20.00 20.00 20.00 20.00 20	2,832 6,795 Mg. 444 1,723 1,749 1,720 702 457	% of Original E
	300 1020 1020 1020 1020 1020 1020 1020 1	00 2.27%, 17 2.34%, 18 2.26%, 18 2.26%, 18 10.00%, 18 10.00%, 10 37.31%, 10 0.00%, 10	304,657,008 839,622,845 Original Balance 6,84,819,951 248,961,400 221,509,230 205,669,232 35,103,985 58,383,996 839,622,844 Original Balance 205,470,031	1,795 No. 444 1,723 1,749 1,720 702 457 8 705	% of Original E
International House 102,092,292 International House 102,092,292 International House 200,005,292 International House 200,00	1.860 4.411 2.860 1.557 4.419 9.967 9.977 4.414	10 37.81% 8 100.00% No 61 Ballance 10 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 17 30.72% 1 0.02% No 90.00% No 9	304,657,008 839,622,845 Original Balance 6,84,819,951 248,961,400 221,509,230 205,669,232 35,103,985 58,383,996 839,622,844 Original Balance 205,470,031	1,795 No. 444 1,723 1,749 1,720 702 457 8 705	% of Original E
International	1.860 4.411 2.860 1.557 4.419 9.967 9.977 4.414	10 37.81% 8 100.00% No 61 Ballance 10 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 17 30.72% 1 0.02% No 90.00% No 9	304,657,008 839,622,845 Original Balance 6,84,819,951 248,961,400 221,509,230 205,669,232 35,103,985 58,383,996 839,622,844 Original Balance 205,470,031	1,795 No. 444 1,723 1,749 1,720 702 457 8 705	% of Original E
Interest Basics Total Basics	No. 2,866 2,866 1,557 1,557 4,418 No. 2,868 9,868 1,557 4,419	No % of Balance 00 89.29% 0.00% 0.00% 0.00% 0.00% 1 0.02% 8 100.00% No % of Balance 16 40.21%	Original Balance 56,818,051 248,961,400 231,595,230 255,689,230 38,193,985 58,383,986 839,622,844 Original Balance 255,470,031	1 No. 444 1,723 1,749 1,720 702 457	% of Original B
Made Security 10 Bible	1,557 4,418 1,885 9,145 4,418 4,418	0.00% 0.00% 0.00% 1 0.02% 8 100.00% No % of Balance 15 40.21%	Original Balance 295,470,031	457 6 706	
Made Security 10 Bible	4,418 N.1 885 99 877 1,557	0.00%, 0.00%, 17 30.72%, 1 0.02%, 1 100.00%, No % of Balance 15 40.21%,	Original Balance 295,470,031	457 6 706	
\(\text{VIV} \) Americanous \(\text{ 132.272} \) \(132.2	4,418 N.1 885 99 877 1,557	No % of Balance 15 40.21%	Original Balance 295,470,031	457 6 706	:
SELECT 1.05	N 1,895 95 877 1,557 4,418	No % of Balance 15 40.21%	Original Balance 295,470,031	457 6 706	
Season Trans	N 1,895 95 877 1,557 4,418	No % of Balance 15 40.21%	Original Balance 295,470,031	No	
146,555,058 146,555,058 146,555,058 146,555,058 147,555,058	99 877 1,557 4,418		295,470,031		% of Original E
	877 1,557 4,418	7 26.66% 7 30.72%		No 2,485 147	-
	4,418 N 2,563		223,853,500	1,306 2,857	10
Inf. Terrification	<u>N</u> 2,563	8 100.00%	300,229,703 839,622,845	6,795	1
		No % of Balance i3 51.10% i5 48.90%	Total Balance 400,261,496 439,361,349	3,740 3,055	% of Original E
udditional Information	1,855 4,418	5 48.90% 8 100.00%	439,361,349	3,055	
Inening Expense I can Balance 50.00	4,418	8 100.00%	839,622,845	6,795	10
pening Expense Loan Balance £0.00					
colled Principal £4,978,007,47					
tetained Principal £101,801.00					
Doing Expense Lan Balance D0.00					
come Retained £257,253.03					
osses in quarter as % bonds issued 0.03% Cumulative losses as % bonds issued 2.62%					
lumber of properties sold in period 7 Innels outstanding as % of original boods issued 84 99%					
immeter of properties sold in period 7 7 909 84 95 95 95 95 95 95 95 95 95 95 95 95 95					
xxxess Spread preceding Uncovered Shortfall £5,386,673,65 innualised Excess Spread following Uncovered Shortfall Percentage 3,68%					
nnualised Excess Spread preceding Uncovered Shortfall Percentage 3.86%					
innualised Excess Spread preceding Uncovered Shortfall Percentage 3, 58%, Ununlative Principal Balance of all Properties Sold 164,746,021.71 1nicipal Balance of Properties Sold in Period 1752,992.82					
Veighted Average Seasoning (Months) 69					
