Leek Finance Number 19 PLC]																	
Issuer Stock Subanaya Listing Publishing Date Reporting Period Start Date Reporting Period Start Date Legal Manufuy	Leek Finance Number 19 PLC London 28 February 2015 01 January 2015 31 January 2015 21 December 2008																	
Legal Maturity Mast Recent (Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Nest Interest Payment Date	21 December 2008 22 December 2014 22 September 2014 23 March 2015																	
Note Summary by the most Paracel Current IDD	Class Au 500041-field AAA. ShadhAAA ah ah ah an an an an an an an	Class A19 X0009475067 AAA. Annu rich nin nin nin nin nin nin 0.000 0.71.57% US Desira US Desira 2255,000,000 0.200,000 0.000000 0.000000 0.0000000 0.000000	Clases A2s 3000-04-07/10 AAA .//AssilaAAA .//AssilaAAAA .//AssilaAAAA .//AssilaAAAA .//AssilaAAAAA .//AssilaAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Class A2b X5029440002 AAA/Ass/AAA	Class Adc 300094482460 AAA, NasaMAA AAA 25 September 2014 22 September 2014 21 September 2014 22 Classes 2014 21 Classes 21 Classes 22 Classes 22 Classes 23 Classes 23 Classes 24 Classes 25 Classes 26 Classes	Class Ma XS0294483614 AAIAX2RA Aa1IAAA 22 September 2014 22 December 2014 91	Class Mc 3/2024-84-040 AAA-02024-84-040 AAA-02024-84-040 AAA-020 September 2014 22 December 2014 22 December 2014 21 22 December 2014 3/2024 Exercise 2014 AAA-02024-84-02024-	Class Ba XS0294484770 A/A2/A	ClassBc XS0294485072 AIA2/A	Cines Co X50294465403 DDD Day 3/DDD	Class Cc XS0294486476 E00/Gas35600	Class Ds X50094485509 Billina 186 BasalikA A BasalikA 22 September 2014 4 22 September 2014 9 100.0000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	Class Dc XS0294486716 80,550388	Class J1 VFN nls n/r	Class J2 VFN n/s n/t	Class J3 VFN n/s n/t	Class J4 VFN C	Diana JS VFN n/a n/r
international Sociation number (Congress States) (See Monday 1970b) Congress States (See Monday 1970b) Country (nda nda nda nda	nia nia nia nia	Asa 22 September 2014 22 December 2014 91	Claus A 20 X50024460022 AAA./MasilAAA 24 September 2014 22 September 2014 22 Clausember 2014 22 Clausember 2014 23 Clausember 2014 24 Clausember 2014 24 Clausember 2014 24 Clausember 2014 25 Clausemb	Ass/AAA 22 September 2014 22 December 2014 91	Aa1AAA 22 September 2014 22 December 2014 91	As1/AAA 22 September 2014 22 December 2014 91	Class B A CO Class C C C C C C C C C C C C C C C C C C	Classific Vision 1 (1997) 1 (1	Class C 2	Class CC 2023446967N 20233446967N 20233446967N 20233446967N 2023345N 22 September 2014 20 December 2014 20 D	BasiliAAA 22 September 2014 22 December 2014 91	Class Dc. 2020446716 BB.RuchBB. BB.RuchBB.RuchBB. BB.RuchBB.RuchBB.RuchBB. BB.RuchBB.	ria ria ria	nin nin nin	nit nit nit nit	nit	nit nit nit
Previous factor Current factor Credit Enhancement- Original Credit Enhancement- Current	0.000 0.000 21.57% n/a	0.000 0.000 21.57% n/a	60.976 59.445 21.57% 72.38%	60.976 59.445 21.57% 72.38%	60.976 59.445 21.57% 72.38%	100,000 100,000 100,000 137,29% 27,56% 28,000,000,00 222,000,000,00 223,000,000,00 223,000,000,00 225,550,10 3 month (liber Actual)565,566 4,000 0,566,950,10 0,566,950,10 0,566,950,10 0,566,950,10	100.000 100.000 13.20% 57.56%	100.000 100.000 7.66% 47.57%	100.000 100.000 7.66% 47.57%	100,000 100,000 4,20% 41,49%	100,000 100,000 4,20% 41,49%	100.000 100.000 2.15% 37.73%	100.000 100.000 2.15% 37.73%	nit 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 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.000 0.00% 0.00% 0.00% 5.00% 60.00	nit 0.000 0.	0.000 0.000 0.00%	nit 0.000 0.
