Leek Finance Number 19 PLC																			
Incar Sock Adamys Lating Polability Das Polability Das Reporting Prives End Data Legal Manufity Mart Report Current Current Payment Data Perivers Current Visional Payment Data Neet Instance Payment Data	Leek Finance Number 19 PLC London 30 April 2016 01 March 2016 31 March 2016 21 December 2038																		
Reporting Period and Date Legal Maturity	21 March 2016 21 December 2038																		
Most Recent /Current Quarterly Interest Payment Date Previous Quarterly Interest Payment Date Next Interest Payment Date	21 March 2016 21 December 2015 21 June 2016																		
Note Summary for the most Recent/Current IPD	Class A1a	Cises Afb	Class A2a y50024470778	Class Alb	Cines Alic	Class Ma V5020403044	Class Mc	Ciana Ba x303446473 Aa3AA 24 Dacembir 2015 21 March 2015 21 March 2015 22 000,000 7,66% 52,00%,000 6120,000,000,000 6120,000,000,000 6120,000,000 6120,000,000,000,000,000,000,000,000,000,	CisesBc	Class Cs x002440540 BBB IbaulaBBB As10AA 21 December 2015 21 March 2021 100,000 4.205 4.205 6.000,000,00 0.000 21 (104,00 2.300055 0.31(104,00 2.050055 0.31(104,00 2.050055 0.31(104,00 0.050055 0.050055 0.1(104,00 0.050055 0	Class Cc X10204466475 BDBB (Bas)BDB Ast(NAA Ast(NAA 10 December 2015 21 March 2015 100.000 4.0265 4.0265 4.0265 4.0265 0.0000.00 4.0265 4.0005 4.0265	Class Ds X50024400559 BBIBLIER A130A5 11 December 2015 21 March 2015 12 March 2015 100.000 0.15% 41.25% 41.25% 11.3000,000.00 11.30,000.00 2.15% 41.25% 0.30005 11.3000,000.00 0.5000 0.50005 0.55600	Clease Dr. XX02024460716 EBI Balaite A10AA 11 December 2015 21 Mann 2006 11 00.000 0.15% 41.25%	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN	Class JS VFN	
Note Summary for the nost Recent/Current (PD Inter Summary for the nost Recent/Current (PD Internet States) (SSR) (Nost) Current States) (SSR) (Nost) Current States) (SSR) (Nost) Current States) Current States) Current States (SSR) (SSR) (SSR) (SSR) (SSR)	AAA.XaaXAA Na Da	Class Alb XS224475837 AAA.IKaa/AAA nia nia nia nia	Class A2a X50294479778 AAA./Aaa/AAA Aaa 21 December 2015 21 March 2016 91	Class A2b x50254480602 AAA,Haa/AAA Aaai/AA 21 December 2015 21 March 2016 91	Class A3c XS02944E2483 AAA.Ukas/AAA Aas/AAA 21 December 2015 21 March 2016 91	Clase Ma X50234403614 AAIAs2IAA AsaAAAA 21 December 2015 21 March 2016 91	Class Mc XS220486349 AAAa23AA AaaAAA 21 December 2015 21 March 2016 91	A/A2/A Assa/AAA 21 December 2015	A/A2/A Aaa/AAA 21 December 2015	DDD/Dasc)/DDD As1(AAA 21 December 2015	DDD/Dax3/DDD Aa1/AAA 21 December 2015	BB/Ba3/BB A1/AAA 11 December 2015	ED/Dx300 A1IAAA 21 December 2015	Class JI VFN nla nit nit nit	rin Tin Tin	rin Tin Tin	nit nit	nin nin	
Quarterly Interest Accrual End Date Note Interest Accrual period Devices forther	nia nia	nia nia	21 March 2016 91 53 347		21 March 2016 91 53 147	21 March 2016 91 100.000	21 March 2016 91 100.000 100.000	21 March 2016 91 100.000	21 March 2016 91 100.000	21 March 2016 91 100.000	21 March 2016 91 100.000	21 March 2016 91 100 000	21 March 2016 91 100.000	51 51 0.000	nir nir	nit nit	nit nit	nin nin	
Current factor Credit Enhancement- Original Credit Enhancement- Current	0.000 21.57% nia	0.000 21.57% n/a	51.680 21.57% 79.54%	51.680 21.57% 29.54%	51.680 21.57% 79.14%	100.000 13.26% 62.92%	100.000 13.26% 62.93%	100.000 7.66% 52.00%	100.000 7.66% 52.00%	100.000 4.29% 45.39%	100.000 4.20% 45.30%	100.000 2.15% 41.25%	100.000 2.15% 41.25%	0.000	0.000 0.00% 0.00%	0.000 0.00% 0.00%	0.000	0.000	
