Leek Finance Number 19 PLC	1																		
main Book Exchange Lating Paciality Date Rapporting Provide Share Takes Rapporting Provide Share Bank Lage Manahy Share Research Constructions Interest Payment Date Provide Quarticity Hearts Physical Date Mark Toward Payment Date	Leek Finance Number 19 FLC London 31 October 2016 01 September 2016 30 September 2016 21 December 2038																		
Publishing Date Reporting Period Start Date Reporting Period End Date	21 October 2016 01 September 2016 20 September 2016																		
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Roat Hecen / Curren Cuartery Interest Payment Date Previous Quarterly Interest Payment Date Next Interest Payment Date	21 September 2016 21 June 2016 21 December 2016																		
Parks and programmers the second seco	Class Ata	Class Atb	Cises A2a X50294479778 AAA/Aaa/AAA Aaa 21 June 2016 21 September 2016 52	Class A2b X5025440062 AAA.34ax/AAA Aaax/AAA 21 June 2016 21 September 2016 92	Class A2c X30294482483 AAA,XaaXAA AaaXAA 21 June 2016 21 September 2016 52	Class Ma V5024483614	Class Mc	Class Ba VS/026484778	Classific x 5000aaa60772	Class Ca	Class Cc	Class Da	Class Cr >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Class J1 VFN	Class J2 VFN	Class J3 VFN	Class J4 VFN	Class JS VFN	
Original Ratings (S&P/ Moody's/Fitch) Current Ratings (Moody's/Fitch)	AAAJAaaAAAA ala	Class Afb X50234475867 AAA.JkaskAAA n/a n/a n/a n/a n/a	AAA./Aaa/AAA Aaa	AAA.Maaa/AAA Aaaa/AAA	AAA./Aaa/AAA Aaa/AAA	Class Ma X50234402614 AAIA20AA AaaAAA 21 June 2016 21 September 2016 92	AA/As2/AA Ass/AAA	A/A2IA Aaa/AAA	A/A2/A Aaa/AAA	An1(AAA	Aa1/AAA	00/0x3/00 A1/AAA	ALIAA	nit nit	nir nir	nir nir	nir nir	olt olt	
Quarterly Interest Accual Stati Date Quarterly Interest Accual End Date Note Interest Accual period	nia nia	n/a n/a	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 92	21 June 2016 21 September 2016 3 92	1 September 2016 5 92	1 September 2016 2 92	1 September 2016 92	nit nit	air air	100 100 100	nir nir	ol: ol:	
Previous factor Current factor	0.000	0.000	49.791 47.808	49,791 47,808	49.751 47.808	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000 100.000	0.000	0.000	0.000	0.000	0.000	
Credit Enhancement- Current Currency	na Starting	n/a US Dollars	83.00% Starling	83.00% US Dollars	B3.00% Euro	66.00% Starling	66.00% Euro	S4.54% Starting	54.54% Euro	47.58% Starling	47.58% Euro	43.27% Starting	43.27% Euro	0.00% Sterling	0.00% Starling	0.00% Starting	0.00% Sterling	0.00% Sterling	
Total Beginning Balance prior to payment Total Ending Balance subsequent to payment	00.03	\$215,000,000,00 \$0.00 \$0.00	£54,770,100.00 £52,588,800.00	\$310,745,631.00 \$298,369,728.00	659,520,960.00 659,520,960.00	£23,000,000.00 £23,000,000.00	458,000,000.00 458,000,000.00	£12,000,000.00 £12,000,000.00 £12,000,000.00	61,000,000.00 61,000,000.00	£5,000,000.00 £5,000,000.00	<pre>€22,900,000.00 €32,900,000.00 €32,900,000.00</pre>	£13,000,000.00 £13,000,000.00	65,700,000.00 65,700,000.00 65,700,000.00	20.00 20.00 20.00	60.00 60.00 60.00	60.00 60.00	00.02 00.02	00.02	
Total Principal Payments Total Interest Payments Reference Rate	00.00 00.00 2 month £ libor	\$0.00 \$0.00 US 5 libor	£2,181,300.00 £111,210.00 3 month £ libor	\$12,375,903.00 \$686,447.59 US \$ libor	62,468,825.00 60.00 2 month Euribor	60.00 658,265.90 2 month £ libor	© 00 © 5,934.80 3 month Euribor	60.00 643,068.00 2 month £ libor	60.00 672,333.30 2 month Euribor	60.00 631,488.00 2 month £ libor	©.00 €103,835.69 3 month Euribor	£0.00 £141,421.80 3 month £ libor	60.00 657,797.50 3 month Eurbor	20.00 20.00 2 month £ liber	60.00 60.00 2 month £ libor	20.00 20.00 2 month £ libor	20.00 20.00 3 month £ libor	00.03 00.03 2 month 2 libor	
