Leek Finance Number 19 PLC]																	
Izzuer Stock Exchange Listion	Leek Finance Number 19 PLC																	
Issuer Stock Ruchange Listing Publishing Date Reporting Period Stant Date Reporting Period End Date	Leek Finance Number 19 PLC London 21 July 2016 01 June 2016 30 June 2016																	
Reporting Period End Date Legal Maturity	21 December 2038																	
High March and Come Legal March Courted Counter of Network Payment Date Pervices, Counterly Hearter Payment Date Network Payment Date	21 June 2016 21 March 2016 21 September 2016																	
Next Washing - Syman Date Note Summary for the most Recent/Current IPD	21 September 2016	Class Atb	Class A2a	Class Alb	Class AJc	Class Ma	Class Mc	Class Ba	Classific	Class Ca	Class Cc	Class Da	Class Dc	Class J1 VFN	Class J2 VFN	Class J2 VFN	Class J4 VFN	Class JS VFN
International Securities number Original Ratings (SAF/ Mood/s/Fitch) Original Ratings (SAF/ Mood/s/Fitch)	X50294474464 AAA.:RaalAAA	X50294475867 AAA.JAaa/AAA	X50294479778 AAA./Aaa/AAA	X50294480602 AAA./Aaa/AAA	X50294482403 AAA./Aaa./AAA	Class Ma X50294483614 AAXa23AA Asa2XAA 21 March 2016 21 June 2016 52 100.000	X50294484349 AA/A32/AA	X50294484778 A/A2IA	X50294485072 A/A2/A	X50294485403 808,8xx3,688	X50234486476 000/0xx3/000	X50294406559 00/0x3/00	X50234486716 60/0x300	nla nit	nia nia	nia nit	n/a n/r	n/a n/r
Quarterly Interest Accrual Start Date Quarterly Interest Accrual End Date	nia nia	nia nia	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	21 March 2016 21 June 2016	air air	ria ria	nit nit	tia tia	ol:
Note Interest Accrual period Previous factor Current factor	nia 0.000 0.000	n/a 0.000 0.000	92 51,680 49,791	92 51.680 49.791	92 51.680 49.791	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	92 100.000 100.000	0.000 0.000	nit 0.000 0.000	10 0.000 0.000	0.000	0.000
Credit Enhancement- Original Credit Enhancement- Current	21.57% na	21.57% n/a	21.57% 03.90%	21.57% 80.99%	21.57% 80.98%	13.20% 64.39%	13.20% 64.29%	7.60% 53.21%	7.60% 53.21%	4.20% 46.42%	4.20% 46.42%	2.15% 42.21%	2.15% 42.21%	0.00%	0.00%	0.00%	0.00%	0.00%
Original Principal Balance Total Beginning Balance prior to payment	£28,000,000.00 £0.00	\$255,000,000.00 \$0.00	£110,000,000.00 £56,848,000.00	\$624,100,000.00 \$322,534,880.00	4124,500,000.00 464,341,600.00	£23,000,000.00 £23,000,000.00	454,000,000.00 454,000,000.00	£12,000,000.00 £12,000,000.00	651,000,000.00 651,000,000.00	£5,000,000.00 £5,000,000.00	\$22,900,000.00 \$22,900,000.00	£12,000,000.00 £12,000,000.00	6,700,000.00 6,700,000.00	00.03 00.03	00.03	60.00 60.00	00.02	00.03
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments	00.03 00.03 00.03	\$0.00 \$0.00 \$0.00	£54,770,100.00 £2,077,900.00 £115,522.00	\$310,745,631.00 \$11,789,249.00 \$695,184.99	621,989,785,00 62,351,805,00 6983,55	£23,000,000.00 £0.00 £58,302.70	61.00 61.00 62,320.40	£12,000,000.00 £0.00 £43,087.20	651,000,000.00 60.00 676,377.60	66,000,000.00 60.00 631,497.60	622,900,000.00 60.00 6106,441.37	£13,000,000.00 £0.00 £141,442.60	65,700,000.00 60.00 658,218.14	£0.00 £0.00 £0.00	60.00 60.00 60.00	60.00 60.00 60.00	60.00 60.00 60.00	60.00 60.00 60.00