Currency Original Principal Balance Total Beginning Balance prior to payment	Chara A ta Xi203447464 XAXJARAJAA AAA XARAJAA NAA XARAJAA NAA XARAJAA NAA XARAJAA NAA XARAJAA	6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	21 Holdin 2019 51 ABO 21.57% 23.47% 23.4% 23.4% 23.4% 23.4% 23.4% 23.4% 23.4% 23.4% 24.4% 24.4% 25.0% 61.4% 25.0% 61.4% 25.0% 61.4	5 1 480 31 576 72 1 491 12 Collwa \$620,100,000 \$320,208,607,00 \$320,200,747,00 \$104,000,747,00 \$104,000,747,00 \$104,416,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$264,446,86 0,2680505 \$260,446,86 0,2680505 \$260,446,86 0,2680505 \$260,446,86 0,2680505 \$260,446,86 0,2680505 \$260,446,86 0,2680505 \$260,450 \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$260,5500\$ \$2	1 Head 1 = 16 16 16 17 17 17 17 17 17 17 17 17 17	21 March 20% 91 100,000 13,36% 6,36% 620,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 122,000,000,00 10,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,000,00	100.000 13.26% 62.29% Euro 68.000.000.00 68.000.000.00 68.00 69.00 69.00 69.00 0.4000% 0.4000% 0.4000% 0.2370% 0.2370% 0.2370% 0.0000000000000000000000000000000000	Starting £12,000,000.00 £12,000,000.00	Classific X3203-4465072 X3203-4465072 X3204 21 Davate 2016 21 March 2016	Sterling 66,000,000.00 66,000,000.00	Euro 432,900,000.00 432,900,000.00	Starling £13,000,000.00 £13,000,000.00	Euro 65,700,000.00 65,700,000.00	0.000 0.000 0.00% Swring 0.00% 0.000 0.000 0.000 0.000 0.000% 0.2000% 0.2000% 0.2000% 0.2000% 0.2000% 0.2000% 0.2000% 0.2000% 0.000% 0.000% 0.000%	0.000 0.000 0.000 0.001 0.001 0.001 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 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000	nit 0.000 0.000 0.0075 0.0075 524450 50.00	nit 0.000 0.000 0.0005 0.0005 0.0005 0.000 0.000 0.000 0.000 0.000 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.000 0.0005 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000	00 0.000 0.000 0.000 0.000 5.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.000000	
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Payments	00.03 00.03 00.03	\$0.00 \$0.00 \$0.00	£1,823,700.00 £1,823,700.00 £117,447.00	\$322,534,880.00 \$10,403,747.00 \$664,416.86	62,075,415.00 62,075,415.00 617,965.35	£23,000,000.00 £0.00 £57,472.40	60,000,000.00 60,00 649,334.00	£12,000,000.00 £0.00 £42,516.00	61.00 61.00 61.00 61.00	£6,000,000.00 £0.00 £31,104.00	622,900,000.00 60.00 6113,685.95	£12,000,000.00 £0.00 £129,794.20	65,700,000.00 60.00 659,294.83	£0.00 £0.00 £0.00	60.00 60.00 60.00	00.03 00.03 00.03	00.03 00.03 00.03	00.03 00.03 00.03	
Ratemoce Rase Day Court Convention Relevant Margin	3 month Elibor Actual/365/366 0.05000%	US\$ libor Actual/360 0.05000%	3 month £ libor Actual/365/366 0.22000%	US \$ libor Actual/360 0.22000%	3 month Eurobor Actual/360 0.24000%	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 0.82000%	3 month £ libor Actual/365/366 1.50000%	3 month Euribor Actual/360 1.50000%	3 month £ libor Actual/365/366 3.74000%	3 month Euribor Actual/360 3.64030%	3 month £ libor Actual/365/366 0.2400015	3 month £ libor Actual/365/366 0.42000%	3 month £ libor Actual/365/365 0.84000%	3 month £ libor Actual/365/366 1.50000%	3 month £ libo Actual/365/366 3.74030%	
Coupon Activento casa Coupon Activento Current Coupon Current Coupon	0.63500% 0.63500%	0.54450% \$0.00 0.61950%	£117,447.00 0.80500%	0.56850% \$664,416.06 0.78950%	43.12300% 617,965.35 0.10700%	6.585076 657,472.40 1.00500%	648,334.00 0.28700%	£42,516.00 1.42500%	43.566.60 0.68700%	£31,104.00 2.08500%	4113,685.95 1.36700%	£139,794.20 4.32500%	-0.120076 659,394,83 3.56700%	0.52500% 60.00 0.82500%	1.00500%	1.42500%	2.08500%	4.32500%	
Cumulative Interest Shortfall Original Weighted Average Life (Using Pricing CPR) Interest Ph. Jone 2011	0.55 Chart K VIN	Class L VFN NA	2.76 Class N VTN	0 2.76	0 2.76	0 5.18	0 5.18	5.18	0 5.18	0 5.18	0 5.10	0 5.18	5.18	ō	0	ō	ō	ē	
Poundaria Conte de casa conservations de la conservation de la conservation de la conserv	0.55 Class K VPN NR £101,218,482.00 £171,647,082.00	NR £17,820,500.00 £0.00	£2,000,000.00 £2,000,000.00																
Total Ending Balance subsequent to payment (including Deferred Interest Total Division Desmants	n) £171.647.082.00	£0.00	£2,000,000.00																
