Leek Finance Number 19 PLC	3																	
Inset Dock Contempt Lating Sectors Parties Sectors Sectors Reporting Prives Det Date Laged Marriely March Reset Context Context Parties Payment Date Provide Castery National Payment Date National Payment Date	Leek Finance Number 13 PLC London 31 May 2016 01 April 2016 30 April 2016 21 December 2038																	
Reporting Period Start Date Reporting Period End Date Local Methods	01 April 2016 20 April 2016																	
Most Recent /Current Quarterly Interest Payment Date	21 March 2016 21 March 2016 21 December 2015 21 June 2016																	
New York Classifiery Interest Payment Date	21 December 2015 21 June 2016																	
Press, organization of the second sec	Class A1a XS0294474464 AAA,RasiAAA	Cere 4 AP 2010-01-01 4 AA 480-01-01 4 AA 480-01 4 AA	Class A2a X50234479778 AAA./Aaa/AAA Aaa 21 December 2015 21 March 2016 91	Class A2b X50254460602 AAA, AsaxAAA AsaxAAA 21 December 2015 21 March 2016 91	Class A2c 3/50294462463 AAA/Aaa/AAA Aaa/AAA 21 December 2015 21 March 2016 91	Class Ma XS0234403614 AAAA23AA AaaXAA 21 December 2015 21 March 2016 91	Class Mc XS2294484349 AARa2IAA AaaAAA 21 December 2015 21 March 2016 91	Class 8s 3520446473 Aaa3AA 24 Dacember 2015 21 March 2019 100,000 7,66% 52,00% 612,000,000,000,000,000,000,000,000,000,0	Classific X1023+446072 AIXXA 21 Deconference 21 March 2016 91 900.000 7.2604 500.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000.0000 651.000000 651.000000 651.000000 651.0000000 651.000000000 651.0000000000 651.000000000000000000000000000000000000	Class Ca X50294485403 BBB/Bas3/BBB As1(AAA 21 December 2015 21 March 2015 91	Class Cc X50234485476 BBB/Bas/3088 Ant/AAA 21 December 2015 21 March 2016 91	Class Da X50234480559 BB/Bs/J68 A10AA H December 2015 21 March 2016 91	Class Dc X50294484716 EB/0x308 A10AA 21 December 2015 21 March 2016 91	Class JI VFN n/a n/t n/t	Class J2 VFN nis nit	Class J3 VFN n/a n/r	Class J4 VFN n/a n/r	Class JS VFN n/b n/b
Current Ratings (Moody/eFlich) Quarterly Interest Accual Start Date Quarterly Interest Accual End Date	nia nia nia	nia nia nia	Aaa 21 December 2015 21 March 2016	AzalAAA 21 December 2015 21 March 2016	AssAAA 21 December 2015 21 March 2016	Aaa/AAA 21 December 2015 21 March 2019	Asa/AAA 21 December 2015 21 March 2016	AssAAA 21 December 2015 21 March 2016	Aaa AAA 21 December 2015 21 March 2016	An1/AAA 21 December 2015 21 March 2016	Aa1/AAA 21 December 2015 2 21 March 2016	A1/AAA 11 December 2015 2 21 March 2016	A1IAAA 21 December 2015 21 March 2016	n/r	rin fin fin	nit nit nit	nit nit nit	nit nit
Note Interest Accrual period Previous factor Current factor	nia 0.000 0.000	n/a 0.000 0.000	91 53.347 51.680	91 53.347 51.680	91 53.347 51.680	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	91 100.000 100.000	n/r 0.000 0.000	nir 0.000 0.000	nin 0.000 0.000	nit 0.000 0.000	nk 0.000 0.000
Credit Enhancement- Original Credit Enhancement- Current Currency	21.57% n/a Sterling	21.57% n/a US Dollars	21.57% 79.54% Starling	21.57% 29.14% US Dollars	21.57% 79.14% Euro	13.20% 62.92% Sterling	13.26% 62.93% Euro	7.66% 52.00% Shering	7.66% 52.00% Euro	4.20% 45.30% Starling	4.29% 45.39% Euro	2.15% 41.25% Starting	2.15% 41.25% Euro	0.00% 0.00% Sterling	0.00% 0.00% Starting	0.00% 0.00% Starling	0.00% 0.00% Sterling	0.00% 0.00% Starling
Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment	nia nia 0.000 0.000 0.1157% 51157% 521600,000,000,00 5216,000,000,00 5216,000,000,00 5216,000,000,00 5216,000,000,00 620,0000 620,000 620,000 620,0000 620,000 620,0000000000	\$255,000,000.00 \$0.00 \$0.00	21 million 2016 23.2477 51.660 21.57% 73.44% 51.600 51.0000 51.0000 52.0001 52.00001 52.0001 52.0001 52.0001 52.0000000000000000000000000000000	2.1 Malleri, J./014 3.3.477 51.680 31.27% 73.14% SUD Cohene 52.02 (All Cohene 52.0	21 Materia Janie 21 Jan 21 J	21 (MILL) 21 100,000 100,000 123,000,000,00 123,000,000,00 123,000,00 123,000,000,00 123,000,000,000,000,000 123,000,000,0	100.000 13.20% 62.20% Euro 68.000.000.00 68.000.000.00 68.234.00 64.234.00 0.4000% 0.4000% 0.43234.00 0.28700% 0.28700% 0.28700%	£12,000,000.00 £12,000,000.00 £12,000,000.00	651,000,000.00 651,000,000.00 651,000,000,00	21 Match 20% 100,000 100,000,00 23,26% 54,26% 54,000,000,00 56,000,000,00 56,000,000,00 56,000,000,00 56,000,000,00 52,1104,00 1,5500% 0,58500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,59500% 0,5950% 0,59500%	21 March 20% 91 100.000 4.25% 4.25% 620.500.000.00 620.500.000.00 620.500.000.00 613.465.55 3 month Euribou Annal550 1.5000% 413.386.55 1.3870% 0	21 Match 20% 100,000 100,000 2,155, 3,155, 5,257, 5,257, 5,200,000,00 112,000,000,00 112,000,000 112,000 112,000,000 112,00	21 Match 20% 100,000 100,000 2,555 4,255	00 0.000 0.005 0.005 50.00 0.005 0.005 0.005 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.00005 0.000 0.00005 0.000 0.00005 0.000 0.00005 0.00005 0.00005 0.00005 0.000 0.0000 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 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.000000	01 0.000 0.001 0.001 5840 50.0	nt 0.000 0.000 0.005 0.005 52.00 63.	ni 0.000 0.001 0.00% Starling 0.00% 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%	6.000 6.000 0.000 5.000 5.000 6.000 6.000 2.000 2.000 2.000 2.000 3.75000 0.58500 6.000 0.58500 6.000 0.58500 4.25500 4.25500
Total Principal Payments Total Interest Payments Reference Rate	60.00 60.00 3 month 6 libor	\$0.00 \$0.00 US \$ libor	£1,833,700.00 £117,647.00 2 month £ libor	\$10,400,747.00 \$664,416.06 US \$ libor	62,075,415.00 617,965.35 3 month Euribor	£0.00 £57,472.40 2 month £ libor	610.00 649,334.00 2 month Europor	£0.00 £42,516.00 2 month £ libor	CLOO CERL,565.60 2 month Euribor	£0.00 £21,104.00 2 month £ libor	60.00 6113,685.95 3 month Euribor	£0.00 £129,794.20 3 month £ libor	60.00 659,394.83 3 month Eurbor	20.00 20.00 2 month £ liber	20.00 20.00 2 month £ libor	60.00 60.00 2 month £ libor	20.00 20.00 3 month £ libor	20.00 20.00 3 month & libor
Day Count Convention Relevant Margin Coupon Reference Rate	Actual/365/366 0.05000% 0.58500%	Actual/360 0.05000% 0.56950%	Actual/265/266 0.22000% 0.58500%	Actual/260 0.22000% 0.56650%	Actual/360 0.24000% -0.12300%	Actual/365/366 0.42000% 0.58500%	Actual/360 0.42000% -0.12200%	Actual/365/366 0.84000% 0.58500%	Actual/360 0.82000% -0.12200%	Actual/365/366 1.50000% 0.58500%	Actual/360 1.50000% -0.12300%	Actual/365/366 3.74000% 0.58500%	Actual/360 3.64000% -0.12300%	Actual/365/366 0.24000% 0.58500%	Actual/365/366 0.42000% 0.58500%	Actual/365/366 0.94000% 0.58500%	Actual/365/366 1.500075 0.5850075	Actual 265/266 2.74000% 0.58500%
Coupon Amount Current Coupon Current Document Recented	0.63500%	\$0.00 0.61950%	£117,447.00 0.80500%	\$664,416.06 0.78950%	617,965.35 0.10700%	£57,472.40 1.00500%	649,334.00 0.28700%	£42,516.00 1.42500%	488,566.60 0.68700%	£31,104.00 2.08500%	4113,685.95 1.36700%	£139,794.20 4.32500%	459,394,83 3.50700%	0.82500%	1.00500%	£0.00 1.42500%	2.08500%	4.32500%
