Leek Finance Number 19 PLC																		
Incer Dock Schwange Listing Publishing Data Reporting Parest End Chile Reporting Parest End Chile Legal Materity Mart Recent /Current Ownership Harrest Paysteer Data Provins Quarterly Harent Physics Chile Mart Insent Physics Taba	Leek Finance Number 19 PLC Londor 21 July 2012 01 June 2012 30 June 2017 21 December 2038																	
Reporting Period Start Date Reporting Period End Date	01 June 2013 30 June 2013																	
Most Recent /Current Quarterly Interest Payment Date	21 June 2013 21 June 2013 21 March 2013 23 September 2013																	
Previous Quarterly Interest Payment Date Next Interest Payment Date	21 March 2013 23 September 2013																	
The sector of th	Ches Ats           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Class Atb X50294475867 AAA.XaaNAAA n/a n/a n/a	Class A2a X50234479778 AAA.JKasiAAA Aas 21 March 2013 21 June 2013 92	Class A2b X50294480602 AAX/AaaAAA 21 Mach 2013 21 Jane 2013 22	Chase A3c X502944820483 AAA, JAaar/AAA Aaar/AAA 21 Maech 2013 21 June 2013 92	Class Ma X50294483614 AAXa2RA AattAAA 21 March 2013 21 June 2013 92	Class Mc X50254484349 AAAa2XA AathAA 21 March 2013 21 June 2013 22	Class Ba X50294484778 AIR2IA Aa3/AAA 21 March 2013 21 June 2013 92	Classific 320234480072 AA02A Aa23AAA 23 March 2013 24 June 2013 25 June 2013 25 June 2013 26 June 2013 42 JPA 42 J	Class Ca X50294465403 B0809465400 A34AA 21 March 2013 21 June 2013 92	Class Cc X50234486476 800.0xx3.000 A30AA 21 March 2013 21 June 2013 52	Class Do X50294406559 B3/0x3/50 Bax3/84A 21 Match 2013 21 June 2013 62	Class Dz S2020448776 Bas2NAA 21 March 2015 21 June 2015 22 June 2015 20000 100000 2.05% 2.0	Class J1 VFN nia nit	Class J2 VFN n/a p/l	Class J3 VFN n/a n/t	Class J4 VFN n/a n/r	Class JS VFN n/a
Current Ratings (Moodys/Fitch) Quarterly Internet Accrual Start Date	n/a n/a	nia nia	Ass 21 March 2013	AnalAAA 21 March 2013	AssiAAA 21 March 2013	AatiAAA 21 March 2013	Aat/AAA 21 March 2013	As3/AAA 21 March 2013	Ax3/AAA 21 March 2013	A3/AAA 21 March 2013	A3IAAA 21 March 2013	Baa3/AAA 21 March 2013	Bas3/AAA 21 March 2013	nit nit	nit nit	nit nit	nit nit	68 68
Note Interest Account period Previous factor	n/a 0.000	n/s 0.000	92 70.422	92 70.422	92 70.422	92 100.000	92 100.000	92 100.000	92 100.000	92 100.000	92 100.000	92 100.000	92 100.000	nit 0.000	0.000	0.000	0.000	n/r 0.000
Credit Enhancement- Original Credit Enhancement- Current	21.57% n/a	0000 0.0000 0.127% UE Deb 2015/000000 2015/000000 2015/000000 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.00% 0.000%	22 70,422 66,163 21,57% 65,49% 65,49% 64,49% 64,40%	21 Julie 202 70422 66343 21.57% 65.49% 65.49% 65.49% 65.49% 65.49% 65.49% 65.49% 65.49% 65.20% 65	21 June 2012 74 422 64 363 21 27% 65 495 65 495 65 495 65 495 66 495 61 45 50 61 450	11 Januar 32 100,000 100,000 122,00% 52,00% 62,00% 62,00% 62,00% 62,00% 62,00% 62,00% 62,00% 62,00% 62,00% 64,00%	2/1 June 2012 100.000 100.000 12.20% Euro 488.000.000.00 488.000.000.00 488.000.000.00 488.000.000.00 480.000.000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.00000 40.0000 40.0000 40.00000 40.00000 40.00000	21 June 2013 52 100.000 7.60% 42.37% 612.000.000 612.000.000 612.000.000 612.000.000 612.000.000 612.000.000 612.000.000 60.000 8.40.738.80 0.04000% 0.50080% 1.346080% 1.346080% 0.05080%0.05080% 0.05080% 0.05080% 0.05080% 0.05080%0.05080% 0.05080% 0.05080% 0.05080%0.05080% 0.05080% 0.05080% 0.05080%0.05080% 0.05080% 0.05080%0.05080% 0.05080% 0.05080%0.05080% 0.05080%0.05080% 0.05080%0.05080% 0.05080%0.05080% 0.05080%0.05080%0.05080% 0.05080%0.05080%0.05080%0.05080% 0.05080%0.05080%0.05080%0.05080%0.05080% 0.05080%0.05080%0.05080%0.05080% 