Day Count Convention Relevant Margin Counter Defenses Date	Case As XXXXXX4444 XXXXXXX4444 AXXXXXXXXX 000 000 000 000 000 000 000	- na 0.000 1.1.5% US Dolans 5215.000 5.00 US Dolans 5.00 US Status 4.00 US Status 6.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.000 0.155 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	2012 magazeria (m. 2012) 2012 magazeria (m. 2017) 2017 magazeria (m. 20	2 1 Separahar 2016 4 00 47 000 21.57% B3.00% B3.0% 53.15.04% 53.15.04% 53.27% 53.27% 53.27% 53.27% 54.27% 53.27% 54.27% 55.27%	1 Sapamater 2012 47 308 47 308 57 308 51 20% 61 2000000 61 25 000000 61 25 000000 61 25 000000 61 25 000000 61 2000000 61 20000000 61 2000000 61 200000 61 2000000 61 200000 61 2000000000 61 20000000 61 20000000000 61 2000000000000000000000000000000000000	21 Supartiel 2016 50 100.000 10.000, 10.000, 56.000, 520,000.000,00 520,000.000,00 520,000.000,00 520,000.000,00 520,000,000,00 520,000,000,00 520,000,000 520,000 520,000,000 520	Class Mc 30202444349 Al Alacida 21 September 32 100,000 112,000 100,000 112,000 100,000 112,0	Class Ba AR2A AR2A AR2A AR2A AR2A AR2A AR2A AR2	Classific X32324486072 AX24A 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 2 aba04AA 4 aba0AA 4 a	Class Cs 3503946763 BBI:BuschBBD Ast16AA 21 September 2216 22 100,000 4 205, 4 72,555 6,000,000,00 6,000,000,00 6,000,000,00 5,000,000,00 3 memb E Boo Cs,200,000,00 23,7488,00 23,27875, 24,27875,	Class Cc XS223446475 DBBBmax30BB AntINAA 21 June 20% 15 Sphereber 2016 22 100.000 4 20% 4 20% 4 20% 4 20% 4 20% 5 200.000.00 4 20% 5 200.000.00 4 20% 5 200.000.00 4 20% 5 200.000.00 4 20% 5 2	Class Ds X50024406559 213402016 413404 213402016 154ptmeber 2016 20 100,000 2,15% 4,27% 4,27% 4,27% 4,27% 4,27% 4,27% 5,26000,000 2,144,2180 3,3746005 6,44,22180 4,327815	Actual/360 3.64000%	0.000 0.005 0.005 5.000 80.000 80.00 80.00 80.00 80.000 80.000 80.00 80.000 80.00000000	nin 0.000 0.00% 0.	0.000 0.00% 0.00% 5.84fing 60.00% 60.00% 60	nt 0.000 0.000 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 0.00 0.00 0.00 0.00 0.00 0.00% 0	0.000 0.00% 0.00% 5.00% 0.00% 0.00 0.00	
Cospon Amount Current Coupon	£0.00 0.63781%	\$0.00 0.69440%	£111,210.00 0.80781%	\$686,447.59 0.86442%	60.00 -0.02500%	£58,265.90 1.00781%	626,934,80 0.15500%	£43,068.00 1.42781%	672,333.30 0.55500%	£31,488.00 2.08781%	€103,835.69 1.23500%	£141,421.80 4.32781%	657,787.50 3.37500%	£0.00 0.82781%	£0.00 1.00781%	£0.00 1.42781%	£0.00 2.08701%	£0.00 4.32781%	
Current inserved shorthall Currentiative Interest Shorthall Original Weighted Average Life (Using Pricing CPR)	ě	0.55	0	2.76	0 2.76	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0 5.18	0	0	0	0	0	
Issue 6th June 2011 International Socialities number Original Driverias Balances (ADA Dreawhen) 06/ Issue/2011	0.55 <u>Classe K VPN</u> NRA £101,218,482.00 £169,967,082.00	0.55 Class L VPN NA 617,820,520.00 £0.00	Class N VFN N/A																
Total Beginning Balance prior to payment		00.03	£2,000,000.00 £2,000,000.00																
Total Ending Balance subsequent to payment (Including Deferred Interes Total Principal Payments Total Interest Payments	n) £169,957,082.00 £0.00	00.03 00.03 00.03	62,000,000.00 60.00 782.58 3 month 6 libo Actual/365366 0.527315 6792.58 0.0673115 ph																
Ratemose Rate Day Court Convention	60.00 GR Yield Actual/Interest day VP Widt 02.0270% 60.00 2.02270% 60.00 2.02270%	n/a Actual/365/366	3 month £ libor Actual/365/366																
Coupon Reference Rate Coupon Amount	2.63270% £0.00	6.0000% 00.03	0.58781%																
Taal fording Bankers in the sequence to purpose Taal Principal Payments Taal Principal Payments Bankerson Hauppen Caupon Subtences Rate Caupon Subtences Rate Rate Caupon Subtences Rate Rate Rate Rate Rate Rate Rate Rate	2.63270% £0.00	10:00 10:00 nb Actual/265/366 nb 6:000075 6:000	0.00781% No																
Currency in which the portfolio data is reported Original Total Number of Residential Montance Loans	Starting 6.795																		