Cumulative Interest Shortfall Original Weighted Average Life (Using Pricing CPR)	0.55		0 2.76 Class N VFN N/A	2.76	2.76	0 5.18	5.18	5.18	0 5.18	0 5.18	5.18	0 5.18	5.18	õ	0	ō	ō	ō
International Securities number Original Principal Bialance (VFN Drawdown 06/June/2011) Tatel Benkerse Release active securement	0.55 <u>Class X VTN</u> NA £101,218,482.00 £171,647,082.00	0.55 <u>Class L VFN</u> NR 617,830,500.00 £0.00	N/A 62,000,000.00 62,000,000.00															
Total Ending Balance subsequent to payment (Including Deferred Interest	m £171.647.082.00	40.00	62,000,000.00															
Total Principal Payments Total Interest Payments Reference Rate	ED.00 Gitt Yald	00.03 00.03 ala	62,000,000,00 50,00 223,14 3 month 5 lbo Actual/165/366 0.5500 6233,14 0.050005 0233,14 0.050005 0233,14 0.050005															
Day Court Convention Relevant Margin Coupon Relevance Rate	Actual/Interest days"Periods n/a 2.63270%	Actual/365/366 n/a 6.00000%	Adual/265/266 -0.50% 0.58500%															
Tatal Biogening Balance prior to payment Tatal Chally Balance prior to payment (Including Defende Insense Tatal Priorge Bayments Tatal Henne Physics Regiona Data Balance Mangel Capato, Reference Data Capato, Reference Data Capato	E0.00 Git Yield Actual/Interest day/Priods n/a 2.02795 E0.00 2.022795 E0.00	60.00 60.00 80.00 80.00 80.00 80.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 80.000	£222.14 0.08500% p.9															
Currency is which the portfolio data is reported																		
Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans Original Total Value of Residential Mortgage Loans	6,795 3,571 5839,622,045																	
Exercise is which the poshbo date as reported Conject Trait Number of Resident Mangapa Leans Convert Trait Number of Resident Mangapa Leans Convert Trait Number of Resident Mangapa Leans Convert Leans Verbale Relie Convert Leans Verbale Relie Convert Leans Verbale Relie Convert Leans Verbale Relie Convert Leans Verbale Relie Weighted Annual Perror Relie (In Religi I the word of the pointed Weighted Annual Perror Relies (In Religi I the relies of the pointed Weighted Annual Perror Relies (In Relies of I Transaction Class Weighted Annual Perror Relies (In Relies of I Transaction Class	Starting 6,795 1,571 620,9622,945 82,105 70,895 6,049 2,549 0,5 Years 21,87 Years																	
Weighted Average Interest Rate (pre Swap) at the end of the period Weighted average seasoning at Transaction Obse Weighted average Term to maturity of the pool at Transaction Obse	2.54% 0.5 Years 21.87 Years																	
		Current Period	% of Total Balance	Original Balance	At lessance	% of Original Balance												
Definition of the control of procession of 1037 er 3 100 min Arman 2017 er 4 100 min Arman 501 er 6 100 min Arman 501 er 6 100 min Arman 501 er 7 100 min Arma	Total Batance 12,043,674 14,742,562 7,735,484 4,556,505 2,556,862 9,553,576 9,553,576 9,553,576 9,553,772 6,134,555	No 50 121 61 39 32	% of Total Balance 2.69% 3.51% 1.29% 1.09% 0.89% 0.60% 2.22%	Original Balance 29219.248 9255.561 5.415.708 4.241,644 1.612,108 1.522,002 1.300,205	No 227 89	<u>% of Original Balance</u> 2.495 1.595 0.625 0.595 0.595 0.595												
2.01 ca 4 Montha in Arman 4.01 ca 5 Montha in Arman 6.01 ca 5 Montha in Arman	4,526,626 3,729,576	29 32	1.02%	4,241,644 1,612,108	29 15	0.51%												
> 6 Montha Total Delinquencies -A loan is classified as 'delinquent' if the arream balance is	9,353,772 54,245,556	69 404	2.22%	1,300,305 52,566,579	14 454	0.15%												