0.05080%0.05080%0.05080%0.05080%0.05080%0.05080%0.05080%0.05080%0.05080%00000000%0.05080%0000000000000000000000000000000	7.60%	21 0.000 20 0 100.000 100.000 100.000 27.49% 37.49% 5.80% 5.80% 100.000.00 100.0000 100.000 100.000 100.000 100.000 100.000 100.0000 100.000	21 June 2013 92 100.000 4.20% 27.49% 623.000.000.00 623.000.000.00 623.000.000.00 623.000.000.00 623.000.000.00 623.000.000.00 6143.518.67 1.50000% 0.20700% 1.50000% 0.20700% 0.20700% 0.20700%	21 June 2013 62 100.000 2.15% 3409% 52eling 11.000,000.00 2130,000.000.00 2130,000.000.00 2130,000.000.00 2130,000.000.00 2130,015.016 2.37000% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,153.05 2.3700% 6.128,15500% 6.128,1500%	2.15%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.00000 0.00000 0.000000	nit 0.000 0.000 0.00% 0.00% 0.00% 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 0.0000 60.00 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	nit 0.000 0.000 0.005 0.005 5000 5000 5000	0.000 0.00% 0.00% 5.00% 0.00% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00%0	nt 0.000 0.005 0.005 0.005 0.005 0.005 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.0000 0.0000 0.000000
Currency Original Principal Balance Total Beginning Balance prior to payment	Starling 628,000,000.00 60.00	US Dollars \$255,000,000.00 \$0.00	Sharting £110,000,000.00 £77,464,200.00	US Dollars \$624,100,000.00 \$439,503,702.00	Euro 6124,500,000.00 607,675,390.00	Sterling 623,000,000.00 623,000,000.00	Euro 658,000,000.00 658,000,000.00	Starting £12,000,000.00 £12,000,000.00	Euro 651,000,000.00 651,000,000.00	Starting 65,000,000.00 65,000,000.00	Euro 422,900,000.00 422,900,000.00	Starting £13,000,000.00 £13,000,000.00	Euro 45,700,000,00 45,700,000,00	Starting 60.00 60.00	Starting £0.00 £0.00	5berling £0.00 £0.00	Sterling £0.00 £0.00	Sterling 60.00 60.00
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments	£0.00 £0.00	\$0.00 \$0.00	£76,079,300.00 £1,384,900.00 £141.922.00	\$431,646,283.00 \$7,857,419.00 \$563,695,76	606, 107, 225.00 61, 567, 455.00 6100, 160, 25	£23,000,000.00 £0.00 £53,732.60	60.000.000.00 60.00	£12,000,000.00 £0.00 £40,738.80	651,000,000.00 60.00 6123,054,60	65,000,000.00 00.03 530,050,40	602,900,000.00 60.00 6143,513,67	£13,000,000.00 £0.00 £139,158,50	65,700,000.00 60.00	00.03 00.03	00.03 00.03	00.03 00.03	00.03 00.03 00.03	£0.00 £0.00
Reference Rate Day Court Convention	3 month £ libor Actual/365/366	US \$ lbor Actual/360	3 month £ libor Actual/365/366	US \$ libor Actual/360	3 month Euribor Actual/260	3 month £ libor Actual/365/365	3 month Euribor Actual 360	3 month £ libor Actual/365/366	3 month Euribor Actual/260	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	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366
Coupon Reference Rate Coupon Amount	0.55689%	0.28210% \$0.00	0.50689% £141,922.00	0.28210% \$563,936.76	0.20700% €100,160.25	0.50689% £53,732.60	0.20700% €108,856.40	0.50680%	0.20700% @123,854.60	0.50689% £30,350.40	0.20700% 6143,513.67	0.50689% £129,158.50	0.20700%	0.50688%	0.50689%	0.50680%	0.50600%	0.506895
Current Coupon Current Interest Shortfall Currulative Interest Shortfall	0.55689%	0.33210%	072689%	0.50210%	0.44700%	0.52688%	0.62700%	1.34680%	1.02700%	200688%	1.70700%	4.24688%	3.64700%	0.74688%	0.92680%	1.34680%	2.00688%	4246805
Lumuaaava timiseit arkontais Onigioni Vieglined Avenage Like (Duing Pricing CPR) Tessas Gin June 2011 Immanduma Securities mamber Droginal Principal Balanco (VN Drawdown 06/June/2011) Total Beginning Balanco print to payment	Class K VFN NA	Class L VFN NA	2.76 Class N VFN NA	2.76	2.76	5.18	5.18	5.18	5.18	5.18	5.18	5.18	5.18					
Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance prior to payment	£181,218,482.00 £178,775,082.00	£17,830,500.00 £13,765,800.00	52,000,000.00 52,000,000.00															