Ratemana Rate Day Court Convention Deleasert Mercin	3 month £ libor Actual/365/365 0 05000%	US \$ libor Actual/360 0.050005	3 month £ libor Actual/365/366	US S libor Actual/260 0.220005	3 month Euribor Actual/360 0 3e00075	3 month £ libor Actual/365/366 0.42000%	3 month Euribor Actual/360 0.42000%	3 month £ libor Actual/365/366 0 84000%	3 month Euribor Actual/360 0.83000%	3 month £ libor Actual/365/366 1 50000%	3 month Eurlbor Actual/360 1 50000%	3 month £ libor Actual/365/366 3 74000%	3 month Euribor Actual/360 3.640005	3 month £ liber Actual 365/366 0 34000%	3 month £ libor Actual/365/366 0.42000%	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366 1 50000%	3 month £ libor Actual/365/366 3 7400006
Coupon Reference Rate Coupon Amount	Case Ats XXXXXXX444 XXXXXXX444 AXXXXXXXX 0 0 0 0 0 0 0 0 0 0 0 0 0	Clear A to X02344/3827 XAX AlaciAX eta eta eta eta eta eta eta eta	Class 4.3b Xid204447378 AAA/Asai/AA Aaa 2 March 2058 2 March 2058 2 March 2058 2 March 2058 5 L620 4 G7391 2 L57% 8 J885 9 J8000 11000000000 5 L2077010000 12 J700000 12 J700000 12 J700000 12 J700000 12 J80469 0 J8046	Class Alb XXXXX446000 AAA.JRAXJAAA XXX480000 XXX4700000 21 June 2016 21 June 2016 2	Class A2c X2024442400 AAAAAAAAA X2aaAAAA X2aaAAAAAAAAAAAAAAAA	21 Julie 2012 100,000 12,000,000 12,200,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,000,000,000,000,000,000,000,	Class Ma AS202444548 AS202444548 AsaNAA 21 March 2014 22 Janes 52 100.000 13.20% 64 Janes 52 64 Janes 52 64 Janes 52 73 Janes 52 74 Janes 52 75 Jane	Class Ba Alazah Alazah 21 Janzhar 21 Janz John 21 Janz Sol 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00000 100.00000 100.00000 100.00000000	Classific X02294460072 AXXA AaaAAA AaaAAA AaaAAA 21 March 2016 21 June	Class Cs. 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Current Internet Shortfall Currulative Internet Shortfall	0	0	0	0	0	0	0.1860/1	0	0	0	0	0	0	0	0	nit 0.000 0.000 0.00% 0.00% 5.000 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.000 80.00 80.00 80.00 80.000 80.000 80.000 80.00000000	0	0
Original Weighted Average Life (Using Pricing CPR) Issue 6th June 2011 International Sociation number	Class K VFN NA	Ciana L VFN NA	2.76 Class N VFN N/A	2.76	2.76	5.18	\$18	5.18	5.18	5.18	5.18	5.18	5.18					
Particle damps transformed tame"	£101,318,482.00 £171,647,082.00	Class L VFN NA £17,820,500.00 £0.00	£2,000,000.00 £2,000,000.00															
Total Ending Balance subsequent to payment (Including Deferred Internet Total Internet Payments Total Internet Payments Reference Rate Day Court Convention	r) £169,957,082.00 1,690,000,00	60.00 60.00 60.00	£2,000,000.00 £0.00															
Total Interest Payments Reference Rate	£2,266,481.03 Git Yield	Antonio Conte	347.95 3 month £ libo															
Relevant Margin Coupon Reference Rate	nia 2.63270%	6.00000%	-0.50%															
Day Coas Convention Relevant Marin Coopon Reference Rate Coopon Reneard Carponale Insered Carponale Insered	e) 11409.957.082.00 1.803.000.00 22.296,441.03 Git Yeid Actual/Interest day/Phiotots 76 2.0270% 2.2020% 2.2020% 2.020% 2.020%	100 6.000005 6.000005 6.000005 6.000005	62,000,000,00 60,00 3 47,96 3 momh £ Roo Artual/265,066 4,50% 0,58844% 6,50% 0,08844% 0,08844% 0,08844%															
Original Total Number of Residential Mongage Loans Current Total Number of Residential Mongage Loans Cultured Total Number of Residential Mongage Loans	6,795 3,500																	
Current loan-to-value atio at transaction close Current loan-to-value ratio at transaction close Current Loan to Value Ratio	£839,622,845 82,16% 73,86%																	