Tatal Ending Balance subsequent to payment (Including Defend Interest Tatal Principal Payments Tatal Interest Payments Day Court Convention Relevant Margin Coupon Reference Rate Coupon Reference Rate Coupon Reference Rate	60.00 Gilt Yield Actual/Interest day/Peixods 2.8.02795 20.00 2.4.02795 60.00	E0.00 E0.00 http://www.com/ Actual/36/266 6.0000056 E0.00 6.000056 E0.00	62,000,000.00 60.00 2 21.14 3 month £ 1804 Actual/362/364 0.55001 6.55001 6.55001 6.0.050016 nb																
Relevant Margin Coupon Reference Rate Coupon Amount	nia 2.63270% £0.00	nia 4.00000% 00.02	-0.50% 0.58500% £320.14																
Capitalized Interest		6.0000% 20.00	0.08500%																
Currency in which the portfolio data is reported Original Total Number of Residential Mongage Loans	Starting 6,795																		
Currency in which the portfolio data is reported Original Total Number of Residential Montgage Losse Original Total Value of Residential Montgage Losse Original Total Value of Residential Montgage Losse Current Ioan-volues antib at transaction oftoes Current Loss to Value Ratio Weightad Aurenge Interest Ross at Transaction Close	3,600 6839,622,845 82,16%																		
Connert Loan to Value Ratio Weighted Average Internet Rate at Transaction Close Weighted Average Internet Rate (pre Swap) at the end of the period Weighted Average Interneting at Transaction Close Weighted average Terms to maturity of the pool at Transaction Close	Starting 6,752 3,000 8256,622,945 82,905, 73,3276, 6,3495, 6,3495, 2,5495, 0,5 Years 21,67 Years																		
		Current Period			At Insuance														
Ontengancy: Band (archodrog possessione) 0.571 vol 1000mm Arman 0.571 vol 1000mm Arman 2.01 vol 1000mm Arman	Total Balance 10,818,730 17,003,215 6,009,572 5,201,077 4,423,619 1,206,206 9,860,789 5,802,076 4,802,076 9,860,789 5,802,077 1,202,005 1,205 1	No 80 129	1% of Total Balance 2.55% 4.60% 1.40% 1.20% 1.20% 0.20% 2.20%	Original Balance 25:219.248 9;255,543 4;341,544 4;341,544 1;522,002 1;320,305	No 100 100 100 100 100 100 100 100 100 10	% of Original Balance 2.49% 1.59% 0.65% 0.51% 0.51% 0.19% 0.15%													
2.01 <= 3 Months in Armans 3.01 <= 4 Months in Armans 4.01 <= 5 Months in Armans	6,309,572 5,201,077 4,423,619	55 45 33	1.49% 1.22% 1.04%	5,415,708 4,241,644 1,612,108	40 20 15	0.65% 0.51% 0.19%													
5.01 <= 6 Months in Armans > 6 Months Total	1,259,206 9,840,789 54,892,207	13 74 407	0.30% 2.32% 12.92%	1,522,002 1,300,305 52,566,579	11 14 454	0.19% 0.15% 6.29%													
Delinquencies -A loan is classified as 'delinquent' if the arrears balance is Relance of the performing Loans	s greater than zero as at the date of the o 369,140,185	collateral report																	
Balance of the performing Loans Net Loanse Reported during the period Cumulative Net Loanse Average Loas Severity for the current period	67,616.59 26,302,752.05 31.29%																		
Average bits severy since transaction close Outstanding Resourcession Outstanding Possessions at the start of the period Number of processions drives the sector	Total Principal Balance C065.200.04	No.	% of Total Balance 0.19%																
Average data investigation at the start of the period Custamoding Poissessions at the start of the period Number of the possessions atting the period Custamoding Poissessions at the end of the period Custamoding Poissessions at the end of the period Resources at Mangular taxa Principal Rules on at Start of the period	200,440,185 67,616,59 26,302,753,05 31,299, 23,10% Total Principal Bulance 60,00 6469,223,71 429,057,977,59	No 6 5 3,633	N of Total Balance 0.99% 0.00% 0.11%																