Total Ending Balance subsequent to payment (including Deferred Inte Total Principal Payments	reat) £177,157,582.00 1,617,500.00	£12,919,000.00 £846,800.00	£2,000,000.00 £0.00															
Loss interest Payments Reference Rate Day Count Convention	£2,339,008.42 Gilt Yield Actual/Interest days"Periods	6207,792.90 n/a Actual/365/366	62,000,000,00 50,00 34,68 3 month £ lbox Actual/062306 -0.50% 0.50089% £34,68 0.00089% ph															
Relevant Margin Coupon Reference Rate Coupon Amount	n/a 2.63270% 62.339.008.42	6.000075 5207.792.90	-0.50% 0.50689% 624.68															
Table Integrating Baselock prior to Spyrment Table Torogia Payment Table Torogia Payment Table Torogia Payment Response Data Baselona Data Bas	neat) £177.157.580.200 1.617.520.00 £2.238.004.42 Git Yaid Actual/Interest day=Periods nits 2.62270% £2.295.006.42 2.62270% £2.295.006.42 2.62270% £3.00	£12,918,000.00 £846,800.00 2027,792,80 n/s Actual/365/366 6.00000% £2027,792.90 6.0000%	0.00688%															
Currency is which the portfolio data is reported	Starling																	
Current Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	6,795 4,224 6838,622,845																	
Current loan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	82.16% 81.15% 6.04%																	
Conneccy in which the portiols data is reported Chipton 11 rath Number of Redicated Morpage Losse Conner Toos Number of Redicated Morpage Losse Chipton 11 rath Vision of Redicated Northgeng Losse Chipton 11 rath Vision of Redicated Northgeng Losse Conner Loss Vision Redicated Northgeng Losse Weighted Awange Interest Riss of Northgeng I at the ord of the ported Weighted Awange Interest Riss of Northgeng I at the ord of the ported Weighted Awange Interest Riss of Northgeng I at the ord of the ported Weighted Awange Interest Riss of Northgeng I at the ord of the ported Weighted Awange I attended Toronaction Chae Weighted Awange I attended I att	Sauring 6, 756 (2000,022,044 (2000,022,044 (2000,024,045) 6, 1, 155 (2, 045) (2, 045																	
		arrent Period	K of Table Delawar	Colored Balance	Atlasuance	K of Occupied Parlian												
Definiquercy Band (excluding possessions) DDF == 1 Months in Arman 2014 == 3 Months in Arman 2014 == 3 Months in Arman 2014 == 6 Months in Arman 2016 == 6 Months in Arman 2016 == 1 Months in Arman 2016 =	Cu Total Balance 17.880,072 27,020,080 13.380,450 7.348,250 4.450,254 4.450,454 4.450,456 4.450,456	No 137 207 98 64 38 34	% of Total Balance 3.45% 5.21% 2.53% 1.42% 0.89% 1.42% 0.89% 2.02%	Original Balance 29,219,248 9,255,563 5,445,708 4,241,544 1,842,708 1,522,002 1,200,205	207 89	% of Original Balance 2.49% 5.10% 0.65% 0.55% 0.19% 0.19%												
2.01 <= 3 Months in Armans 2.01 <= 4 Months in Armans 4.01 <= 5 Months in Armans	13,382,429 7,349,298 4,630,234	98 64 38	2.59% 1.42% 0.89%	5,415,708 4,241,644 1,612,108	49 29 15	0.65% 0.51% 0.19%												
5.01 <= 6 Months in Armans > 6 Months Total	6,246,252 10,479,127 86,996,670	24 66 644	1.20% 2.02% 16.77%	1,522,002 1,300,305 52,566,579	11 14 454	0.19% 0.15% 6.29%												
Delinquencies -A loan is classified as idelinquent if the ameans balance Balance of the restorming I care		al report																
Balance of the performing Loans Net Loanse Reported during the period Comutative Net Loanse Average Loas Severity for the current period	93,209,18 24,276,620,45 92,600																	
Average loss severity since transaction close Outstanding Reporteention	33.79% Total Principal Balance	<u>No</u> 6	<sup>15</sup> of Total Balance 0.10% 0.00% 0.17%															
Number of recommenders during the period	6309.512.88	a	0.00%															