Balance of the performing Loans	1 greater than zero as al the date of the ci 366,012,270	catarara report																
Balance of the performing Loans Not Loanse Reported during the period Cumulative Net Loanse Average Loas Serverity for the current period	126,277.19 26,429,030.24 45,62%																	
Average loss severity since transaction close <u>Curtemotions Resourcession</u> Cutatanding Possessions at the start of the period Number of repossessions during the period	23.22% Total Principal Balance £449,323.71	Na S	% of Total Balance															
Outstanding Possessions at the end of the period	£175,062.95 426,310,990.32	0 2 3,600	5 of Total Balance 0.11% 0.00% 0.04%															
Outstanding Possessions at the end of the period Residential Mortgage Loss Principal Balance at Start of the period Reputchases/Buy Backs during the period <u>Residential Mortgage Loss Principal Balance at end of the period</u> <u>Delocinal Downeer Pairs</u>	366,012,270 136,277,59 26,220,00,28 45,055 32,225, Tetal Prioteal Subar 646,250 26,00 6175,022,95 426,210,980,32 422,202,06 0,215	2 2,600 - 2,671	0.00%															
Outstanding Possessions at the end of the period Residerable Montgage Laos Principal Balance as Start of the period Repurchases Buy Backs during the period Residerable Montgase Laos Principal Balance at end of the period Principal Payment Rate Annualised PSE Second Balance on months principal exempet rate		9 2 3,60 - 2,571	0.005															
Outstanding Possessions at the and of the period Read/erral Norges Law Princip Materica at Tax 10 the period ReportAnaeu Buy Macks during the period Residential Workses Leaw Principal Baharos at and of the period Principal Payment Rea Honorabias OPP Search (Based on monthly individual survey) and Consultative Principal Baharos of all Properties Sold Principal Readows of Properties Sold Principal Associations of Principal Consultative Principal Baharos of all Properties Sold	422 302 202 40 0.91% 10.47% 577,556,504 22 5276,767,61 115	0 2 3.60 2.571			At lissuance													
Outstanding Possessions at the and of the period Read/erral Norges Law Princip Materica at Tax 10 the period ReportAnaeu Buy Macks during the period Residential Workses Leaw Principal Baharos at and of the period Principal Payment Rea Honorabias OPP Search (Based on monthly individual survey) and Consultative Principal Baharos of all Properties Sold Principal Readows of Properties Sold Principal Associations of Principal Consultative Principal Baharos of all Properties Sold	422 302 202 40 0.91% 10.47% 577,556,504 22 5276,767,61 115	0 2 3.600 3.571 Current Pariod 91 222		Original Balance 201777 068 47.207325	At lessance No 171	% of Original Balance 2.47% 5.62%												
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Outstanding Possessions at the and of the period Read/erral Norges Law Princip Materica at Tax 10 the period ReportAnaeu Buy Macks during the period Residential Workses Leaw Principal Baharos at and of the period Principal Payment Rea Honorabias OPP Search (Based on monthly individual survey) and Consultative Principal Baharos of all Properties Sold Principal Readows of Properties Sold Principal Associations of Principal Consultative Principal Baharos of all Properties Sold	422 302 202 40 0.91% 10.47% 577,556,504 22 5276,767,61 115	0 3.60 		Octopinal Balance 30,777,508 42,207,350 42,250,150 42,250,150 44,451,50 52,654,50 24,957,500	At Insuences 177 466 100 268 100 469 469 100 100 469 100 100 100 100 100 100 100 100 100 10	5. of Original Balance 2.475 5.4275 13.295 1.275 1.1275 4.225 28.295												