Currency Original Principal Balance Total Beginning Balance prior to payment Total Englishing Balance prior to payment	Sterling 628,000,000.00 60.00	US Dollars \$255,000,000.00 \$0.00	Shering £110,000,000.00 £67,073,600.00	US Dollars \$624,100,000.00 \$380,551,216.00 \$370,986,945.00	Euro 6124,500,000.00 675,915,120.00	Starting 622,000,000.00 623,000,000.00	Euro 600,000,000,00 600,000,000,00	Starting £12,000,000.00 £12,000,000.00	61,000,000.00 61,000,000.00	Starting 65,000,000.00 65,000,000.00	Euro 622,900,000.00 622,900,000.00	Starting £13,000,000.00 £13,000,000.00	Euro 65,700,000.00 65,700,000.00	Starting £0.00 £0.00	Starting £0.00 £0.00	Starting £0.00 £0.00	Sterling £0.00 £0.00	Sterling £0.00 £0.00
Total Principal Payments Total Interest Payments Reference Rate	20.00 20.00 3 month £ Boor	\$0.00 \$0.00 US \$ libor	£1,684,100.00 £131,472.00 2 month £ libor	\$8,554,971,00 \$435,871.44 US \$ liber	61,506,095.00 651,789.35 3 month Euribor	£0.00 £56,550.10 3 month £ libor	60.00 686,285.20 3 month Eurobor	£0.00 £42,069.60 3 months floor	60.00 6116,285.10 3 month Euribor	£0.00 £30,907.80 3 month £ Bor	60.00 6131,563.81 3 month Euribor	£129,568.00 2 month £ libor	60.00 603,036.28 3 month Euribor	20.00 20.00 3 month £ lbor	£0.00 £0.00 3 month £ libor	£0.00 £0.00 3 month £ libor	20.00 20.00 3 month £ liber 3	£0.00 £0.00 I month £ libor
Code di Antonomero Curini Control Control Control Control Control Control Control Control Control Total Biography Biotoco pico vo payment Total Biography Biotoco pico vo payment Total Instruction Total Total Instruction Total Tot	0.05000% 0.56619% 60.00	0.05000% 0.22310% \$0.00	0.22000% 0.56619% 6131,472.00	0.22000% 0.22310% \$435,871.44	0.24000% 0.08200% 661,789.35	0.42000% 0.56619% 656,550.10	0.42000% 0.08200% 686,285.20	0.84000% 0.56619% 642,069.60	0.82000% 0.08200% 6116,285.10	1.50000% 0.56619% 630,907.80	1.50000% 0.08200% 6131,563.81	3.74000% 0.56619% £139,568.00	3.64000% 0.08200% 663,036.28	0.24000% 0.56619% £0.00	0.42000% 0.56619% £0.00	0.84000% 0.56619% £0.00	1.50000% 0.56619% £0.00	2.74000% 0.56619% £0.00
Current Coupen Current Interest Shortfall Currulative Interest Shortfall Original Weighted Average Life (Using Pricing CPR)			0.78619% 0 0 2.76	0.46310% 0 0 2.76	0 0 0 276	0 0 0 5.18	0.50200% 0 0.518	1.40619% 0 0 5.18	0 0 5.18	20441916 0 0 5.18	1.58200% 0 0 5.18	4.304195 0 0 5.18	17220% 0 0 5.18	0.0001976	0 0	1.40619%	2.09619%	4.30619%
Company Vergithed Average Life (Using Pricing CPR) tense 6th June 2011 tense 6th June 2011 tenses 6th June	0.55 Class K VFN N N N N N N N N N N N N N N N N N N N	Class L VFN NA £17,820,500.00 £7,169,900.00	2.76 Class N VFN N/A £2,000,000.00 £2,000,000.00															
Total Ending Billiance subsequent to payment (including Deleved Interver Total Principal Payments Total Principal Payments Total Payments Baselines Baseline	1,635,600.00 1,635,600.00 52 900.036.57	ES,648,700.00 E1,521,200.00 E107,764,75 n/s Actual/362,766 n/s 6,0000/s E107,744,75 6,0000/s	\$2,000,000.00 \$50.00 250.69 3 month \$57566 4.00% 0.56519% 0.258.69 0.00619%															
Reference Rate Day Court Convention Relevant Margin	Git Yield Actual Interest days "Periods n/a	Actual/365/366 n/a	2 month £ libor Actual/365/366 -0.50%															
Coupon Reference Rate Coupon Amount Current Coupon Capitalised Interest	\$174,600,72200 1,625,600,000 1,625,600,00 22,300,941,07 Actual/Interest days "Periods nils 2,6227% 2,300,941,07 2,300,941,07 2,300,000 0,000	£0000% £107,194,75 £0000% £0.00	0.56619% 6258.69 0.06619% Na															