Outstanding Possessions at the end of the period	2866,971.56	6	0.17%															
Average to an average for the curser period Average to an eventy along average to the curser period Contracting Proceedings of the period Number of representations during the period Contracting Proceedings of the period Contracting Proceedings to an Proceeding Dates on at Carl of the period Residential Monage Lans Proceeding Dates on at Carl of the period Residential Monage Lans Proceeding Dates on at Carl of the period Residential Monage Lans Proceeding Dates on at Carl of the period	430.85.515 93.200.18 34.276.600.45 32.20% 32.20% 32.20% 32.37% 530.577.44 530.577.48 530.577.48 530.577.49 530.577.057.19 518.217.007.20	4 4,225 - 4224	0.17%															
Residential Montaide Loan HTVCOW Wathroe at end of the period	519,217,987,29 0.27% 2.35%	4 4.25 4224	0.175															
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	519.217.007.20 0.27% 3.20% 571.041.728.58 525.274 525.274 84 525.578.58	6 4225 4224																
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	519.217.007.20 0.27% 3.20% 571.041.728.58 525.274 525.274 84 525.578.58	6 4,225 - 4224 4224 arrent Period 120		Origital Bulance 20,777,658	At Issuance 171	% of Original Balance 2.47%												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	519.217.007.20 0.27% 3.20% 571.041.728.58 525.274 525.274 84 525.578.58	6 4,225 - 4224 224 224 526 526 526 526 526		Original Balance 20,777,058 47,207,251 966,050,110 27,550,192	At Issuence 171 466 803 268	% of Original Balance 247% 62% 137% 328%												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	519.217.007.20 0.27% 3.20% 571.041.728.58 525.274 525.274 84 525.578.58	6 423 - 422 424 561 561 561 562 563 563 563 563 563 563 563 563 563 563		Original Balance 30,377,766 47,027,255 966,650,110 17,355,192 11,485,556 93,646,492	At issues of the second of the	75 of Original Balance 2.4775 19.2705 19.2705 19.2705 19.2705 19.2705 19.2705												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	519.217.007.20 0.27% 3.20% 571.041.728.58 525.274 525.274 84 525.578.58	6 422 422 422 402 248 50 248 50 248 50 248 50 50 50 50 50 50 50 50 50 50 50 50 50		Original Balance 30,777,668 47,207,251 964,660,110 27,250,142 34,646,521 34,646,523 35,526,427 244,567,560 51,5125,422	Af Issuence 171 466 803 180 141 469 1,510 300	<u>% of Original Balance</u> 2.47% 12.70% 12.70% 1.20% 1.20% 1.20% 4.20% 2.87% 6.17%												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	4327780729 02540728729 2754072873 2754072874 1275407287 127540572 127540572 127520577 12752057 12752057 12752057 12752057 12752057 17	6 422 422 422 402 248 50 248 50 248 50 248 50 248 50 248 50 248 50 248 50 248 50 248 50 248 50 248 50 249 249 249 249 249 249 249 249 249 249	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.24% 2.45% 2.05%	Original Balance 20,777,056 47,207,816 11,485,556 20,567,462 21,485,556 20,567,462 21,485,557,463 21,567,460 21,567,460 21,567,460 21,567,460 21,567,460	171 466 803 368 130 941 459 1,510 387 228 564 668	2475 5825 12785 12785 1.1275 42255 42255 42705 61705 61705 61705												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	4327780729 02540728729 2754072873 2754072874 1275407287 127540572 1275046572 1275046572 127504657 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 1275047 12	415	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.24% 2.45% 2.05%	<u>Original Balance</u> 30,777,658 47,202,561 49,205,810 41,445,553 41,445,553 41,445,553 41,445,553 41,445,553 41,427,451 41,257,4557 41,257,457,457,457,457,457,457,457,457,457,4	171 466 803 368 130 941 459 1,510 387 228 564 668	% of Original Balance 4.24% 