Current Total Number of Residential Mongage Loans Original Total Value of Residential Mongage Loans	2,436 £839,622,845																		
Current Ride 10-Value Ratio Current Loan to Value Ratio Weighted Average Interest Rate at Transaction Close	82.10% 73.80% 6.04%																		
Currency in substrate portation data in appoint Corper 1 for Number of Resident Margage Laten Corper 1 for Number 2 for Number 2 for Number 2 Corper 1 for Number 2 for Number 2 for Number 2 Corper 1 for Number 2 for Number 2 for Number 2 Corper 1 for Number 2 for Number 2 for Number 2 Number 2 for Number 2 for Number 2 for Number 2 Number 2 for Number 2 for Number 2 for Number 2 for Number 2 Number 2 for Number 2 for Number 2 for Number 2 for Number 2 Number 2 for Number 2 for Number 2 for Number 2 for Number 2 Number 2 for Number 2 for	5ar-ling 6,792 3,436 8236,822,845 82,965, 73,865, 6,04% 2,22%, 0,5 Year 2,1 67 Year																		
Delawarcy Band (excluding providence)		Current Period	S. of Tabul Science	Original Parlament	At leasance	To of October Parlance													
Continuences Based (ne chasting passanalosse) CoT - c - Mantha in Arman CoT - c - C - C - C - C - C - C - C - C - C	Total Balance 10, 550,054 16, 668,228 4, 825,370 4, 827,281 1, 922,687 1, 922,687 2, 924,427 2, 924,427 2, 924,427 2, 924,4267 2, 924,426 2, 924,427 2,	No 80 125 56 37 25 13	5: of Total Balance 2:495 4:1995 5:595 0:3695 0:3695 0:3695 0:3695 0:3695	Original Balance 25,219,248 8,255,540 5,415,700 4,241,544 1,512,100 1,522,002 1,300,305 57,560,55	No 227 89 49 30 15	5. of Original Balance 3.495 5.505 0.655 0.515 0.515 0.515 0.555													
2.01 <= 3 Montha in Armans 3.01 <= 4 Montha in Armans 4.01 <= 5 Montha in Armans	6,250,370 4,827,281 2,417,976	56 27 25	1.54% 1.12% 0.84%	5,415,708 4,241,644 1,612,108	49 39 15	0.65% 0.51% 0.19%													
5.01 <= 6 Months in Armans > 6 Months > ====================================	1,293,687 9,534,307	12 77	0.34%	1,522,002 1,300,305	11	0.19%													
	s greater than zero as at the date of the colo	412 ateral report	12.00%	52366.579	454	9.00													
Balance of the performing Loans Net Loases Reported during the period Completies Net Loases	352,063,103																		
Average Loss Severity for the current period Average loss severity since transaction close	26,546,921.76 0.00% 23,22%																		
Outstanding Responsesions at the start of the period																			
Number of repossessions during the period	£191,104.45 £347,905.76	<u>No</u> 3 2	% of Total Balance 0.05% 0.09%																
Number of repossessions during the period Outstanding Possessions at the end of the period Residential Mortgage Loan Principal Balance at Start of the period Repurchases/Bay Backs during the period	Total Principal Balance 6191,104.45 6347,906.76 6540,436.61 410,056,857.80	3 2 3,450 -	5: of Total Balance 0.05% 0.09% 0.12%																
Interview of the performing Lanes. Interview of the performance lanes. Constants Net Lanes. Average Load Service for the carent period. Constantion of the service of the period. Constantion of the service of the period. Constantion of the service of the period. Constantion of the service land of the period. Residence Monogeneous Land Normal Balance are of the period.	407.100.234.82	82 3 2 3 3 450 - 3 450 - 3 450 - 3 450	5 of Total Balance 0.65% 0.09% 0.12%																
	407.100.234.82	802 2 5 2,452 - 2,455	5 of Total Balance 0.67% 0.69% 0.12%																
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 100 224 82 0.72% 8.32% 6.75,011,108.71 60.00 120 61 367 756.00	5 2,450 2,430			At insuance														