Currency is which the portfolio data is reported Original Total Number of Residential Mortgage Loans	Stering 6,765																	
Original Total Value of Residential Mortgage Loans Current Ioan-to-value ratio at transaction close Current Loan to Value Ratio Weighted Average Internet Rate of Transaction Close	6828,622,845 82.16% 80.32% 6.00%																	
Curron, in which the portfolio data is reported Corpora Tata Nutries of Residential Margapa Leans Curron Tatal Number of Residential Margapa Leans Curron Tatal Number of Residential Margapa Leans Curron Lean to Yolkan Ratio Curron Leans to Yolkan Ratio Weighted Amanga bermare Rate as Transaction Clean Weighted Amanga bermare Rate as Transaction Clean Weighted sweeps executing all Transaction Clean Marganet Services and Control of the Service Weighted sweeps executing all Transaction Clean Marganet Services and Control of the Services Weighted sweeps executing all Transaction Clean Marganet Services Marganet Services Marganet Services Marganet Services Marganet Services Marganet Services Marganet Marga	Sterling 6,752 3,869 630,602,845 60,294, 60,294, 6,094, 2,544, 0,5 Years 24 87 Years																	
Destinguency Band (sectoding presentations) 0.01 or 1 Months in Arransa 1.01 or 2 Months in Arransa 2.01 or 2 Months in Arransa 2.01 or 2 Months in Arransa 4.01 or 5 Months in Arransa 5.01 or 6 Months in Arransa 5.01 or 6 Months in Arransa 5.01 or 6 Months in Arransa		Current Period No. 90 175	% of Total Balance 2.00% 4.70%	Original Balance 29,219,240 9,255,563	At Issuance No. 227 89	% of Original Balance 3.48% 1.10%												
2.01 <= 2 Months in Armans 3.01 <= 4 Months in Armans 4.01 <= 5 Months in Armans 5.01 <= 6 Months in Armans	Total Balance 13,922,563 21,822,563 21,823,165 80,563 5,919,287 2,746,227 2,547,209 5,922,872	1 44 27 29	% of Total Balance 2,09% 4,79% 0,02% 1,27% 0,81% 0,76% 1,25%	Original Balance 22,319,348 9,255,563 5,415,708 4,211,564 1,622,108 1,522,002 1,200,305	No 227 89 49 39 15	% of Original Salance 2.48% 5.90% 0.65% 0.19% 0.19% 0.19%												
Delinquencies -A loan is classified as 'delinquent' if the arrears balance is	is greater than zero as at the date of the co	45 419 Slateral report	1.25% 11.82%	1,300,305 52,566,579	14 44	0.15% 6.26%												
Balance of the performing Loans Net Loases Reported during the period Cumulative Net Loases Average Loan Severity for the current period Average to severity since Institution Coles Average to severity since Institution Coles Average to Severity Service Institution Coles Average to Severity Service Institution Coles Average to Severity Service Institution Coles The Serv	409,422,053 47,828,28 25,989,227,81 23,46%																	
Outstanding Possessions at the start of the period Number of recognisions district the nation	23.46% Total Principal Salance 6602,824.75 63.00	No.	% of Total Balance 0.12%															
	60.00		0.00%															
Custamining Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchase Buy Backs during the period Basidential Mortgage Loan Principal Balance at and of the period	469,056,040.09	3,007	% of Total Balance 0.13% 0.00% 0.11%															
Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchases Buy Backs during the period Residential Mortgage Loan Principal Balance at end of the period	469,056,040.09	3 2,887 - 2869	0.0%															