Average Loss Serving for the calmin plation Demostrative Research and Serving Service Service Contractive Research and Service Service Contractive Research and Service Service Contractive Research Service Service Service Research Service Service Service Service Service Service Research Service Service Service Service Service Service Research Service Service Service Service Service Service Service Research Service Servi	426 310 990 32	No 6 0 5 1,620 - 2,600	<u>% of Total Balance</u> 0.19% 0.09% 0.11%																
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	426 310 990 32 0.83% 9.54% 278,278,716,61 6216,118,45	No 0 5 3,631 - 2,600																	
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	426.310.990.32 0.82% 2.5% 2.5%2.2%716.61 6216.118.45 114 62.068.702.79	5 2.631 2.600		Örgönal Balance	At Insuance	% of Original Balance													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	426.310.990.32 0.82% 2.5% 2.5%2.2%716.61 6216.118.45 114 62.068.702.79	5 2.631 2.600		Original Balanca 20777568 47,207,351 160,600,110	At leasance 171 465 653	<u>% of Original Balance</u> 2.47% 5.62% 19.79%													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	426.310.990.32 0.82% 2.5% 2.5%2.2%716.61 6216.118.45 114 62.068.702.79	5 2.631 2.600		Original Bulance 2027/2021 106,000,110 27,553,162 11,445,150 23,554,100	At Insuence No. 177 464 803 506 130 644 140	5 of Orginal Balance 2.47% 5.29% 5.29% 5.29% 1.37% 1.37%													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	430 190 390 32 0.82% CP0 270 714 26 CP0 270 714 CP0 270 70 70 CP0 270	5 2.631 2.600		Origonal Balances 20777-058 47 2073-05 97 2053-05 11 4455-160 94 559 407 240 567 260 51 5284 17 2	Af Issuested 471 472 462 503 504 463 463 1,310 464 465 227 227 227 227 227 227 227 22	5. at Orginal Balance 2.475 5.275 13.295 13.295 11.555 4.255 4.255 4.255 4.255													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	401.10.000.20 6.0374 425.20 279.2791.146.6 279.2791.146.6 147.200.1017 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.2000 147.2000 147.20000 147.2000 147.2000 147.2000 147.	5 5 3 1,13 3 200 Current Period 8 20 20 20 20 20 20 20 20 20 20	<u>% of Balance</u> 2.44% 2.47% 2.27% 1.25% 1.25% 1.25% 2.65% 3.24% 6.25%	Organiz Balancia 2077/2021 446.00.110 22.55.140 31.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.07 24.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04 25.55.04.04.04.04 25.55.04.04.04.04.04.04.04.04.04.04.04.04.04.	Af Issuence 1715 463 364 464 464 464 464 464 464	5 of Orginal Balance 3.475 3.265 3.325 3.325 4.325 4.325 3.455 3.455 3.455 3.455 3.455 3.455 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.4555 3.45555 3.45555 3.45555 3.455555 3.45555555555													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	401.10.000.20 6.0374 425.20 279.2791.146.6 279.2791.146.6 147.200.1017 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.2000 147.2000 147.20000 147.2000 147.2000 147.2000 147.	5 5 3 1,13 3 200 Current Period 8 20 20 20 20 20 20 20 20 20 20	<u>% of Balance</u> 2.44% 2.47% 2.27% 1.25% 1.25% 1.25% 2.65% 3.24% 6.25%	Original Editoria 202,025 202,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025 100,025	Af Insenso 176 403 176 403 186 197 404 197 197 404 197 207 207 207 207 207 207 207 207 207 20	5. of Original Bulance 2. 675 1. 2755 1. 2755 1. 2755 1. 2755 2. 2757 2. 27577 2. 27577 2. 27577 2. 27577 2. 275777 2. 275777 2. 2757777777777777777777777777777777777													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	401.10.000.20 6.0374 425.20 279.2791.146.6 279.2791.146.6 147.200.1017 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.2000 147.2000 147.20000 147.2000 147.2000 147.2000 147.	5 5 3 1,13 3 200 Current Period 8 20 20 20 20 20 20 20 20 20 20	<u>% of Balance</u> 2.44% 2.47% 2.27% 1.25% 1.25% 1.25% 2.65% 3.24% 6.25%	Organ Estenso 2020/2014 19.05/001 2020/2014 19.05/001 2014/0010 20	Al Insueso In Terr 10 10 10 10 10 10 10 10 10 10	5. at Orginal Balance 2. at 0. 2007 1. 2007 1. 2007 2.													