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 100 224 82 0.72% 8.32% 6.75,011,108.71 60.00 120 61 367 756.00	5 2,450 2,430		Original Balance 20.777.008 47.207.351	At Insuence 171 466	15. of Original Balance 2.47% 5.62%													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 100 224 82 0.72% 8.32% 6.75,011,108.71 60.00 120 61 367 756.00	5 2,450 2,430		Original Balance 30.777.68 47.207.355 48.400,153 27.453,150	At insuence 177 404 200 200	1. of Original Balance 2.47% 5.27% 19.37% 3.37%													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 100 224 82 0.72% 8.32% 6.75,011,108.71 60.00 120 61 367 756.00	5 2,450 2,430		01g0od Balanco 20.777.05 166.00,110 11.465.00,110 21.465.10 24.655.10 35.559.407	At laseance <u>80</u> 171 455 450 451 452 453 453	% of Diginal Balance 2.27% 16.27% 1.27% 1.27% 1.37% 1.37% 4.22%													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 100 224 82 0.72% 8.32% 6.75,011,108.71 60.00 120 61 367 756.00	5 2,450 2,430		Criginal Balances 20 207 257 102,507,558 102,502,159 122,542,140 142,544,140 315,529,207 243,847,560 243,847,560 243,947,560 243,947,177	Al Issuesce 177 466 308 308 309 100 941 401 110 2078	<u>% of Original Bulance</u> 3.0% 13.25% 13.25% 1.25% 1.15% 4.25% 3.6%													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 5022403 9774 8774 1074 1077 10774 1077 10775 10 10 10 10 10 10 10 10 10 10	5 2.431	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2493 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	Celgour Banasco 20 20 20 21 10 20 20 21 10 46 00,150 10 50 10 10 10 10 50 10 10 10 10 10 1	Af lanasted 175 403 304 305 305 304 305 305 305 305 305 305 305 305 305 305	5 of Original Balance 3.475 5.285 1.325 1.325 1.135 1.135 3.4755 3.4755 3.4755 3.4755 3.47555 3.475555555555													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 5022403 9774 8774 1077 10774 10877 1097 1097 1097 100	5 2.431	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2493 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	Original Banaco           20 20224           10 20224           10 600133           10 600133           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010           10 40010	Al Issuesce In Internet Base Base Base Base Base Base Base Base	5. of Origina Batero 2. 675 13.705 13.705 13.705 14.705 4.20													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 5022403 9774 8774 1077 10774 10877 1097 1097 1097 100	5 2.431	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2493 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	Ocgost Enteros 2017/01/201 2017/01/201 2017/01/201 2017/01/2017/2017/2017/2017/2017/2017/20	Al Insunct 177 177 180 280 280 280 281 120 287 288 480 480 480 480 480 480 480 4	5- of Orginal Balance 3-075 1-275 1-275 1-275 1-275 1-275 2-275 2-275 2-275 2-275 2-275 1-275 2-													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 5022403 9774 8774 1077 10774 10877 1097 1097 1097 100	5 2.431	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2493 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	Organi Datese 2077/021 40.00,113 71.00,014 81.00,113 71.00,014 81.00,014 81.00,014 81.00,014 81.00,014 91.	Al Insuence Man 400 400 400 400 400 400 400 40	<u>1 of Organi Balanci</u> 3.475 3.475 3.285 3.285 4.205 3.285 4.205 3.475 3.475 3.475 3.475 3.475 3.475 3.475 3.475 3.255 4.255 3.475 3.2555 3.25555 3.25555 3.25555 3.25555 3.25555 3.2555555 3.25555555555													
Principal Payment Rate Annualised PPR Speed Tassed on monthly crinicial asymptotic Cumulative Principal Balance of all Properties Sold Principal Balance of Properties Sold in Period (Incl LPA tailes) Weighted Asserge Seasoning (Montha)	407 5022403 9774 8774 1077 10774 10877 1097 1097 1097 100	5 2,450 2,430	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2493 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	200001 200000 2007/2010 2007/200 2007/200 2007/200 2007/200 2007/200 2007/200 20	A langung	<u>5 ar Orgina Balance</u> 5 del 5 del 1 del 1 del 2													