Outstanding Possessions in the end of the period. Residential Notings Lean Principal Balance as East of the period Report hase Bloy Blocks of king the period Residential Notiness Lean Principal Balance as and of the seriod Accordance Lean Principal Balance of an Balance as and of the seriod Accordance PSPS Speed Balance of a Properties Sold Constanted PSPS Speed Balance of a Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Resourcing (Morrison).	460,050,980.09 460,170,994.57 0.69% 577,0254.59 520,074.69 100 52.40.585.291	2869		Griginal Balanca 30 777 064	At lessance	% of Original Balance												
Outstanding Possessions in the end of the period. Residential Notings Lean Principal Balance as East of the period Report hase Bloy Blocks of king the period Residential Notiness Lean Principal Balance as and of the seriod Accordance Lean Principal Balance of an Balance as and of the seriod Accordance PSPS Speed Balance of a Properties Sold Constanted PSPS Speed Balance of a Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Resourcing (Morrison).	460,050,980.09 460,170,994.57 0.69% 577,0254.59 520,074.69 100 52.40.585.291	2869		Original Balance 20,777,668 47,207,261 966,600,110 27,503,192	Atlessance No. 171 466 803 260	5; of Original Balance 2475; 5275; 5276; 2285;												
Outstanding Possessions in the end of the period. Residential Notings Lean Principal Balance as East of the period Report hase Bloy Blocks of king the period Residential Notiness Lean Principal Balance as and of the seriod Accordance Lean Principal Balance of an Balance as and of the seriod Accordance PSPS Speed Balance of a Properties Sold Constanted PSPS Speed Balance of a Properties Sold Principal Balance of Properties Sold in Period (Incl LPA sales) Weighted Average Resourcing (Morrison).	460,050,980.09 460,170,994.57 0.69% 577,0254.59 520,074.69 100 52.40.585.291	2869		Original Batance	At Issuance No. 171 456 833 364 961 459 1510	% of Original Statement 247% 562% 562% 562% 562% 562% 562% 562% 562												
Contraction Contraction of the set of the Season of the Se	265 705 65 77 65 77 65 7	3 3.87	% of Balance 2.29%. 4.67%. 20.29%. 12.29%. 2.29%. 2.69%. 2.69%. 2.69%. 6.69%.	96, 652,110 27,552,192 11,461,156 92,661,923 25,522,827 240,967,560 51,822,622 25,204,117 58,020,846 61,287,462	At leasance (777) 600 603 508 609 1570 609 1570 609 1570 609 609 606 606	% of Original Balance 2 277- 9 279- 1 279- 1 279- 1 279- 2 270- 4 270- 4 270- 4 291- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
Contraction Contraction of the set of the Season of the Se	265 705 65 77 65 77 65 7	Current Period 80 80 90 90 90 90 90 90 90 90 90 90 90 90 90	% of Balance 2.29%. 4.67%. 20.29%. 12.29%. 2.29%. 2.69%. 2.69%. 2.69%. 6.69%.	96, 652,110 27,552,192 11,461,156 92,661,923 25,522,827 240,967,560 51,822,622 25,204,117 58,020,846 61,287,462	6,795													
Contraction Contraction of the set of the Season of the Se	265 705 65 77 65 77 65 7	Current Period 80 80 90 90 90 90 90 90 90 90 90 90 90 90 90	% of Balance 2.29%. 4.67%. 20.29%. 12.29%. 2.29%. 2.69%. 2.69%. 2.69%. 6.69%.	96, 652,110 27,552,192 11,461,156 92,661,923 25,522,827 240,967,560 51,822,622 25,204,117 58,020,846 61,287,462	6,795													
Control of Annaes and	265 705 65 77 65 77 65 7	2869	N. of Balance 2007 4.47% 20.39% 1.17% 1.29% 2.65% 2.00	966.003,190. 11.486,156. 20.646,903. 26.024877	6,765 No. 166 618 1,120 1,157 1,070 756 681 847 54	\$00.00% \$ of Orlohad Batters 0.37% 2.82% 8.49% 11.94% 14.23% 20.04% 25.61% 24.1% 1.82%												
Control of the Contro	\$2,000,000 \$2,00	Curvat Fulial Signature	N. of Balance 2007 4.47% 20.39% 1.17% 1.29% 2.65% 2.00	966.003,190. 11.486,156. 20.646,903. 26.024877	6,765 No. 166 618 1,120 1,157 1,070 756 681 847 54	\$00.00% \$ of Orlohad Batters 0.37% 2.82% 8.49% 11.94% 14.23% 20.04% 25.61% 24.1% 1.82%												