4.24% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.26% 4.25												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	4327780729 02540728729 2754072873 2754072874 1275407287 127540572 1275046572 1275046572 127504657 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 1275047 12	415	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.24% 2.45% 2.05%	<u>Statisti Batava</u> 47 20 25 40 11 40 20 25 40 11 40 45 40 20 25 40 11 40 45 40 20 25 40 20 20 20 20 20 20	171 466 803 368 130 941 459 1,510 387 228 564 668	<u>% of Original Balance</u> 6275 6276 6278 6278 6278 6278 6278 6278 6277 6277												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	4327780729 02540728729 2754072873 2754072874 1275407287 127540572 1275046572 1275046572 127504657 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 1275047 12	415	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.24% 2.45% 2.05%	<u>Statisti Bassa</u> 42 20 25 40 11 48 40 50 25 40 11 48 45 40 28 45 40 28 45 40 28 45 40 28 45 40 28 45 40 28 45 40 29 45 40 20 4	171 466 803 368 130 941 459 1,510 387 228 564 668	5. of Organal Balance 3. of Organal Balance 1. 275 1. 275												
Heiserheit komptiele Lote Principe Islandice in nord the Sendor Principal Ryment Rate Annualised PPR Second (Based on quarterly principal devinent retri) Cumulative Principal Based on all Properties Sold Principal Batence of Properties Sold in Period Weighted Aneregis Seasoning (Montha)	4327780729 02540728729 2754072873 2754072874 1275407287 127540572 1275046572 1275046572 127504657 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 12750457 1275047 12	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.25% 1.25% 1.26% 2.65%	Cripter Banaco A 2012 A 4 2012 A	171 466 803 368 130 941 459 1,510 387 228 564 688 6.795	5. of Organi Batters 1. of Organi Batters 1. of December 1.												
Handpare Las Constraint Constraint and Amplitude Las Constraint Constraint Constraint and Constraint and Constraint and Constraint and C	Initial action	415 4224 178 778 700 743 655 643 653 643 643 643 643 643 643 643 643 643 64	5, of Education 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	833,632,845 Orioleal Balance 2,145,259 2,2,435,254 77,279,110 900,246,204 110,023,651 102,270,688 108,299,008 108,299,008 215,050,145 20,261,342 15,303,407	111 4 41 4 42 4 42 4 42 4 42 5 42 5 42 7 42 7 42 7 44 4 44 4 41 4 41 4 41 4 41 4 41 4 41	100.00% <u>5: of Original Balance</u> 0.27% 2.22% 8:49% 15.49% 15.49% 12.21% 20.0% 2.55% 5.25% 0.00% 1.22% 0.00%												
Handpare Las Constraint Constraint and Amplitude Las Constraint Constraint Constraint and Constraint and Constraint and Constraint and C	Initial action	415 4224 178 778 700 743 655 643 653 643 643 643 643 643 643 643 643 643 64	<u>% of Balance</u> 247% 4.48% 228% 1.15% 1.15% 1.15% 1.25% 1.25% 1.26% 2.65%	833,632,845 Orioleal Balance 2,145,259 2,2,435,254 77,279,110 900,246,204 110,023,651 102,270,688 108,299,008 108,299,008 215,050,145 20,261,342 15,303,407	111 4 41 4 42 4 42 4 42 4 42 5 42 5 42 7 42 7 42 7 44 4 44 4 41 4 41 4 41 4 41 4 41 4 41	100.00% % of Original Balance 0.37% 0.49% 14.49% 14.49% 14.49% 14.49% 2.44% 2.26% 1.30% 2.44% 2.26% 2.27% 2												
Here and the second sec	Control 2017     C	415 415 100 100 100 100 100 100 100 1	X of Stance     X of Stance     X of Stance     X of X     X     X of X     X     X of X     X     X of X     X	034 023, 645 <b>Original Balance</b> 3.465,259 21.055,641 3.465,259 100,246,054 100,246,054 100,246,054 100,246,054 100,246 100,247	11 46 463 463 463 463 463 463 463 4	100.095 % of Original Balance 0.27% 8.49% 11.9% 14.19% 14.19% 14.19% 14.19% 14.25% 20.0% 50.05% % of Original Balance 22.7%% 20.5%% 20.												