Principle for the second secon	41 00 24 50 0 25 51 00 25 0 25 51 00 25 0 21 10 25	Comme Parida 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	No of Batton 2 a dro 2 a dro 4 a dro 2 a dro	153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,150 100,246,564 110,370,688 160,370,598 160,598 160,598	6,755 165 618 1,130 1,137 1,070 735 581 847 54 16 6,765	0.37% 2.82% 8.49% 11.94% 14.95% 12.35% 20.94% 25.65% 2.45% 1.82%													
Principle for the second secon	41 00 24 50 0 25 51 00 25 0 25 51 00 25 0 21 10 25	Comme Parida 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u>% of Balance</u> 2.405 2.605 3.209 1.209 1.209 1.209 2.2495 3.209 3.200 3.209 3.2000 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3	153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,150 100,246,564 110,370,688 160,370,598 160,598 160,598	6,755 165 618 1,130 1,137 1,070 735 581 847 54 16 6,765	0.37% 2.82% 8.49% 11.94% 14.95% 12.35% 20.94% 25.65% 2.45% 1.82%													
Provide provide and the second		Come Polici Come Polici		123 222 245 Colstand Balance 3.145.259 124 255 241 105 244 254 116 253 245 116 254 254 116 253 245 116 253 245 116 255 254 116 255 254 116 255 254 116 255 254 116 255 254 116 255 254 116 255 254 117 255 255 117 255 255 11	6,765 Bar 164 1,167 1,167 1,167 1,167 1,266 6,765 6,765 1,166 1,167	0.27% 8.49% 11.54% 14.15% 20.04% 2.41% 2.41% 2.41% 2.41% 2.50% 3% of Original Statemen 22.76% 37.54% 22.76% 37.54%37.54% 37.54% 37.54% 37.54% 37.54%37.54% 37.54% 37.54% 37.54% 37.54%37.54% 37.54% 37.54% 37.54% 37.54%37.54% 37.54% 37.54% 37.54%37.54% 37.54% 37.54%37.54% 37.54% 37.54%37.54% 37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54% 37.54%37.54%37.54% 37.54%37.54% 37.54%37.54%													
Provide Provide Comparison of the Comparison of	2 00 000 0 000 000 0 000 000 0 000 000	Come Polici Come Polici		153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,150 100,246,564 110,370,688 160,370,598 160,598 160,598	6,765 Bar 164 1,167 1,167 1,167 1,167 1,266 6,765 6,765 1,166 1,167	0.27% 8.49% 11.54% 14.15% 20.04% 2.41% 2.41% 2.41% 2.41% 2.50% 3% of Original Estimato 22.76% 37.54% 22.76% 32.76%32.76% 32.76% 32.76% 32.76% 32.76%32.76%													
Proceedings of the second seco		Constantial of the second seco	±#8000     ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.254 110.250.405 110.250.468 110.250.468 125.500.467 125.500.467 125.500.467 125.500.475 125.5	6,765 844 618 1,157 1,157 1,157 1,157 4,07 4,07 4,00 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755	0.27% 0.27% 0.49% 1.40% 1.2.3% 22.6% 22.6% 22.6% 23.6% 23.6% 23.6% 23.74% 23.6% 23.74% 23.6% 23.74% 23.6%													
Proceedings of the second seco		Constantial of the second seco	±#8000     ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.254 110.250.405 110.250.468 110.250.468 125.500.467 125.500.467 125.500.467 125.500.475 125.5	6,765 844 618 1,157 1,157 1,157 1,157 4,07 4,07 4,00 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755	0.27% 0.27% 0.49% 1.40% 1.2.3% 22.6% 22.6% 22.6% 23.6% 23.6% 23.6% 23.74% 23.6% 23.74% 23.6% 23.74% 23.6%													
Proceedings of the second seco		Constantial of the second seco	±#8000     ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.254 110.250.405 110.250.468 110.250.468 125.500.467 125.500.467 125.500.467 125.500.475 125.5	6,765 844 618 1,157 1,157 1,157 1,157 4,07 4,07 4,00 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755	0.27% 0.27% 0.49% 1.40% 1.2.3% 22.6% 22.6% 22.6% 23.6% 23.6% 23.6% 23.74% 23.6% 23.74% 23.6% 23.74% 23.6%													