Outstanding Possessions at the and of the period Read/erral Norges Law Princip Materica at Tax 10 the period ReportAnaeu Buy Macks during the period Residential Workses Leaw Principal Baharos at and of the period Principal Payment Rea Honorabias OPP Search (Based on monthly individual survey) and Consultative Principal Baharos of all Properties Sold Principal Readows of Properties Sold Principal Associations of Principal Consultative Principal Baharos of all Properties Sold	422 302 202 40 0.91% 10.47% 577,556,504 22 5276,767,61 115	0 3.00 3.00 3.01 3.01 3.01 3.01 3.01 3.0	<u>5. of Balance</u> 2. 45% 3. 35% 1. 22% 1. 22% 1. 22% 3. 37% 2. 25% 4. 25% 6. 27% 6. 27%	Celgical Balance 20777 568 202777 568 2020 100 2020 100 2020 202	Al Insunce No 171 466 803 90 91 93 941 465 130 941 130 927 564	<u>5 ∉ Orgina Balance</u> 5.4% 5.4% 3.3% 4.2% 4.2% 4.2% 4.2% 6.4%												
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Description of the science of the sc	132.0 200 1000 0.002 0.002 0.002 0.002 0.002 0.002 0.002 0.002 1.002 0.002	367 3.571 157 677 674 634 631 551 383 482 383 482 383 200 3.354	S. of Battery 2 and 2 a	85.442.2845 853.442.2845 <u>Ordelinal Balanco</u> 3.145.259 2.3465.541 71.272,150 100.246.584 100.270.688 100.270.588 100.270.570.588 100.270.570.588 100.270.570.570 100.270.570 1	No. 166 618 1,157 1,157 1,170 756 981 847 54 16 6,765	<u>% of Orional Balance</u> 0.37% 0.282% 0.49% 14.19% 14.19% 12.35% 23.64% 25.65% 2.45% 1.82%												
Description of the science of the sc	132.0 200 1000 0.002 0.002 0.002 0.002 0.002 0.002 0.002 0.002 1.002 0.002	367 3.571 157 677 674 634 631 551 383 482 383 482 383 200 3.354	S. of Battery 2 and 2 a	85.442.2845 853.442.2845 <u>Ordelinal Balanco</u> 3.145.259 2.3465.541 71.272,150 100.246.584 100.270.688 100.270.588 100.270.570.588 100.270.570.588 100.270.570.570 100.270.570 1	No. 166 618 1,157 1,157 1,170 756 981 847 54 16 6,765	<u>% of Orional Balance</u> 0.37% 0.282% 0.49% 14.19% 14.19% 12.35% 23.64% 25.65% 2.45% 1.82%												
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Henderschaft und eine der Bereiten der Bestehen der Beste		्रा ये होते. 			80000000000000000000000000000000000000													
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Network of the second s		នេះ 			ter a free and the second s Second second													

	issuar Priority of Payments Available Revenue Receipts	21 March 20	a 2016 Available Principal Receipts		
	Hevenue Heceipts from Mortgage Holders Swap Receipts Interest on GIC accounts	£3,412,158. £0,	toe su Principal Receipts from Mortgage Hold E0.00 Income surplus/Income retained for un 134.00 Reception balance retained for the in-	6 60,747,140.3 c - 6759,324.2 c - 610	
	From the Discourt Reserve From Principal Receipts to cover Liquidity Shortfall			2567,941.85	
	Credit from General reserve Principal Recoveries	17,915,670.0 £759,324.3	170.00 324.23		
	Lik Git Income Less: Income Retained	103 103	60.00		
	Total	22.104.287.3		8.657.663.63	
	Revenue 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	
	(2) Servicer Fees/ Cash Manager Fees/Account Bank Fees (4) Anounts due under the Liquidity Facility agreement	199,725.0 5.848.7	725.09 (4) Principal paid to B note holders 148.77 (5) Principal paid to C note holders		
	(5) Class A Note Interest (5) J1 VFN Interest Excense				
	(5) (i) Fixed Interest / Basis Rate Swap Payments	7,943.0	343.08 (7) Principal paid to K VFNs note holders (8) In respect of Subordinated Loan		