sease in quarter at % books issued 0.00% 2.25% 1	valiable Principal Receipts Principal Receipts from Mortgage Holders Income supplies for annovement shortfall Rounding balance retained from the last period				
issuer Priority of Payments vailable Revenue Receiets Ava					
Available Revenue Receipts Ava Revenue Receipts from Mortgage Holders £21,386,465.77	arable Principal Receipts Principal Receipts from Mortgage Holders	£4,619,383.32			
Swap Recoipts £0.00 Interest on GIC accounts £38,658.02	Income surplus for uncovered shortfall	£257,253.03 £101,371.12			
From the Discount Reserve £38,658.02 1	Rounding balance retained from the last period	£101,3/1.12			
From the Discount Reserve £0.00 From Principal Receipts to cover Liquidity Shortfall £0.00 Frincipal Receipts to cover Liquidity Shortfall £0.00					
UK Git Income £3,956,500.00					
Less: Income Retained -£257,253.03					
Total 25,124,370.76	Total	4,978,007.47			
Revenue Priority of Payments Prin	incipal Priority of Payments				
1) Trustee/ Security Trustee - (2) I 2) Paving Agent/ Registrar - (3) I	Principal paid to A2 note holders Principal paid to M note holders	4,876,206.47			
3) Servicer Fees/ Cash Manager Fees/ Account Bank Fees 112,718.36 (4) I	Principal paid to B note holders				
(1) Trusteel Security Trustee - (2) (2) Paying Agent Register - (2) (3) Sevicer Feez Called - (2) (3) Sevicer Feez Called - (2) (4) Amounts due under the Liquidity Facility agreement 112,718.30 (5) Class A Note Interest Called 7,416.84 (5) Class A Note Interest 1,154.33.34 (6) Trusteel Security Trustee - (2) (7) Class A Note Interest Called - (2) (8) Class A Note Interest Called - (2) (Principal paid to A2 note holders Principal paid to M note holders Principal paid to B note holders Principal paid to C note holders Principal paid to C note holders Principal paid to D note holders	:			
(7) (7)	Principal paid to K VFNs note holders In respect of Subordinated Loan principal stained Principal	:			
(7) Class M Note Interest 225,682.11 Ret	tained Principal	101,801.00			
(8) Class B Note Interest 178,021.60					
77, 32 VFM Interest Expanse (8) Class B Note interest 178,021,60 (8) J3 VFM Interest Expanse (9) J3 VFM Interest Expanse (9) Class C Note Interest 198,269,91					
(9) J4 VFN Interest Expense -					
(10) Class D Notes (10) J5 VFN Interest Expense					
(11) Maximum Required Amount 17,915,670.00					
(12) Expense loan interest - (13) Expense loan principal repayment -					
(10). 35 VPM Interest Expertse 17,915,670.00 17/20 Expertse barn Interest 17,915,670.00 1/20 Expertse barn Interest - 1/30 Expertse barn Interest - 1/4) Swap termination fee -					
(15) Fees , cost and expenses not covered by Admin agreement fees above 91,303,32					
(16) Amounts due in relation to the subordinated loan 226,714,74					
(17) Company profit 28,003.28 (18) Retention if expense loan condition is true					
(19) K VFN Interest 2,401,211.24					
(20) K VFN principal repayment 1,555,301.57 (22) L VFN Interest 263,891.40					
(18) Reterrinor Exportero learn condition is true (19) K VPN Internal 2,401,211,24 (20) K VPN principal repayment 1,555,301,57 (22) L VPN Internal 280,819,40 (23) L VPN principal repayment 562,000,00 (3) UPC Clash Prigment 156,07					
24) DFC Cash Fayinana 95.07					
UK Gilta					
JK Gilts Security International Securities number GB00B1VWPC84					
bescription UKT 5 03/07/2018 IK Gilt Nominal Amount £158,260,000.00					
Mesciption UKT 5 0007/2016 KG 18 Normal Amount £158,280,000.00 Coupon received in collection period £3,985,500.00 Lat Coupon received with the collection period £5,956,202.72 Lat Coupon received with date £5,956,202.72					
Assets and Liabilities Reconciliation Mortgages 545.451.470					
44.040.000					
Retained Principal 101,801					
Total principal assets 541,533,716					
Fotal Liabilities - Notes 541,533,716					
Deal Participant Information					
Administrator Platform Funding Ltd (PFL) Web address was platform on all		Cash Bond Administrator P Web address	Platform Funding Ltd (PFL)		