Proceedings of the second seco		Constantial of the second seco	±#8000     ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.254 110.250.405 110.250.468 110.250.468 125.500.467 125.500.467 125.500.467 125.500.475 125.5	6,765 844 618 1,157 1,157 1,157 1,157 4,07 4,07 4,00 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755	0.27% 0.27% 0.49% 1.40% 1.2.3% 22.6% 22.6% 22.6% 23.6% 23.6% 23.6% 23.74% 23.6% 23.74% 23.6% 23.74% 23.6%													
Proceedings of the second seco		Constantial of the second seco	±#8000     ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.254 110.250.405 110.250.468 110.250.468 125.500.467 125.500.467 125.500.467 125.500.475 125.5	6,765 844 618 1,157 1,157 1,157 1,157 4,07 4,07 4,00 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755 4,00 6,755	0.27% 0.27% 0.49% 1.40% 1.2.3% 22.6% 22.6% 22.6% 23.6% 23.6% 23.6% 23.74% 23.6% 23.74% 23.6% 23.74% 23.6%													
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Issuer Priority of Payments	21 Sectomber 2016			-
Available Revenue Receipts Revenue Receipts from Montance Holders	£2.796 VH 44	Available Principal Receipts Principal Receipts from Mongage Hol Income surplus/Income retained for u Rounding balance retained from the I	de <u>59.948</u> (50)	07
Available Revenue Receipts Revenue Receipts from Mongage Holders Savap Receipts Interest on GIC accounts	£0.00 £37,336.30	Income surplus/Income retained for u Rounding balance retained from the I	da £9,948,150. nc £153,750. ad £100,382.1	92 84
From the Discourt Reserve	£0.00 £0.00 17,915,670.00	Make whole ledger paydown	680,303-	
Promit Principal Recovering Cinedit from General reserve Principal Recovering UK Gill Income Less: Income Retained	17,915,870.00 60.00 -6153,750.92			
Total Revenue Priority of Payments	20.595.586.82	Total Principal Priority of Payments	10 282 587 3	22
(d) Terration ( Proposition Terration			10,178,429.4	
(1) Trained Security Thusse     (2) Paylog Agent Rogistar     (2) Service Feest/ Cash Manager Feest Account Bank Fees     (2) Servicer Feest/ Cash Manager Feest Account Bank Feest     (2) Class and the full Liquidity Facility agreement     (2) Lift VNI Interest Expanse     (2) II Fixed Interest Raise Swap Payments	327 446 97	<ul> <li>(2) Principal paid to A2 note holders</li> <li>(3) Principal paid to M note holders</li> <li>(4) Principal paid to B note holders</li> <li>(5) Principal paid to D note holders</li> <li>(6) Principal paid to D note holders</li> </ul>	10,1/8,429.4	
(4) Amounts due under the Liquidity Facility agreement (5) Class A Note Interest	5,665.29 596.328.01	(5) Principal paid to C note holders (6) Principal paid to D note holders		
(5) J1 VFN Interest Expense (5) (ii) Foxed Interest / Basis Rate Swap Payments		(7) Principal paid to K VFNs note holders (8) In respect of Subordinated Loan		
(6) Third Party Fees	42,406.24	(ii) In respect of Subordinated Loan principal Retained Principal		
<ul> <li>(6) Third Party Fees.</li> <li>(7) Class M Noto Stevent</li> <li>(7) J. 24 VN Nitomet Expanse</li> <li>(8) Class III Note Inferent</li> <li>(8) J. 34 VN Nitomet Expanse</li> <li>(9) Class C. Note Fanose</li> <li>(9) Class C. Note Fanose</li> <li>(9) A VN Nitomet Expanse</li> <li>(9) A VN Nitomet Expanse</li> </ul>	192,045.95		104,147.0	
(8) J3 VFN Interest Expense (9) Class C Note Interest	166,967.88			
(a) A VM Interest Expense     (10) Class D Mote     (10) Class D Mote     (10) Class D Mote     (10) A VM Interest Expense     (10) Expense basi Interest     (12) Expense basi Interest     (12) Expense basi Interest     (14) Expense basi Interest	194,820.76			
(10) JS VFN Interest Expense (11) Maximum Required Amount	17,915,670.00			
(12) Expense loan principal repayment (13) Expense loan principal repayment (14) Supense terminon fea				
(15) Fees , cost and expenses not covered by Admin agreement fees above				
Jabon (10) Anounte due in relation to the subordinated loan (10) Envention of any envelopment condition is true (10) Envention of any envelopment (20) KVM Interest (20) LVM Intere	206,607.09			