Contraction Contraction of the set of the Season of the Se	### (1995) ### (1995)	Gerant Patiest	\$ 7 84000 2470 2470 2470 1170 1170 1270 2470 2	86.00,114.00 11.48.156 21.48.156 22.46.453 23.46.453 24.46.4756 24.46.4756 24.46.4756 24.46.4756 24.46.4756 24.46.4756 24.46.4756 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46.46 24.46.46 24.46.46 24.46.46 24.46.46 24.46.46 24.46.46 24.46.46 24.46.46 24	6,796 No. 166 611 110 110 110 110 110 110	100.00%. % of Original Balance 0.27% 8.49% 11.94% 14.19% 14.19% 12.21% 20.00% 1.22%												
Control of	\$2,000,000 \$2,00	Curvat Fulial Signature	\$\frac{1}{4}\frac{1}{2}\frac{1}\frac{1}{2}\f	March 1985 March	6,765 No. 166 618 1,120 1,157 1,070 756 681 847 54	100.00%. % of Original Balance 0.27% 8.49% 11.94% 14.19% 14.19% 12.21% 20.00% 1.22%												
Control of the Contro	### (1997) 1997 199	Cannot Points	\$\frac{1}{4}\frac{1}{2}\frac{1}\frac{1}{2}\f	March 1985 March	6.7956 Bigs. 60.0 60.0 1.1,107 726, 24.0 60.0 1.1,107 726, 24.0 1.1,107 24.0 1.1,107 24.0 25.0 26.0	70.0074 70.00 (Artistant Balance 0.27% 11.04% 11.04% 11.04% 11.04% 10.05%												
Control of the Contro	### (1997) 1997 199	Cannot Points	\$\frac{1}{4}\frac{1}{2}\frac{1}\frac{1}{2}\f	March 1985 March	6.7956 Bigs. 60.0 60.0 1.1,107 726, 24.0 60.0 1.1,107 726, 24.0 1.1,107 24.0 1.1,107 24.0 25.0 26.0	70.0074 70.00 (Artistant Balance 0.27% 11.04% 11.04% 11.04% 11.04% 10.05%												
Control of the Contro	### (1997) 1997 199	Cannot Points	\$\frac{1}{4}\frac{1}{2}\frac{1}\frac{1}{2}\f	March 1985 March	6.7956 Bigs. 60.0 60.0 1.1,107 726, 24.0 60.0 1.1,107 726, 24.0 1.1,107 24.0 1.1,107 24.0 25.0 26.0	70.0074 70.00 (Artistant Balance 0.27% 11.04% 11.04% 11.04% 11.04% 10.05%												
Control of the Contro	200 C 100 C	Garnet Points	\$\frac{1}{2}\frac{1}\frac{1}{2}\f	27 255, 100 25 25 25 25 25 25 25 25 25 25 25 25 25	6,796 No. 166 611 110 110 110 110 110 110	200.005. 3 of Control Business 1 1.04-0. 1 1.0												
Security of the control of the contr	200 C 100 C	Garnet Points	\$\frac{1}{2}\frac{1}\frac{1}{2}\f	27 255, 100 25 25 25 25 25 25 25 25 25 25 25 25 25	\$200.000	200.005. 3 of Control Business 1 1.04-0. 1 1.0												
Control of the Contro	200 C 100 C	Garnet Points	\$\frac{1}{2}\frac{1}\frac{1}{2}\f	27 255, 100 25 25 25 25 25 25 25 25 25 25 25 25 25	\$200.000	200.005. 3 of Control Business 1 1.04-0. 1 1.0												
Control of the Contro	### Company of the Co	Carmen Parison	\$\frac{1}{2}\frac{1}\frac{1}{2}\f	97.0.10 97.0.1	120 L	\$20000 \$200000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$2000000 \$2000000 \$200000 \$2000000 \$2000000 \$2000000 \$200000 \$20000000 \$2000000 \$2000000 \$200												
Control of the Contro	### Company of the Co	Garnet Points	\$\frac{1}{2}\frac{1}\frac{1}{2}\f	97.0.10 97.0.1	120 L	200.005. 3 of Control Business 1 1.04-0. 1 1.0												
Control of the Contro	20 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Grant Field 100	\$\frac{\subseteq}{\subseteq} \frac{\subseteq}{\subseteq} \	97.0.10 97.0.1	120 to 12	\$ 0.0000												
Control of the Contro	### Company of the Co	Carmen Parison	\$\frac{\subseteq}{\subseteq} \frac{\subseteq}{\subseteq} \	97.0.10 97.0.1	120 to 12	\$ 0.0000												
Control of the Contro	### STATE 1.00	Carnet Folial 100 1	\$\frac{1}{2} \frac{1}{2} \frac	97.0. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## 12	\$2.000 \$1.												