Biologia Payment Rais Annualised PPR Second Datator in months criticinal asymptotic trais) Consultative Principia Balance of all Properties Sold Principia Balance of Properties Sold in Period (Incl. LPA sales) Weighted Average Seasonics (Montha)	401.10.000.20 6.0374 425.20 279.2791.146.6 279.2791.146.6 147.200.1017 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.200.1000 147.2000 147.2000 147.20000 147.2000 147.2000 147.2000 147.	5 5 3 1,13 3 200 Current Period 8 20 20 20 20 20 20 20 20 20 20	<u>% of Balance</u> 2.44% 2.47% 2.27% 1.25% 1.25% 1.25% 2.65% 3.24% 6.25%	Organization 2017/2.624 2017/2.624 400.601.10 11.461.12 20.461.12 20.461.02	Al Insuence In Internet 600 (1997) 100 100 100 100 100 100 100 100 100 10	S. of Orginal Billion 2.063 3.263 3.273 3.275 4.275 4.275 4.275 5.075 5													
Proceedings of the second seco	01 10 00 10 10 20 00 10 10 20 7 00 10 20 7 10 10 20 20 10 20	10 10 10 10 10 10 10 10 10 10	3, of Banno 2, and Banno 3, and an	622,622,845 Octoinal Balance 2,145,259 22,625,541 77,272,159 150,246,584 150,270,688 160,270,688 160,270,688 160,270,688 162,270,687 225,550,145 225,550,145 225,550,145	560 166 618 1,157 1,070 756 981 947 54 15	5 of Orioinal Balance 0.37% 2.82% 8.49% 11.9% 14.8% 12.3% 20.6% 25.8% 2.4% 1.82%													
Proceedings of the second seco	01 10 00 10 10 20 00 10 10 20 7 00 10 20 7 10 10 20 20 10 20	10 10 10 10 10 10 10 10 10 10	3, of Banno 2, and Banno 3, and an	622,622,845 Octoinal Balance 2,145,259 22,625,541 77,272,159 150,246,584 150,270,688 160,270,688 160,270,688 160,270,688 162,270,687 225,550,145 225,550,145 225,550,145	560 166 618 1,157 1,070 756 981 947 54 15	5 of Orioinal Balance 0.37% 2.82% 8.49% 11.9% 14.8% 12.3% 20.6% 25.8% 2.4% 1.82%													
Proceedings of the second seco	01 3 5 9 2 4	110 110 100 100 100 100 100 100	3 of Bases of 2 offs 3 offs 3 offs 3 offs	123.422.445 Crisite Universe 3.1445.259 12.452.541 110.2544.554 110.2544.554 110.2544.554 110.2544.554 110.254.544 110.254.544 110.254.544 110.254.544 110.254.544 110.254.544 110.254.544 110.254.544 110.254.5554 110.254.5554 110.254.5	1066 1067 1167 1167 1167 1167 1167 1167	5 of Original Balance 2 20% 2 20% 2 20% 11 20% 14 20% 14 20% 2 2.56% 2 2.6% 2 2.6% 1 22.5% 1 20% 2 2.5% 2 2.5% 4 20% 2 2.5% 2 5% 2 5%													
Proceedings of the second seco	01 3 5 9 2 4	10 10 10 10 10 10 10 10 10 10	3, of Banno 2, and Banno 3, and an	133.422.445 Cristed Pathene 3.14.522.445 2.135.24 1100.244.544 1100.244.544 1100.246.544 1100.246.544 1100.246.544 120.546.445 200.84.547 200.84.547 200.84.547 200.84.547 200.845.545 200.845 200	1000 1000	5 of Orioinal Balance 0.37% 2.82% 8.49% 11.9% 14.8% 12.3% 20.6% 25.8% 2.4% 1.82%													
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Proceedings of the second seco	3.3 (2017) 3	10000000000000000000000000000000000000		Bit 20 July Control (1999) Control (19		A of Boom Electric 2 and Boom Electric 3 a 45 1 4													
Proceedings of the second seco	3.3 (2017) 3	10000000000000000000000000000000000000		Bit 20 July Control (1999) Control (19		A of Boom Electric 2 and Boom Electric 3 a 45 1 4													
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issuer Priority of Payments Available Revenue Receipts	21 March 2016	h 2016 Axailable Principal Receipts		
Available Revenue Roceipts Revenue Receipts from Mortgage Holders Swap Receipts Interest on GIC accounts	£3,412,158.33 £0.00	A 2016 Available Principal Receipts 152.32 Principal Receipts from Mortgage Hol Econe surplus/Income retained for u 134.80 Rounding balance retained from the I	ta £8,747,148.38 nc -£759,324.23 at £101,897,63	