(18) Retention if expense loan condition is true (19) K VFN Interest				
(20) K. VI-N principal repayment (22) L. VFN Interest (22) L. VFN interest				
(24) DPC Cash Payment	762,470.71			
Additional Information as at the most recent IPD	21 September 2016			_
Opening Expense Loan Balance	£0.00 £0.00 £10,292,587.23			
Opening Expense Loan Balance Cloring Expense Loan Balance Applied Principal Retailand Principal Loas Physikan –	£0.00 £10,282,587,23			
Loss Provision	£104,147.82 £2,968,344.71 £153,759,92			
Loss Pondani Uconverd Dirotati Uconverd Dirotati Lossen In quanter as 'N bonds Issued Cumbario Lossen Shonds Issued Rumbari of popurias and In ponda Rumbari of popurias and In ponda Rumbari of popurias Rumbari of Lossen Rumbari of L	£153,750.92 £153,750.92 0.009% 2.1997			
Cumulative losses as % bonds issued Number of properties sold in period	2.190%			
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall	0 48.87% 5969,077.81 61,122,028.73 0.95% 1.12%			
Annualised Excess Spread following Uncovered Shortfall Percentage	£1,122,828.73 0.95%			
Anualise II cours grant balance (backwell Bortel Processing Anualise II cours grant grant grant grant grant grant grant Bagering Bortel Thermoster Bagering Bortel Bortel Barbard Charge II to Reserve Accurate Barbard Charge II to Reserve Accurate Barbard Resite Anders Statistics and Accurate Habita I statistic Statistics and a period Habita I statistics Annual Annual Haman Statistics Piel Mais What Langer Organizations and Barbard Mais What Langer Charger Bahara				
Ending Reserve Account Balance Change in the Reserve Account Balance	£17,915,670.00 £17,915,670.00 £0.00			
Target Reserve Account Balance Available Liquidity Drawing Amount start of period	E0.00 £17,915,670.00 £12,521,103.01 £305,253.18 £0.00			
Facility Amortisation Drawings under Liquidity Facility	£305,353.18 £0.00 £12,215,749,83			
Available Liquidity Drawing Amount and of period Make Whole Ledger Original Balance Make Whole Ledger Original Balance	\$2,084,495.05			
Make Whole Ledger Henod Start Estance at the IP-D Make Whole Ledger Top Up During the Collection Period Make Make Ledger Top Up During the Collection Period	£110,146,28 £0.00 £80,303.40			
Index to be Ledger Top Up because an another to takes Whole Ledger Top Up because and another Period Mark Whole Ledger Top Up because an end to the second secon	6620.442.00			
UK Gits Security International Securities number Description	GB00B1VWPC84 UKT 5 03/07/2018 £158,260,000.00			
Description UK Gilt Nominal Amount Coupon received in collection period				
Total Couson received to date Asserts and Liabilities Reconcillation as at the most recent IPD				
	\$37.608.252.72			
	21 September 2016			
	21 September 2016			
Mortgages Provisions Retained Principal	21 September 2016 410,056,858 (2,969,345) 104,148			
	21 September 2016			
Mongages Provideor Innimes Principal Totol principal asses Total Liabilities - Name	21 September 2016 410,056,858 (2.969,345) 104,148 407,191,661			
Morgania Morgania Restanted Principal Toda Principal assets Toda Participales - Notes Stall Participal (Information	21 September 2016 410,056,858 (2.969,345) 104,148 407,191,661		Cash Bond Administrator	Pladorn Funding Ltd (PFL)
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Response Reserved Reserved Resources	21 September 2016 410.006.000 410.006.000 427.016.001 427.016.001 427.016.001 427.016.001 Weather Municipal Services Ltd constrained and Weather Municipal Services Ltd constrained and Municipal Services Ltd constrained and Municipal Services Ltd Copies Rev And Scotland, JPK Transfer	logan Chase Rading Tripgers (MF) Learn ratins below A2010codvisi, A+iFite	Web address Servicer Gustantor Web address Paying Agent US Paying Agent US Paying Agent Scherry Learn Scherry Learn Mildrice PL Agi	Co-operative Bank pic