Control of the Contro	### Company Co	Carnet helat	\$\frac{1}{2} \frac{1}{2} \frac	97.0.10 97.0.1	120 L	*** A Control of the												
Control Contro	### STATE 1.00	Carnet Folial 100 1	\$\frac{1}{2} \frac{1}{2} \frac	97.0. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## 12	\$2.000 \$1.												

Issuer Priority of Payments Available Revenue Receipts	22 December 2014	Available Principal Receipts			
Available Revenue Receipts Grey Receipts them Mortgage Holders Grey Receipts Grey Rece	£3,123,165.88 £0.00	Available Principal Receipts Principal Receipts from Mortgage Holde Income surplus/Income retained for unc Rounding balance retained from the last	69,280,750.7 -6421,769.6 £101,417.0	1	
Interest on GIC accounts From the Discount Reserve Error Discount Reserve Error Discount Reserve		Rounding balance retained from the last	£101,417.0		
Credit from General reserve Principal Recoveries	17,915,670.00 6421,769.61 £3,956,500.00				
UK Git Income Less: Income Retained	£3,956,500.00				
Total	25.435.961.44	Total	7,963,398,17		
Revenue Priority of Payments		Principal Priority of Payments			
(1) Trustee/ Security Trustee (2) Parigo Agenti Registers (2) Parigo Agenti Registers (3) Servicer Feed Cash Manager Feed Account Bank Fees (4) Annount due under the Liquidity Facility agreement (5) JI VIV Interest Expense (5) JI VIV Interest Expense (5) JI VIV Interest Expense (6) JI VIV INTEREST (6) JI VIV JI VI	- 1	(2) Principal paid to A2 note holders	7,858,391.60		
(2) Paying Agenti Registrar (3) Servicer Feesi Cash Manager Feesi Account Bank Fees	211,973.66	(2) Principal paid to A2 note holders (3) Principal paid to M note holders (4) Principal paid to Si note holders (5) Principal paid to C note holders (6) Principal paid to C note holders (6) Principal paid to D note holders			
(5) Class A Note Interest	691,221.10	(6) Principal paid to C note holders.	- 1		
(S) (ii) Fixed Interest / Basis Rate Swap Payments	10,804.40	(7) Principal paid to K VFNs note holders (8) in respect of Subprincipal Loss			
(6) Third Party Feest (7) Class M Note Interest (7) Class M Note Interest (9) Class III Note Interest (8) Class III Note Interest (9) Class C Note Interest (9) Class C Note Interest (9) Class C Note Interest (9) A VFN Interest Expense	58,346.65 188,386.37	(7) Principal paid to K VFNs note holders (8) in respect of Subordinated Loan principal Retained Principal	105,006.46		
(7) J2 VFN Interest Expense (8) Class B Note Interest	178,342.60				
(8) J3 VFN Interest Expense (9) Class C Note Interest	164,076.85				
(9) J4 VFN Interest Expense (10) Class D Notes	192,285.77				
(10) Class D Notes (10) JS VFN Interest Expense (11) Maximum Required Amount	17,915,670.00				
(12) Expense loan interest (13) Expense loan principal repayment					
(14) Swap termination fee (15) Fees , cost and expenses not covered by Admin agreement fees whome.	29,382.71				
(16) Amounts due in relation to the subordinated loan (17) Company profit	203,955.57				
(16) Retention if expense loan condition is true (19) K VFN Interest	2,220,876.57 1,625,600.00				
(20) K VFN principal repayment (22) L VFN Interest	1,635,600.00 107,194.75 1,521,200.00				
(17) Company polit (18) Restroin in expense loan condition is true (19) K VMR Interest (20) K VMR Interest (20) K VMR Interest (20) K VMR Interest (20) L VMR Interest (20) L VMR Interest (20) L VMR Interest (20) L VMR Interest (20) DPC Clash Payment	1,521,200.00 72.45				
	22 December 2014			J	
Additional information as at the most recent IPD	22 December 2014 60.00				