Concerning in solidan the particular as reported proper to the short of Residential Response Current Table Number of Residential Mongage Leans Current Table Number of Residential Mongage Leans Carrier Danis-solidan ratio at Residential Mongage Leans Current Danis-solidan ratio at Residential Mongage Leans Current Danis-solidan ratio at Residential Mongage Leans Weighted Average Interest Resident Tancation Colors Weighted Average Interest Resident Tancation Colors Weighted Average Interest Resident Colors	Sauding 6,755 3,500 8,200,802,845 8,20,405 7,20,805 6,045 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,455 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,455 2,245 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,455 2,																	
	2000 1000																	
Dallaquercy Band (escluding possessions) D.D 1 Boots in Arman 2.D 1 Boots in Arman 2.D 2.Boots in Arman 2.D 4.Boots in Arman	Total Balance 11,673,864 15,626,0021 8,665,559 2,866,967 2,866,967 2,806,967 3,960,004 53,765,269	Mo 87	N of Total Balance 2.82% 2.72% 2.17% 0.62% 0.62% 0.62% 2.29%	Criginal Balance 25,219,248 9,255,543 5,415,708 4,241,544 1,542,900 1,552,002 1,200,305	No. 19222100	% of Driginal Balance 3.49% 0.65% 0.55% 0.19% 0.19%												
1.01 <= 2 Months in Armans 2.01 <= 3 Months in Armans	15,426,093 8,956,559	No 87 123 65 31 22 23	3.73% 2.17%	9,255,563 5,415,708	No 227 89 49 39 15	1.90% 0.65%												
4.01 <= 5 Months in Armans 5.01 <= 6 Months in Armans	2,616,957 2,803,867	22 23	0.62%	1,612,108 1,522,002	15	0.19%												
	s greater than zero as at the date of the coll	/4 425 Isteral report	120%	52,566,579	454	6.29%												
Lanced of postcores Lance and associate of the service factors is Devince of the postcores Lance Net Lasses Reported during the period Cannadate Net Lasses the cancer period Arrange bits strength along senancian class Contractoring Passacenes and Contractoring Passacenes and Contractoring Passacenes and the period Lances of the period Lances of the period	202,807,115 (0,726,64 26,417,728,81 (61,47%, 23,29%) Total Photose Bahmoor (778,472,88 (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20,057,96) (20																	
Cumulative Net Conser. Average Loss Severity for the current period	26,481,758.88 61,475																	
Output of a severy and transition cose Output of the several s	Total Principal Balance £178,422.08	<u>Na</u> 2 0	5 of Total Balance 0.04% 0.02%															
Number of repossessions during the period	00.03																	
	£92,657.99 420,203,202,79	159	0.02%															
Residential Mongage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period Besidential Montage Loan Principal Balance at end of the period	415.629.339.12	1 3,556 - 3,552	0.02%															
Residential Mongage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period Besidential Montage Loan Principal Balance at end of the period	415.629.339.12	1 1.56 3.502	0.02%															
Residential Monpage Lase Principal Balance at Start of the period Repurchases/Backs during the period Residential Monsane Lase Provincial Balance at and of the seried Periodial Paymer Rase Annualistic PRO Scientification on monthly orionical asymptets task Comutative Principal Balance of an Properties Sold Periodial Balance of Properties Sold Periodial Assist	415.629.239.12 1.09% 579.642.17% 579.642.200.05 505.775.03 117 51.06.755.03	1 3.55 - 3.502																