	(6) Third Party Fees (7) Class M Note Interest	30,694.3 191,154.3	194.32 principal 154.32 Retained Principal	101,204.49	
	(7) J2 VFN Interest Expense (8) Class B Note Interest				
	(8) J3 VFN Interest Expense (9) Class C Note Interest				
	(10) Class D Notes	192,580.9			
	(10) 25 VPN Internet Expense (11) Maximum Required Amount (20) Frances Internet	17,915,670.0	170.00		
	(13) Expense loan principal repayment (14) Swap termination fee	-	-		
	(15) Fees , cost and expenses not covered by Admin agreement fees show		352.99		
	(16) Amounts due in relation to the subordinated loan (17) Company profit	204,236,2 53,940,4	236.20 340.47		
	(18) Retention if expense loan condition is true (19) K VFN Interest				
	(20) K VHN principal repayment (20) L VFN Interest				
	(23) L VFN principal repayment (24) DPC Cash Payment	2,307,171.5	171.55		
	Additional Information as at the most recent IPD	21 places 30	a 2016		
	Closing Expense Loan Balance Applied Principal	ED.1 ED.657,663.1	60.03		
	Retained Principal Loss Provision	£101,204. £2,993,130.	204.49 130.16		
	Uncovered Shortfall Income Retained	103 103	00.03		
	Conset in quarter as to bonds issued Currentative losses as % bonds issued	3.172	1.172%		
	Bonds outstanding as % of original bonds issued Sones outstanding as % of original bonds issued	51.25	51.25%		
	Excess Spread preceding Uncovered Shorthall Incrumined Excess Spread following Lincovered Shorthal Demonstrates	62,599,701	701.21		
	Annualised Excess Spread preceding Uncovered Shorfall Percentage	e 2.46 c17.015.6701	2.40% 670.00		
	Beginning Reserve Account Balance Tinding Reserve Account Balance	£17,915,670.1 £17,915,670.1	670.00 670.00		
	Change in the Reserve Account Balance Target Reserve Account Balance	£0.1 £17,915,670.1	£0.00 £70.00		
	Available Liquidity Drawing Amount start of period Facility Amortisation				
	Drawings under Liquidity Facility Available Liquidity Drawing Amount and of period	£01 £12,811,9813	60.00 901.54		
	Make Whole Ledger Original Balance Make Whole Ledger Period Start Balance at the IPD	61,374,976.3	976.91		
	Intelle Whole Ledger Top Up During the Cosector Hend Make Whole Ledger Transfers to Principal Receipts on Calculation Date	tate £557,941.1	941.85		
	UK Gits	000000000000000000000000000000000000000	105.0		
ta mata hai _ 1000 1000 1000 1000 1000 1000 1000 100	Description IK Git Nominal Amount	LIKT 5 00/07/20 \$158 200 000 0	07/2018		
	Coupon received in collection period Total Coupon received to date	£0.1 £30.651.752	£0.00 752.72		
		21 March 20	a 2016		
a para a a a a a a a a a a a a a a a a a		429,957,97	57,978		
a para a a a a a a a a a a a a a a a a a	Morigages Provisions Retained Principal	(2,993,13 101,20	83,130) 21,204		
	Total principal assets				
na marka na	Total Liabilities - Notes	427,066,05	6,052		
na marka na	Seal Participant Information				
	Administration Web address	Platform Funding Ltd (PFL)	L)	Cash Bond Administrator Web address	Platform Funding Ltd (PFL)
an de la fait de la fa		Western Mortgage Services Lt	en Lid (WMS)		Co-operative Bank pic
na in particular de la construcción de la construcc		and while or of			Mollow concentration or drived
na in particular de la construcción de la construcc	Trutine Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bank plc HSBC Bank USA, N.A
an a	Lead Arrangers	The Royal Bank of Scotland, J	nd, JPMorgan Chase		
an a	Seal Triggers	Incider	Rating Tripparts (MIT)	Current Paties MEX	Sector .