Interest on Let, account From the Discourt Reserve From Principal Receipts to cover Liquidity Shortfall Credit from General reserve Principal Recoveries UK Gil Income Less: Income Retained			2567,941.85	
Credit from General reserve Principal Recoveries	17,915,670.00 £759,324.23	70.00 324.23		
Less: Income Retained	00.03 00.03	00.03		
Total		187.36 Total	8.657.663.63	
Revenue Priority of Payments		Principal Priority of Payments		
(1) Trustee/ Security Trustee (2) Paving Agent/ Registrar		 (2) Principal paid to A2 note holders (3) Principal paid to M note holders 	8,556,459,15	
(1) Trusteel Security Thustee (2) Paylog Agent Rogistrar (2) Servicer Feest Cash Manager Feest Account Bank Fees (4) Anount down and the Lightly FacIby agreement (5) Class A Note Interest (5) Li VFN Humest Expanse (5) (i) Fixed Interest / Basis Rate Swap Payments	199,725.09 5.840.77	(2) Principal paid to M note holders (4) Principal paid to B note holders (6) Principal paid to C note holders (6) Principal paid to D note holders		
(5) Class A Note Interest (5) J1 VFN Interest Excense				
(5) (i) Fixed Interest / Basis Rate Swap Payments	7,943.08	H3.08 (7) Principal paid to K VFNs note holders (8) In respect of Subordinated Loan		
(6) Third Party Fees (7) Class M Note Interest	30,694.32 191,154.32	(ii) in respect of Subordinated Loan 194.32 principal 154.32 Ratained Principal	101,204,49	
(6) Third Party Fees (7) Class M Note Interest (7) 22 V/S Notest Equation (8) Class B Note Interest (8) Class B Note Interest (9) Class C Notes Interest (9) Class C Notes Interest (9) AV OFN Interest Equation (9) AV OFN Interest Equation	180,083.42			
(9) Class C Note Interest (9) Class C Note Interest (9) Id Vill Interest Evenue	164,939.36			
(2) J4 VN Interest Expense (10) EAN DATA (10) Class DATA (10) Class DATA (11) Maximum Required Annount (12) Expense basinitiest (13) Expense basinitiest (14) Expense basinitiest (14) Expense basinitiest (15) Free, cost and expenses not covered by Admin agreement fees	192,580.92			
(11) Maximum Required Amount (12) Expense loan interest	17,915,670.00	70.00		
(13) Expense loss principal repayment (14) Swap termination fee				
(15) Fees , cost and expenses not covered by Admin agreement fees above		152.99		
above (16) Announts due in relation to the subordinated loan (17) Company polit (18) Restriction & regrams laan condition is true (19) K VM Interest (20) K VM Interest (22) L VM Interest (22) L VM Interest (22) L VM Interest (23) L VM Interest (23) L VM Interest (24) L VM Interest (25) L VM In	204,236,20 53,940.47	136.20 H0.47		
(18) Heatmon if expense loan condition is true (19) K VFN Internet (20) K VFN internet				
(22) L VFN interest (23) L VFN principal recoverent		:		
(24) L VH principal repayment (24) DPC Cash Payment	2,307,171.55	71.55		
Additional Information as at the most recent IPD	21 March 2016	h 2016		
Opening Expense Loan Balance	20.03	60.00		
Opening Expense Loan Balance Closing Expense Loan Balance Applied Principal Retained Principal Loan Provideion	£0.00 £0.00 £0.627,662.62 £107,204.48 £2,960,130.16	60.00 663.63		
Hataneo Hinopal Loss Povision	£101,204.49 £2,993,130.16	120.16		
Last Brownes " United Brownes" Stocht Baued Cassan is opannes ant Stocht Baued Cassan is opannes ant Stocht Baued Bauel, antendeng am K-I drogen Anton Baued Bauel, antendeng am K-I drogen Anton Baued Bauel, antendeng am K-I drogen Anton Baued Annaulated Exam Spreak Making United Parametage Manualated Exam Spreak Making United Parametage Bagerong Baserus Anzone Elaboras Bagerong Baserus Anzone Elaboras	2,000,000 00.00 0.009% 2,157%	0.00		