Residential Monpage Lase Principal Balance at Start of the period Repurchases/Backs during the period Residential Monsane Lase Provincial Balance at and of the seried Periodial Paymer Rase Annualistic PRO Scientification on monthly orionical asymptets task Comutative Principal Balance of an Properties Sold Periodial Balance of Properties Sold Periodial Assist	415.629.239.12 1.09% 579.642.17% 579.642.200.05 505.775.03 117 51.06.755.03	1 3.55 - 2.502		Crighted Balanco 20777-000	At lasuance No	% of Original Balance 2.47%												
Residential Monpage Lase Principal Balance at Start of the period Repurchases/Backs during the period Residential Monsane Lase Provincial Balance at and of the seried Periodial Paymer Rase Annualistic PRO Scientification on monthly orionical asymptets task Comutative Principal Balance of an Properties Sold Periodial Balance of Properties Sold Periodial Assist	415.629.239.12 1.09% 579.642.17% 579.642.200.05 505.775.03 117 51.06.755.03	1 3.55 - 2.502		Original Balance 20,777.608 47,2472.80 168,050,190	Af leaunco 171 466 600	5 of Original Balance 2.475 5.629 10.299												
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lasuer Priority of Payments. Available Revenue Receipts	21 June 2016	Available Principal Receipts	-	
Revenue Receipts from Mongage Holders Swap Receipts Interest on GIT accounts	£2,897,965.72 £0.00	Principal Receipts from Mongage Holi Income surplus/Income retained for up Prantime balance astained from the In-	5a £9,464,592.2 nc £134,248.9 at £101,204.4 £96,288.7	
Availlable Revenue Rocalgits Devenius Revenue Rocalgits Devenius Revenue Rocalgits Service Revenue Revenue Form the Discourse Revenue Form the Rocalgits to ouver Liquiday Shorthal Could's trun General Revenue Physicipal Recovering LKC Gill Iscourse LKC Gill Iscourse	90.03 00.03	Assilable Principal Receipts Principal Receipts from Mongage Hol Income surplus/Income instained for un Rounding balance natived from the la Make whole indger psydown	£96,208.71	
Credit from General reserve Principal Recoveries	17,915,670.00 £0.00			
LK Git Income Less: Income Retained	£3,956,500.00 -£134,248.93			
Total	24,643,190,58	Total	9,796,234,44	
Revenue Priority of Payments		Principal Priority of Payments		
(1) Trustee/ Security Trustee (2) Device Assert Decister		(2) Principal paid to A2 note holders (3) Principal paid to M note holders	9,695,951.60	
(1) Trustee/ Security Trustee (2) Paying Agent/Register (3) Service Freed Cash Manager Fees/Account Bank Fees (4) Ancounts due under the Liquidity Facility agreement (5) Class A Ancie Interest	251,431.30 5.795.91	(2) Principal paid to A2 note holders (3) Principal paid to M note holders (4) Principal paid to B note holders (3) Principal paid to D note holders (8) Principal paid to D note holders		
(S) Class A Note Interest (S) J1 VFN Interest Expense (S) (ii) Fixed Interest / Basis Rate Swap Payments	605,494.90	(6) Principal paid to D note holders		
(5) (i) Fixed Interest / Basis Rate Swap Payments	11,737.60	(7) Principal paid to K. VFNs note holders (8) In respect of Subordinated Loan principal Retained Principal		
(6) Third Party Fees (7) Class M Note Interest	29,253.26 193,808.57	principal Ratained Principal	100,382.84	
(6) Third Party Fees (7) Class M Nice Interest (7) 22 VFN Interest Expanse (8) Class B Nicks Interest (8) 23 VFN Interest Expanse	182,420.05			
(9) Class C Note Interest	167,012.89			
(10) Class D Notes (10) IS VDN Interest Eventse	194,848.77			
(11) Maximum Required Amount (12) Expense joan interest	17,915,670.00			