Opening Expense Loan Balance Closing Expense Loan Balance Applied Principal Retained Principal Loan Powleton	£0.00 £0.00 £7,963,398.17				
Retained Principal Loss Provision					
Loss Povision Microwend Doublin Microwend Doublin Losses in Quarter as it bonds issued Losses in Quarter as it bonds issued Runder of properties sold in period Microwend of properties sold in period Microwend Committee of the Committee o	£0.00 £0.00 0.006% 2.119%				
Losses in quarter as % bonds issued Cumulative losses as % bonds issued	0.000%				
Number of properties sold in period Bonds outstanding as % of original bonds issued	3 56.03%				
Excess Spread following Uncovered Shortfall Excess Spread preceding Uncovered Shortfall	£1,521,200.00 £1,521,200.00				
Annualised Excess Spread following Uncovered Shortfall Percentage Annualised Excess Spread preceding Uncovered Shortfall Percentage	1,31% a 1,31%				
Annualmed Loceas Great processor browning Uncovered Internal Percentage Annualmed Caccas Great practical Uncovered Discribil Percentage Reserves Balance set Transaction Closes Badding Reserve Account Balance Badding Reserve Account Balance Change in the Reserve Account Balance Target Reserve Account Balance Available Liquidity Creating Annual start of period Available Liquidity Creating Annual start of period Available Liquidity Creating Annual start of period	£17,915,670.00 £17,915,670.00 £17,915,670.00				
Ending Reserve Account Balance Change in the Reserve Account Balance	£17,915,670.00 £0.00				
Target Reserve Account Balance Available Liquidity Drawing Amount start of period	£17,915,670,00 £14,243,430,46				
Available Liquidity Drawing Amount stant of period Facility Amontains Drawing and Explosity Pacifity Available Liquidity Drawing Amount end of period UK GBts UK GBts UK CBts UK CBts UK UK CBts UK CBts	£235,751,75 £0.00 £14,007,678,71				
UK Gits	GEODELVAPON				
Description UK Class Secure International Securities number	UKT 5 03/07/2018 £158.260.000.00				
UK Gif Nominal Amount Coupon received in collection period Total Coupon received to date	£3,956,500.00 £25,738,752,72				
Assets and Liabilities Reconciliation as at the most recent IPD	22 December 2014				
Mortgages Provisions Retained Principal	472.297.561				
Total principal assets	472,297,561 (5,479,944) 105,006				
	472,297,561 (5,479,944) 105,006 465,922,624				
Total Liabilities - Notes	(5,479,944) 105,006				
Total Liabilities - Notes	(5,479,944) 105,006 466,922,624				
Total Liabilities - Notes Deal Participant Information	(5,479,944) 105,006 466,922,624		Cash Bood Administrator With address	Pletform Funding Ltd (PFL)	
Total Liabilities - Notes Deal Participant Information Administrator Web address	(5,479,944) 106,006 466,922,004 466,922,004 Platform Funding Ltd (PPL) and stiffers and		1960 303965	and the same of th	
Total Liabilities - Notices Deal Participant information Administrator Web address Sub-Administrator Web address Sub-Administrator	[5,479.44] 105,000 466,922,024 466,922,024 Platform Funding Ltd (PFL) managements Western Mortgage Services Ltd (Water State S	WMS)	Servicer Guarantor Web address	Co-operative Blank pic	
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Total Liabilism - Notes Data Participant information Administration Administration Sub-Administration Sub-Administration Use Administration Tourism Tourism	[5,479.44] 105,000 466,922,024 466,922,024 Platform Funding Ltd (PFL) managements Western Mortgage Services Ltd (Water State S	wws)	Servicer Guarantor Web address	Co-operative Stank pic	
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The co-operative bank