Cumulative losses as % bonds issued Number of properties sold in period	2.157%	1157%		
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall	1 51.25% 62,569,701.21 62,599,701.21 629 62,42% 627,915,870.00 617,915,870.00	H 25% 701.21		
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentage	62,599,701.21 GP 2.42N	701.21		
Annualised Excess Spread preceding Uncovered Shorifail Percentage Reserve Balance at Transaction Close	aga 2.43% £17,915,670.00	2.43%		
Beginning Reserve Account Balance Ending Reserve Account Balance Chanse in the Reserve Account Balance	£17,915,670.00 £17,915,670.00 £17,915,670.00 £17,915,670.00 £0.00	670.00		
Target Reserve Account Balance	£17,915,670.00 £17,915,670.00 £13,068,675.33	£0.00 670.00		
Available Diguiday Crowing Amount start of period Facility Amortisation				
Available Liquids) Unawing Amount train of panlod Facility Amountaison Drawing under Liquidty Facility Available Liquidty Drawing Amount end of period Malas Whole Ledger Period Statismon Malas Whole Ledger Period Statis Balance at the IPD	£0.00 £12,811,981,58 £2,084,495,05	991.54 495.05		
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Too Lo During the Collection Period	61,274,976,91	976.91		
Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date Make Whole Ledger Period End Balance at the IPD	E0.00 Date E567,941.85 E807.035.06	941.85		
Make Whole Ledger Period End Balance at the IPD UK Gits UK Gits Security International Securities number	GB00B1VWPOM			
Description UK Git Nominal Amount Coupon received is collection parlod Total Coupon received to date	LIKT 5 03/07/2018 £158,260,000.00 £0.00	/POM		
Coupon received in collection period Total Coupon received to date		#PC84 7(2018 000.00		
Assets and Liabilities Reconciliation as at the most recent IPD	630 651 752 72	7/2018 000.00 50.00		
Mortgages Provisions Retained Principal		72018 000.00 00.00 752.72		
	21 March 2016	000-00 00-00 10-07 10-07		
Total principal assets	21 March 2016 429,957,978 (2,969,130) 101,234	N2011 60.00 70.71 7.277 7.277 8.236		
	21 March 2016	N2011 60.00 70.71 7.277 7.277 8.236		
Total Liabilities - Notes	21 March 2016 429,957,978 (2,969,130) 101,234	N2011 60.00 70.71 7.277 7.277 8.236		
Total Liabilities - Notes	2 21 March 2016 423,457,979 (2,563,130) 101,264 427,066,052 427,066,052	00044 0004 110 71 712 71 01 004 01 004 01000 01000 01000 01000000000000		
Total Liabilities - Notes Deal Participant Information Administrator Web address	21 March 2016 423,657,978 (2,842,53) 161,234 477,046,052 477,04	00000 6 000 750 77 770 W 770 W 8 000 770 W 770 W 7700 W 770 W 7700 W 770 W 770 W 770 W 770 W 770 W 770 W 770 W 770	Cash Bond Administrator Web address	and the second
Total Liabilities - Notes Deal Participant Information Administrator Web address	2 21 March 2016 423,457,979 (2,563,130) 101,264 427,066,052 427,066,052	00000 6 000 750 77 770 W 770 W 8 000 770 W 770 W 7700 W 770 W 7700 W 770 W 770 W 770 W 770 W 770 W 770 W 770 W 770	Web address	Platon Funding Lid (PL) scenario and Co-generic Bank pic
Total Labilities - Notes Set Furth Quere (Internation Administrator Web address Sab-Administrator Web address Sab-Mathematicator Meb address	2 21 March 2016 4:33,927,778 (2,898,139) 47,266,027 47,266,027 47,266,027 47,266,027 9 Junton Funding Lid (PFL) menution and Western Mongage Services Lid (menution and	00000 6 000 750 77 770 W 770 W 8 000 770 W 770 W 7700 W 770 W 7700 W 770 W 770 W 770 W 770 W 770 W 770 W 770 W 770	Web address Servicer Guarantor Web address	Co-operative Bank pic