(a) A V N Robust Lapines (b) A VN Robust Lapines (b) A VN Robust Expanse (b) A VN Robust Expanse (b) A VN Robust Expanse (c) Spanse Jan Internet (c) Spanse Jan Inter				
(15) Fees , cost and expenses not covered by Admin agreement fees above				
above (III) Amounts due in relation to the subodificated loan (17) Company politi (IIII) Relation(III expresses laan candidion is true (IIII) K VIIN Internat (IIII) K VIIII Internat (IIIII) K VIIII Internat (IIII) K VIIIII Internat (IIII) K VIIII Internat (IIII) K VIIIIII (IIII) K VIIII Internat (IIII) K VIIII INTERNAT (IIIII) K VIIII INTERNAT (IIII) K VIIII INTERNAT (IIIII) K VIIII INTERNAT (IIIII) K VIIII INTERNAT (IIII) K VIIII INTERNAT (IIII) K VIIII INTERNAT (IIII) K VIIII INTERNAT (IIIII) K VIIII (IIIII) K VIIII (IIIII) K VIIIII (IIII) K VIIII (IIIII) K VIIII (IIII) K VIIIII (IIII) K VIIII (IIIII) K VIIII (IIIII) K VIIIII (IIIII) K VIIII (IIIIIIIIIII) K VIIIII (IIIIIIIIII) K VIIIIIIIIIIIIIIIIIIIIIIIII	206,635.47			
(10) K VFN Internet (19) K VFN Internet (20) K VFN principal repayment	2,266,481.03 1,690,000.00			
(22) L VFN Interest (22) L VFN principal repayment				
(24) DPC Cash Payment	921,709.29			
Additional Information as at the most recent IPD	21 June 2016			
Opening Expense Loan Balance	60.03			
Opening Expense Loan Balance Closing Expense Loan Balance Applied Principal Retained Principal Loas Providen	60.00 60.00 69,796,234.44 6100,382.84 62,903,465.31			
Lans Floridan Unconverd Storbill Income Storbill Income Storbill Commarke Uncome Storbill Number of progenities and in period Number of progenities and in period Number of progenities and in period Number of Storbill Excess Speed Storbill (Normal Storbill Excess Speed Storbill Exces	£2,933,465.31 £134,248,93			
Income Retained Losses in guarter as % bonds issued	£134,248,93 £134,248,93 0,0095 3,1785			
Cumulative losses as % bonds issued Number of properties sold in period	3.178%			
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shorthal	50.09% 65,091,724.35 65,225,973.28			
Excess spread preceding Uncovered shortfall Percentage Annualised Excess Spread following Uncovered Shortfall Percentage	£5,225,973.28 4.79% 4.92% £17,915,670.00			
Annualised Excess Spread preceding Uncovered Shorifail Percentage Reserve Balance at Transaction Close	£17,915,670.00			
segment keense Account saance Ending Reserve Account Balance Change in the Reserve Account Balance	£17,915,670.00 £17,915,670.00 £10,915,670.00			
Target Reserve Account Balance Available Liquidity Drawing Amount start of period	E0.00 £17,915,670.00 £12,011,901.56 £290,878.55 £0.00 £12,521,100.01			
Facility Amortisation Drawings under Liquidity Facility	£290,878.55 £0.00			
Andonate Johnes general processing scheme schemes Begering Dassen Actuard Bahara Change Rasen Actuard Bahara Change Inthe Basena Kozard Bahara Tangel Rasen Actuard Bahara Tangel Rasen Actuard Bahara Dassega Landon Sangel Ansatt Tana of period Masking Langel Change Ansatt and of period Masking Lange Change Ansatt and of period Masking Langer Change Ansatt and of period Masking Langer Changel Bahara Masking Langer Changel Bahara Masking Langer Changel Bahara	£12,521,103.01 £2,084,495.05 £807,035.06			
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period	£807,035.06 £0.00 £96,288.79			
Make Whole Length Ferlow Lake Manhood and the Pro- Make Whole Length Top Up During the Californian Period Make Whole Length Tommers to Principal Receipts on Californian Date Make Whole Length Ferlow Teel Balance at the IPD UK Gates Length Ferlow Teel Balance at the IPD UK Gates	e 296,288,78 6710,746,28			