Handbard Angerstand	Initial action	415 4224 178 778 700 743 655 643 653 643 643 643 643 643 643 643 643 643 64	5, of Education 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	833,632,845 Orioleal Balance 2,145,259 2,2,435,254 77,279,110 900,246,204 110,023,651 102,270,688 108,299,008 108,299,008 215,050,145 20,261,342 15,303,407	111 4 41 4 42 4 42 4 42 4 42 5 42 5 42 7 42 7 42 7 44 4 44 4 41 4 41 4 41 4 41 4 41 4 41	100.095 % of Original Balance 0.27% 8.49% 11.9% 14.19% 14.19% 14.19% 14.19% 14.25% 20.0% 50.05% % of Original Balance 22.7%% 20.5%% 20.												
Handbard Angerstand		415 423 435 435 336 336 436 436 436 436 436 436 436 436	± √ 1000	25.425.445 <b>Cristal Bases</b> 3.462.541 2.7.271,110 00.246,524 110,273,110 00.246,524 110,274,110 00.246,524 110,274,100 125,624,455 <b>Cristal Bases</b> 254,470,031 <b>Distal Bases</b> 211,444,246 021,204,400	11 46 12 46 13 33 14 10 14	10.000     100.000     1												
Handbard Angerstand		415 423 435 435 336 336 436 436 436 436 436 436 436 436	± √ 1000	25.425.445 <b>Cristal Bases</b> 3.462.541 2.7.271,110 00.246,524 110,273,110 00.246,524 110,274,110 00.246,524 110,274,100 125,624,455 <b>Cristal Bases</b> 254,470,031 <b>Distal Bases</b> 211,444,246 021,204,400	11 46 12 46 13 33 14 10 14	10.000     100.000     1												
Handbard Angerstand		415 423 435 435 336 336 436 436 436 436 436 436 436 436	± √ 1000	25.425.445 <b>Cristal Bases</b> 3.462.541 2.7.271,110 00.246,524 110,273,110 00.246,524 110,274,110 00.246,524 110,274,100 125,624,455 <b>Cristal Bases</b> 254,470,031 <b>Distal Bases</b> 211,444,246 021,204,400	11 46 12 46 13 33 14 10 14	10.000     100.000     1												
Handbard Angerstand		415 423 435 435 336 336 436 436 436 436 436 436 436 436	± √ 1000	25.425.445 <b>Cristal Bases</b> 3.462.541 2.7.271,110 00.246,524 110,273,110 00.246,524 110,274,110 00.246,524 110,274,100 125,624,455 <b>Cristal Bases</b> 254,470,031 <b>Distal Bases</b> 211,444,246 021,204,400	11 46 12 46 13 33 14 10 14	10.000     100.000     1												
Handbard Angerstand		415 423 435 435 336 336 436 436 436 436 436 436 436 436	± √ 1000	25.425.445 <b>Cristal Bases</b> 3.462.541 2.7.271,110 00.246,524 110,273,110 00.246,524 110,274,110 00.246,524 110,274,100 125,624,455 <b>Cristal Bases</b> 254,470,031 <b>Distal Bases</b> 211,444,246 021,204,400	11 46 12 46 13 33 14 10 14	10.000     100.000     1												
Here in the second seco		430 447 737 738 739 739 739 739 739 739 739 739	John State St	Control 100     Control 1		10.000     100.000     1												
Here in the second seco		430 447 737 738 739 739 739 739 739 739 739 739	John State St	Control 100     Control 1		10.000     100.000     1												
Here in the second seco		430 447 737 738 739 739 739 739 739 739 739 739	John State St	1         1		10.000     100.000     1												
Here in the second seco		संघ मेहे रहे रहे के राज्य के से के राज्य में से के राज्य के राज्य के राज्य के राज्य क		0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000000	a state and a state a s State a state a s													
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Here and a set of the	Internet         Internet         Internet           Internet         Inter         Inter         Inter <td>संघ मेहे रहे रहे के राज्य के से के राज्य में से के राज्य के राज्य के राज्य के राज्य क</td> <td></td> <td></td> <td>and and a set of the s</td> <td></td>	संघ मेहे रहे रहे के राज्य के से के राज्य में से के राज्य के राज्य के राज्य के राज्य क			and and a set of the s													
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Minister in an antipartitation of the section of		និតម ចិក្រត់			មិនតែកិត្តមន្ត្រីកំពុង នេះ													