Total Labilities - Nove Stat Participart Information Anthe Administrator Sala Administrator Marka Administrator Taunes Web Administrator Taunes Web Administrator	2 21 March 2014 2015/27/19 2015/27/19 2015/2015 2017/06/02 20		Web address	and the second
Total Labilities - Notes Set Furth Quere (Internation Administrator Web address Sab-Administrator Web address Sab-Mathematications	2 21 March 2016 4:33,927,778 (2,898,139) 47,266,027 47,266,027 47,266,027 47,266,027 9 Junton Funding Lid (PFL) menution and Western Mongage Services Lid (menution and		Web address Servicer Guarantor Web address	Co-operative Bank pic
Total Labilities - Nove Stat Participart Information Anthe Administrator Sala Administrator Marka Administrator Taunes Web Administrator Taunes Web Administrator	2 11 March, 2014 40 58 77 797 40 58 7279 40 7 2016 202 40 7 2016 202 40 7 2016 202 Politiker Funding Lid (PRL) manufacture Mangang Sarkward Lid Western Mangang Sarkward Lid Watern Mangang Sarkward Lid Capital Rid Transes Lid manufacture Lid The Rigel Elastic of Ecotion J. JPA	den and and and and and and and and and an	Web address Servicer Guarantor Web address Paying Agent US Paying Agent	Co-operative Bank pic
Trati Labilita - Nata Star J Techyan Manutos Antongogo Ma adama Sa Adamata Na Adama Ma adama Lad Antopon Sa J Taggen	2 11 March, 2014 40 58 27 797 40 58 27 797 40 70 66,057 40 70 66,057 40 70 66,057 Politika (PF4) mentalism Autor (PF4) mentalism Autor (PF4) March (PF4)	оного в 20 20 20 20 20 20 20 20 20 20	Web address Servicer Guarantor Web address Paying Agent US Paying Agent	Co-operative Bank pic Microsoft Bank pic HSBC Bank pic HSBC Bank USA, N.A
Tradi Liferation - Nome See Functional Visionitation We address Bac Advanced We address Bac Advanced Name See Name See	2 21 March 3014 2013/27/2013 2013/2013/2013/2013/2013/2013/2013/2013/	series and a series of the ser	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent US Paying Agent Mittight P. 1, Add 1 Racht Fis, AA. 5 Stern	Co-operative Bank pic Microsoft Bank pic HSBC Bank pic HSBC Bank USA, N.A
Trati Labilita - Nata Star J Techyan Manutos Antongogo Ma adama Sa Adamata Na Adama Ma adama Lad Antopon Sa J Taggen	2 Standard Standard 2 Standard Standard 2 Standard	A constraint of the second of	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Starry L-Jams N Moly, P-1, Aab S-Term 1, Aah S-Term Nach Ping Millyrd, B/Sich)	Co-operative Bank pic Microsoft Bank pic HSBC Bank pic HSBC Bank USA, N.A
Trait Liefen - Non El Fritzielles - Nonelle El Fritzielle - Nonelle Barbon Barbon Barbon Barbon Carlorgen Est Forgen Est Sch Barbon Est Sch Est	2 Standard Standard 2 Standard Standard 2 Standard	A constraint of the second of	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Starry L-Jams N Moly, P-1, Aab S-Term 1, Aah S-Term Nach Ping Millyrd, B/Sich)	Co-operative Bank pic Microsoft Bank pic HSBC Bank pic HSBC Bank USA, N.A
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Ter Landow Termina Annual Control of Contro	2 Standard Standard 2 Standard Standard 2 Standard	A second and a sec	Web address Servicer Guarantor Web address Paying Agent US Paying Agent US Paying Agent Starry L-Jams N Moly, P-1, Aab S-Term 1, Aah S-Term Nach Ping Millyrd, B/Sich)	Co-operative Bank pic Microsoft Bank pic HSBC Bank pic HSBC Bank USA, N.A
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