en bie				S-Termy L-term	
Image: Deal Abs Image: Dea	Currency Swaps (S &Es)		S-term rating below P-1(Mdys), F1 (Fisch)	Fach: F1+, AA-	Satisfied
An ange and an ange and ange ange ange ange ange ange ange ange	Liquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Flich	Not Prime(Mdys), B(Fitch) S-Term/ L-term	Breached
Count Base after the table the Product of target the spin of table the Product of target target the spin of table the table the target target the spin of table the target t	Rasis Swop	PMorgan Chase N.A	L-term rating below A2(Moody's), A(Flich) S-term rating below P-1(Mdys), F1 (Flich)	Mdys: P-1, Aa3 Fach: F1+, AA-	Satisfied
Count Base after the table the Product of target the spin of table the Product of target target the spin of table the table the target target the spin of table the target t	Internal GIC Account	The Co-operative Bank	S-term rating below P-1 (Mdys), F1+ (F8ch)	S-Term Not Prime(Mdys), B(Fitch)	Greached
a da a dag bang pad a 1 faget kar 1 fasted 2005, an yar. Pa kasa kar geland da 4 far 1 fakt 1 kit kar kar kar samar 26, annut yankar kat fakt har 1 1 2 (21) - Annua	External GIC Account**	Bark of New York Melon	S-sem rating below P-1 (Mdys), F1+ (Fach)		Switched
a da a dag bang pad a 1 faget kar 1 fasted 2005, an yar. Pa kasa kar geland da 4 far 1 fakt 1 kit kar kar kar samar 26, annut yankar kat fakt har 1 1 2 (21) - Annua	Back up Cash Manager Back up Servicer	Citbank N.A. London Branch	inch.		
Name And	pand up another				there have all the black
Can all the second seco	TAS a result of the rating downgrade of Royal Bank of Scotland (RBS) is	 sat year, the issuer has appointed 	ormed stars of New York Mallon as the new exten	na un account provider with	tect trom 11.04.2013
Can all the second seco					
Can all the second seco	Information Sources Point Contact		Platfon Randika Vithanad		
Can all the second seco	Email Telephone		+44 (0) 161 201 780		
Can all the second seco	Fax Address	The Co-operative Bank	+64 (0) 101 903 358 Bank, 17th Floor, Miler Street , Manchester, M60 0		
en in development in tek for other DFL sources due na web comparison conformation access and on other sources and othere	Reports Learnard Challeng Loan Level Data and Liability Modelling Report Preparacy		Biomberg or http://www.c https://boeportal.co.uk//heco-cperativebar Movin		
The discusser constitution as offer of auctionalises for such as the United Boars or alianese and an exactly. Relations should not be placed on the information herein herein herein herein and any entities to placed or and inclusion of the any other any other purposes or take of security. Relations should not be placed on the information herein herein herein any entities to placed or and notes (or discussion) and any purposes.		ries who are marked counter when w	sacras	and or relied upon he advector	element for such home co-
herher to buy, hold or sell notes (or other securities) or for any other purpose.	defined by the rules of the Financial Conduct Authority). Nothing in this do Nothing in this document constitutes an offer of securities for sale in the U	is document is, or is to be construed the United States or elsewhere	trued as, an offer of or invitation to subscribe for, u	nderwrite or purchase securiti	e in any jurisdiction.
	This report is for information purposes only and is not intended as an offer decision whether to buy, hold or sell notes (or other securities) or for any or	offer or invitation with respect to the any other purpose.	o the purchase or sale of security. Reliance should	I not be placed on the information	on herein when making any
e co-operative hank					
	The co-operative bank				