Here in the second seco	IDIA 1000000000000000000000000000000000000	ថៃសិង្ហា ស្ត្រីសន៍មនុណ្យស្តីសិង្ហាស្តីសិង្ហាស្ត្រី			មិនតែកិត្តមន្ត្រីកំពុង នេះ													

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Issuer Priority of Payments	21 June 2013	Available Principal Receipts		
Revenue Receipts from Mortgage Holders			e 65,966,367 S £497,042 3 # £101,528.6	0
Interest on GIC accounts	£0.00 £2,574,27 £0.00 £0.00	Rounding balance retained from the last	a £101,528.6	ò
From Principal Receipts to cover Liquidity Shortfall Credit from General reserve	£0.00 17.915 670.00			
Principal Recoveries UK Git Income	17,915,670.00 63,956,500.00			
Less: Income Retained	-6497,042.72			
1 Last	25.181.323.90		6564929.2	1
Revenue Priority of Payments		Principal Priority of Payments		
(1) Truthe/ Security Trutele (2) Paylog Agent? Registrar (2) Service? Feed: Cash Manager Fees! Account Bank Fees (4) Amount due under the Liguidty Facility agreement (5) Class A Nois Internet		(2) Principal paid to A2 note holders	6,462,256.7	
(2) Haying Agenti Registrar (2) Servicer Fees/ Cash Manager Fees/ Account Bank Fees	403,943.24	<ol> <li>Principal paid to M rote holders</li> <li>Principal paid to B rote holders</li> <li>Principal paid to C note holders</li> <li>Principal paid to D note holders</li> </ol>		
(4) Amounts due under the Liquidity Facility agreement (5) Class A Note Interest	7,122.15 753,031.32	(b) Hincipal paid to C note holders (6) Principal paid to D note holders		
(5) J1 VHN INSIGHT LODGING		(7) Principal paid to K VFNs note holders		
(6) Third Party Fees	60,503.55	(7) Principal paid to K VFNs note holders (8) In respect of Subordinated Loan principal Retained Principal		
(7) Class M Note Interest (7) J2 VFN Interest Expense	180,108.08	Retained Principal	102,682.5	
(8) Class B Note Interest (8) 23 VFN Interest Expense	173,327.16			
(9) Class C Note Interest (9) J4 VFN Interest Expense	161,639.85			
(10) Class D Notes (10) JS VFN Internet Expense	191,774.80			
(11) Maximum Required Amount (12) Expense loan interest	17,915,670.00			
(13) Expense loan principal repayment (14) Swap termination fee				
Two ()         1-400 A Transmit - Mark - Kalls A configure - Transmit - Transm	m 77.014.37			
above (16) Amounts due in relation to the subordinated loan (17) Company profit (18) Reviewing in Regense loan condition is true (18) K VITM Interest (20) K VITM Interest (20) K VITM Interest	203,518.56 27,771.84			
(10) Retention if expense loan condition is true (10) K VIDA Interact				
(20) K VFN principal repayment	2,339,008.42 1,617,500.00			
(22) L VFN interest (22) L VFN principal repayment	207,792.90 846,800.00 18,75			
(24) DPC Cash Payment	18.75			
Additional Information as at the most rececent IPD	21 June 2013			
	60.00			
Opening Expense Loan Balance Closing Expense Loan Balance Applied Principal	£0.00 £6,564,939.29			
Ratained Principal	£102,682.51 £4.019,555.00			
Losse Insvesion Uncovered Shortfall Income Retained Losses in guarter as % bonds issued	£497,042.72 £497,042.72			
Losses in quarter as % bonds issued Cumulative losses as % bonds issued	0.011%			
Cumulative losses as % bonds issued Number of properties sold in period Bonds outstanding as % of original bonds issued	3			
Names of programs and impacts Bonds outstanding at % of original bonds issued Excess Spread following Uncovered Shorthal Excess Spread preceding Uncovered Shorthal Annualised Excess Spread following Uncovered Shorthal Percentage	62,20% 15,21%,20,44 15,21%,447,36 4,40% 20,429% 17,25%,50% 17,25%,50% 17,25%,50% 17,25%,50% 17,25%,50% 10,25			
Annualised Excess Spread following Uncovered Shortfall Percentage	4.01%			