Sub-Administrator Western Mortgage Services Ltd (WMS) Web address		Servicer Guarantor C Web address	Co-operative Bank pic		
· · · · · · · · · · · · · · · · · · ·					
Trustee Capita IRG Trustees Ltd Web address are capital display on the		Paying Agent H US Paying Agent H	HSBC Bank plc HSBC Bank USA, N.A		
ead Arrangers The Royal Bank of Scotland, JPMorgan Chase		., .,			
Mean Armengers The Royal Bank of Scotland, JPMorgan Chase					
	ing Triggers (MF)	Current Ratine M/E)	Action	Active	
Deal Trinners Browlder Co-		S.Toem/ Literan			
	erm rating below A2(Moodys), A+(Fitch). term rating below P-1(Mdys), F1 (Fitch)	Mdys: P-1, Au3 Fitch: F1+, AA-			
		S-Term C	Cash Collateralised in External Gic		
L-te turrency Swaps (\$ & €s) JPMorgan Chase N.A S-te		P-2(Mdys), F-2(Fitch) a	account	Yes	
L-te turrency Swaps (\$ & €s) JPMorgan Chase N.A S-te	term rating below P-1(Mdys), F1 (Fitch)				
Lite Lutrency Swapsi (\$ & Cs) JPMorgan Chase N.A S4&c) JPMorgan Chase N	term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-2, A3 N		Yes	
Lite Lutrency Swapsi (\$ & Cs) JPMorgan Chase N.A S4&c) JPMorgan Chase N		S-Term/ L-term Mdys: P-2, A3 N Fitch: F1, A N	Mitigation actions currently being reviewed.		
Legistry Breigns (B. 4. Co) "Philospin Chaire N. A. Se Se Se This Co-operative Bank Se This Royal Bank of Scotland pic. Se Se The Royal Bank of Scotland pic.	term rating below P-1(Mdys), F1 (Flich) term rating below A2(Moodys), A(Flich). term rating below P-1(Mdys), F1 (Flich)	S-Term/ L-term Mdys: P-2, A3 N Fitch: F1, A n S-Term/ L-term Mdys: P-1 Aa3	Mingation actions currently being eviewed.		
Legistry Breigns (B. 4. Co) "Philospin Chaire N. A. Se Se Se This Co-operative Bank Se This Royal Bank of Scotland pic. Se Se The Royal Bank of Scotland pic.	term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-serm Mdys: P-2, A3 h. Fitch: F1, A re S-Term/ L-serm Mdys: P-1, Aa3 Fitch: F1+, AA-			
Land	sem rating below P-1(Mdys), F1 (Fitch) sem rating below A2(Moodys), A(Fitch). sem rating below P-1(Mdys), F1 (Fitch) sem rating below A2(Moodys), A(Fitch). sem rating below P-1 (Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1+, AA- S-Term D P-2(Mdys), F2 (Fitch) A		Yes	
Lea	term rating below P-1(Mdys), F1 (Flich) term rating below A2(Moodys), A(Flich). term rating below P-1(Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m	Yes	
Land	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m	Yes N/A	
Land	sem rating below P-1(Mdys), F1 (Fitch) sem rating below A2(Moodys), A(Fitch). sem rating below P-1(Mdys), F1 (Fitch) sem rating below A2(Moodys), A(Fitch). sem rating below P-1 (Mdys), F1 (Fitch)	P-2(Mdys), F2 (Fitch) A	Deposits limited to Collateralised Amount- £5m		
Land	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m		
Lummory Beauper (S. & Cs) JEMorgan Chaire IN A Selection Facility The Co-operative Bank Selection Facility The Royal Bank of Scotland pic Selection Selection The Royal Bank of Scotland pic Selection Selection JEMorgan Chaire IN A Selection Selection Selection Chaire IN A Selection Selection Selection Selection Selection Selection Selection Sele	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m		
James Design (S. & Ct) JPMorgan Chase N.A. Se Apadily Facility The Co-operative Bank Se Apadily Tenses Rane Beags The Royal Bank of Scotland pic. Se Apadily Tenses Rane Beags JPMorgan Chase N.A. Se Apadily Tenses Rane Se Apadily Tenses Se Apadily	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m		
Lumony Beages (S. A. Cs) JEMorgan Chaire N. A Selection of The Co-operative Baris Selection of The Royal Baris A Selection	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m		
Language (B & Go) JPMorgan Chase N.A Se Se Separative Baria Se	herm rating below P-1(Mdys), F1 (Flich) som rating below A2(Moodys), A(Flich), som rating below P-1 (Mdys), F1 (Flich)	P-2(Mdvs), F2 (Fitch) A	Deposits limited to Collateralised Amount-£5m		

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