UK Gits Security International Securities number	GB00B1VWPCI4 UKT 5 03/07/2018 £158_200,000.00 £3,956_500.00			
Description UK Gill Nominal Amount Coupon necelved in collection period Total Coupon necelved to date	£158,260,000.00 £3,956,500.00			
	\$37,608,252,72			
Assets and Liabilities Reconciliation as at the most recent IPD	21 June 2016			
Mortgages Provisions Retained Principal	420,203,203 (2,923,485) 100,383			
Retained Principal Total principal assets	100,383			
Total Labilities - Notes	417,370,100			
	417,219,190			
Deal Participant Information Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	www.conform.co.uk		Web address	providention or ut
Sub-Administrator Web address	Western Mortgage Services Ltd (VMS)	Servicer Guarantor Web address	Co-operative Bank pic
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank pic HSBC Bank USA N.A
Web address	The Royal Bank of Scotland, JPM	Ch	US Paying Agent	HSBC Bark USA, N.A
Lead Arrangers				
			Current Rating MF)	Status
Deal Tripgers	Provider	Rating Triggers (MIF)	S-Term/ L-term h(Mdys: P-1, Aa3	Satisfied
	Provider	L-term rating below A2/Moodvis). A+(Fitc	Dety File Adv	
Currency Swape (S &Ca)	Provider PMorgan Chase N.A. The Co-coerative Bank	L-term rating below A2(Moody's), A+(Fitc S-term rating below P-1(Mdys), F1 (Fitch)	Fach: F1+, AA-	areached
	JPMorgan Chase N.A. The Co-operative Bank	L-term rating below A2(Moody's), A+(Fito S-term rating below P-1(Mdys), F1 (Fito) S-term rating below P-1(Mdys), F1 (Fito)	Fach: F1+, AA- S-Term (Not Prime(Mdys), B(Fach)	Breached
Currency Swape (5 MCH) Lepuday Facility Basis Swap	JPMorgan Chase N.A. The Co-operative Bank	L-term rating below A2(Moody's), A+(Fito S-term rating below P-1(Mdys), F1 (Fito) S-term rating below P-1(Mdys), F1 (Fito)	Fach: F1+, AA- S-Term (Not Prime(Mdys), B(Fach)	Breached
Currency Seepe & Mills Lapiddy Fasthy Basis Beep Heannal Git Account	JPMorgan Chase N.A The Co-operative Bank JPMorgan Chase N.A The Co-operative Bank	L-term rating below A2(Moody's), A+(Fitc S-term rating below P-1(Mdys), F1 (Fitch)	Flich: F1+, AA- S-Term Not Pirme(Mdys), B(Flich) S-Term/L-term I, Mdys: P-1, Aa3 Flich: F1+, AA- S-Term Not Pirme(Mdys), B(Flich) S-Term	Breached Satisfied Breached
Currency Sarage (S & Bol) Laurency Sarage Bank Sarage Bank Sarage Bank Sarage Bank GC Accuse Bank GC Accuse	JPMorgan Chase N.A. The Co-operative Bank	L-sem rating below A2(Moody's), A+(Flic S-sem rating below P-1(Mdys), P1 (Flich) S-sem rating below P-1(Mdys), P1 (Flich L-sem rating below P-1(Mdys), A/Flech S-sem rating below P-1(Mdys), F1+ S-sem rating below P-1(Mdys), F1+	Fach: F1+, AA- S-Term (Not Prime(Mdys), B(Fach)	Breachad Sarlofied Breachad Sarlofied
Currency Seepe & Mills Lapiddy Fasthy Basis Beep Heannal Git Account	JPMorgan Chase N.A The Co-operative Bank JPMorgan Chase N.A The Co-operative Bank	L-sem rating below A2(Moody's), A+(Flic S-sem rating below P-1(Mdys), P1 (Flich) S-sem rating below P-1(Mdys), P1 (Flich L-sem rating below P-1(Mdys), A/Flech S-sem rating below P-1(Mdys), F1+ S-sem rating below P-1(Mdys), F1+	Flich: F1+, AA- S-Term Not Pirme(Mdys), B(Flich) S-Term/ L-term I, Mdys: P-1, Aa3 Flich: F1+, AA- S-Term Not Pirme(Mdys), B(Flich) S-Term	Breachad Sarisfied Breachad Sarisfied
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