Annualised Excess Spread preceding Uncovered Shorifail Percentage Reserve Balance at Transaction Close	20 4.30% £17,915,670.00			
Beginning Reserve Account Balance Ending Reserve Account Balance	£17,915,670.00 £17,915,670.00			
Change in the Reserve Account Balance Target Reserve Account Balance	£0.00 £17.915.670.00			
Annuales of Ecces Spread following Uncovered Shorth Proteining Annuales of Ecces Spread pricefolg Uncovered Shorth Proteining Reserve Reserve Account Reserve Reserve Reserve Account Reserve Change in the Reserve Account Reshorts Target Reserve Account Reshorts Analabel Liquidity Drawing Annual et al of particl Analabel Liquidity Drawing Annual et al of particl Residt, Annutskon Residt, Annutskon Residt, Resort Resort Resort et al of particl Analabel Liquidity Drawing Annual et al of particl Analabel Liquidity Drawing Annual et al of particl Resorts	£15,697,977.19 £193,867,70			
Drawings under Liquidity Facility Available Liquidity Drawing Amount and of pariod	£0.00 £15.504.100.40			
UK Gits UK Gits Security International Securities number	C200040			
Description	LIKT 5 03/07/2018			
Description LIK Git Nominal Amount Coupon received in collection period Total Coupon received to date	GB0081VWPCIM UKT 5 02407/2018 £158,280,000.00 £3,956,500.00 £17,825,752.72			
Assets and Liabilities Reconciliation as at the most recent IPD	21 June 2013			
Mortgages Provisions	520,720,522 (4,019,555)			
Provisions Retained Principal	(4,019,555) 102,683			
Total principal assets	516,803,650			
Total Liabilities - Notes	516,803,650			
Paral Restitutes intermedian				
Deal Participant Information Administrator Web address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)
	presentations could			and station or a
Sub-Adminiatrator Web-address	Western Mortgage Services Ltd (N	VMGa)	Servicer Guarantor Web address	Co-operative Bank pic
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent	HSBC Bank pic
	personal distances of the		US Paying Agent	HSBC Bank USA, N.A
Lead Arrangers	The Royal Bank of Scotland, JPM	organ Chase		
Deal Trippers	Provider	Rating Triggers (MIF)	Current Rating MIFI	Status
		L-sem rating below A2(Moodys), A+(Fitch)	Current Rating MIF) S-Term/ L-term Mdys: P-1, Aa3	
Currency Swaps (5 &Ct)	PMorpan Chase N.A.	S-term rating below P-1(Mdys), F1 (Fitch)	Fach: F1+, A+ S-Term	Saturled
Lixuidty Facility	The Co-operative Bank	Stern rating below P-1(Mdm), F1 (Fbch)	Not Prime/Mdvs), B(Fisch)	Breached
Basis Swap	PMorran Chane N &	L-term rating below A2(Moodys), A(Fitch).	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1+, A+	Contradicate of
Basis Swap		S-term rating below P-1(Mdys), F1 (Fitch) S-term rating below P-1 (Mdys), F1+ (Fitch)	Facts: F1+, A+ S-Term Not Prime/Mdvs), B/Fitch)	Satisfied
Internal GIC Account External GIC Account	The Co-coerative Bank Bank of New York Mellon	(Fach) S-term rating below IP-1 (Mdys), F1+ (Fach)	Not Prime/Mdys), B/Fisch) S-Term P-1Mdys), F1 (Fisch)	Enterted
External Gru Account				sammed
Fixed-Floating Interest Rate Swaps	The Royal Bank of Scotland plc	L-term rating below A2(Moodys), A(F8ch). S-term rating below P-1(Mdys), F1 (F8ch)	Mdys: P-2, A2 Flich: F1, A	Inactive
"As a result of the rating downgrade of Royal Bank of Scotland (RBS				th affact from 11.04 2013
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Information Sources		Platform Randika Vithanage		
Point Contect		Randika Vithanage randika vithanase/ii cfs.coco +44 (0)1538 337883		
Email		+44 (0/1528 28/182 +44 (0/1528 299 515 eadle Road, Leek, Staffordshire, ST13 SR		
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Advess Reports Distribution Channels Loan Level Data and Liability Modelling	Britannia House, Ch	Bloomberg or www.britannia.co.uk/br		