Response Research of the second secon	21 September 2016 41:00:05:325 10:54:3-345 10:54:34 427:191:061 427:191:061 Plattom Funding Lid (PFL) maximum Weather Bull Weather Eld Entry Eld Transec Lid and Alt T	lorgan Chase Rating Tripgers (MF)	Web address Servicer Gustanter Web address Paying Agent US Paying Agent US Paying Agent US Paying Agent US Paying Agent Derrest Rating MF) S-Terry Learn Middys: PJ, And Flich: PJ+, AA-	Co-operative Bank pic
Response Reserved Reserved Resources	21 September 2016 410.006.000 410.006.000 427.016.001 427.016.001 427.016.001 427.016.001 Weather Municipal Services Ltd constrained and Weather Municipal Services Ltd constrained and Copilal Bank of Sociario, JPK Transfer	logan Chaas Rating Triggans (MF) Learn ming balow A2Moodyk), A+FRic Searn ming balow P+(Moys), F+ (Pich Searn ming balow P+(Moys), F+ (Pich	Web address Service Guaranter Web address Paying Agent US Paying Agent US Paying Agent Server Lown B Farm Lown B Farm Lown B Farm Agent Server Lown B Farm Agent B Farm Agent	Co-operative Bank pic
Negative set of the se	21 September 2014 el concepto 2015/10/2016 el concepto el concepto	logan Chaes <b>Raing Toggers (MT)</b> Learn raing below A2(Moody), P.4 (File Searn raing below P-5(Mays), P.1 (File) Searn raing below P-5(Mays), P.1 (File)	Web address Servicer Gustantor Web address Paylog Agent US Paylog Agent US Paylog Agent US Paylog Agent US Paylog Agent US Part Pit-Ad STerrer L-som Middy P-1, Ad STerrer L-som STerrer L-som STerrer L-som	Co-operative Bank pic
Negative set of the se	21 September 2014 el concester 2015 (1916) el concester el concester	lorgen Chass Bairing Triggers (MrT) Learn rating baiton A2(Moody)(), A+1716 Samm rating baiton A1(Mood), P.1 (Fibra) Samm rating baiton A1(Moody)), P.11 (Fibra) Samm rating baiton A1(Moody), P.11 (Fibra)	Web Advess Servicer Guastator Web address Paying Agent US Paying Agent Server Learn France Learn Correct Learn France Learn Correct Learn Corr	Conception large pick Conception large pick Indiana summariant in a bio Holding Bank (USA) NA Sector Bank (USA) NA Sector Bank Sector Bank Sector Bank
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Negative sectors of the sector	21 Sepanser 2014 1 Sepanser 2015 1 St. (8) 2 St. (8)	Steps Chas Refer Fogers (MF) Lenn mit picker Alfbloch/G. AFFF ann mits picker Affbloch/G. FF Find Lenn mits picker Affbloch/G. FF Find Lenn mits picker Affbloch/G. FFF data mits picker Affbloch/G. FFF data (refs)	Web address         Sanciar Garanstor           Sanciar Garanstor         Web address           Paging Agent         US Paging Agent           US Paging Agent         France Lower           Linear Lower         Million Lower           All Moles: P-1, Ad-1         France Lower           Linear Lower         France Lower           Moles: P-1, Ad-1         France Lower           Moles: P-1, Ad-1         France Lower           Parter Presidents, D.FRICH)         France Lower           Parter Presidents, D.FRICH)         France Lower           Present Presidents, D.FRICH)         France Lower	Annahamad Co-sponte lang it interesting and the second sec
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	21 Segretter 491 0.002	Arrays Orans Marray Singaport MA Sama sing balaw P-Mahali (1, Arrays Sama sing balaw P-Mahali (1, Arrays Sama sing balaw P-Mahali (1, F) Sama sing balaw P-Mahal	With address           Service Garantee           Service Garantee           With address           Paring Agent           Service Control Reading Methy           Service Lower           Marker F. A.A.           Service Lower           Marker F. A.A.           Service Lower           Marker F. A.A.           Service Lower           S	Annahamad Co-sponte lang it interesting and the second sec
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