Leek Finance Number 19 PLC																		
Table Tools Exchange Lating Publishing Date Space Table Registing Proceedings and Stational Registing Proceedings and Stational Registing Proceedings Part Research Control Control Interest Payment Date Proceeding Stational Proceedings Register Date Proceedings	Leek Finance Number 19 PLC London 21 March 2017 01 February 2017 28 February 2017 21 December 2038																	
Reporting Period Start Date Reporting Period End Date	01 February 2017 28 February 2017																	
Mast Recent /Current Quarterly Interest Payment Date	21 March 2017 21 March 2017 21 September 2016 21 June 2017																	
Next Interest Payment Date	21 September 2016 21 June 2017																	
Rice Summary for the most Recent/Current (PD Independent State) (SER) (Second State) Current Statege (SER) (Second State) Current Statege (Second State) Current Statege (Second State) Current Statege (Second State) Current Statege (Second State) Provide Testing Current Statege (Second State) State (Second State) Current Statege (Second State)	Char A 5 X 50394-0 441 X 40,4,8,8,0,44 0 10 0 10 0 10 0 10 2 10,7,5 0 10 2 10,7,5 0 10 2 10,7,5 0 10,00 0 10,000 0 10,0000 0 10,000 0 10,0000 0 10,0000000000	Class Alb XS224475837 AAA.IKaa/AAA nia nia nia nia	Cises A2s X50294479778 AAA:/Asa/AAA Asa 21 December 2016 21 March 2017 90	Class A2b X50254480602 AAA, Asa/AAA Asa/AAA 21 December 2016 21 March 2017 50	Class A3c XS02944E2483 AAAUkas/AAA Aaa/AAA 21 December 2016 21 March 2017 90	Class Ma XS0234403614 AAAa2/AA Aaa/AA+ 21 December 2016 21 March 2017 90	Class Mc X5229484349 AAAu2XA AaaVA+ 21 December 2016 21 March 2017 90	Ciana Ba X2024464773 AX2A Ax2A Ax2A Ax2A 21 bacembr 2016 21 bacembr 2016 21 bacembr 2016 21 bacembr 2016 21 bacembr 2016 21 bacembr 2016 21 concord 21 concord 2	Classific xx20294485272 AAXIA AaxiA 21 December 2019 31 March 2019 31 March 2019 30 500 7 .06% 57 .000.000.00 651.000.000 651.000.000.00 651.000.000.00 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.000.000 651.0000 651.0000 651.0000 651.0000 651.0000 651.00000 651.00000 651.000000 651.000000 651.000000000000000000000000000000000000	Class Cs XSC29446540 BBR Bash Bash AstMA 21 December 2016 31 March 2017 31 March 2017 31 March 2017 31 March 2017 30,000 4,22% 45,23% 60,000,000,00 56,000,000,00 56,000,000,00 21 month 51 Bor Artani/SES546 0,38213%0,38213% 0,38213% 0,38213%0,38213% 0,38213%0,38213% 0,38	Class Cc X50294486476 D35/0aa3/038 As1/AA 21 December 2016 21 March 2017 90	Class Ds x50004460559 BB/Balls2BB A19A 11 December 2016 21 March 2017 21 March 2017 100.000 100.000 2.15% 45.27% 45.27% 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 11.000,000.00 0.300000 11.000,000.00 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.3000000 0.30000000 0.30000000 0.300000000 0.30000000 0.30000000 0.300000000 0.30000000 0.300000000 0.30000000 0.300000000 0.3000000000 0.30000000000	Clease Dr. XX20294462756 EBI Balaib AXXA 1 December 2015 100.000 100.000 100.000 0.15% 62.27% 62.770.000.00 60.00 61.700.000.000 61.700.000.000 61.700.000.000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.0000 61.700.00000 61.700.0000 61.700.00000 6	Class JI VFN nla nit nit nit	Class J2 VFN nis nir	Class J3 VFN n/a	Class J4 VFN n/a n/t	Class JS VFN n/b
Current Ratings (Moody's/Fich) Quarterly Interest Accual Stat Date Destroits Interest Accual Stat Date	nia nia	nia nia	Aaa 21 December 2016 21 March 2017	AssiXAA 21 December 2016 21 March 2017	AssAAA 21 December 2015 21 March 2017	AaaAA+ 21 December 2016 21 May:h 2017	Aza/AA+ 21 December 2016 21 March 2017	Ass/AA 21 December 2016 21 May:h 2017	Aza/AA 21 December 2016 21 March 2017	Aat/AA 21 December 2016 21 March 2017	As1/AA 21 December 2016 : 21 March 2017	A1IAA H December 2016 21 March 2017	A1/AA 21 December 2016 21 March 2017	nit nit	nin N	nir nir	nit nit	oli oli
Nose Interest Action period Previous factor	nia 0.000	n/a 0.000		90 45.950	90 45.950	90 100.000	90 100.000 100.000	90 100.000	90 100.000	90 100.000	90 100.000	90 100.000	90 100.000	0.000	ait 0.000	nit 0.000	0.000	0.000
Credit Enhancement- Original Credit Enhancement- Current	21.57% n/a	21.57% n/a	21.57% 86.77%	44.367 21.57% 86.77%	44.367 21.57% 86.77%	13.26%	13.26%	7.66%	7.60% 57.02%	4.20%	4.20%	2.15%	2.15%	0.00%	0.00%	0.00%	0.00%	0.00%
Anatha bar Charle & Santone Obel Charle & Sa	Sharling 628,000,000.00 60.00	- 10 0.000 21 50% 12 50	44.567 21.67% 86.77% Saming 1110.000.000.00 150.545,000.00 150.545,000.00 150.545,000.00 151.741.000.00 172.556.00 0.38212% 0.38212% 0.58212% 0.58212%	21 14465.070 0 44.307 21.57% 85.77	2 1 680/13/20 30 44.347 21.57% 86.27% 61.27% 61.27% 62.27% 61.25% 61.25% 61.20% 61.2	21 March 2017 50 100,000 10,000, 52,000,000,00 523,000,00 523,000,000,000,00 523,000,000,000,000,000,000,000,000,000,0	100.000 13.26% 66.00% Euro 468.000.000.00 468.000.000.00 468.150.00 0.00 3 month Europr 4.45.150.00 0.4000% 0.31300% 458.150.00 0.31300% 458.150.00 0.31270% 0.51270% 0.51270%	Starting £12,000,000.00 £12,000,000.00	Euro 651,000,000,00 651,000,000,00	Sterling 66,000,000.00 66,000,000.00	21 March 2017 90 100.000 4.20% 4.27% 522 500.000.00 622 500.000.00 622 500.000.00 627 500.00 627 500.05 1.5000% 4.21300% 4.21300% 507 500.75 1.18700% 0	Sterling £12,000,000.00 £12,000,000.00	Euro 65,700,000.00 65,700,000.00	0.000 0.00% 0.00% Swring 0.00% 0.000 0.000 0.000 0.000 0.000% 0.3000% 0.3000% 0.3000% 0.3000% 0.3000% 0.3000% 0.3000% 0.3000% 0.000% 0.000% 0.000% 0.00% 0.00%	01 0.000 0.00% 0.0% Smithing 60.00 6	nt 0.000 0.000 0.005 0.005 50.00 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 0.00 60.0	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%	n 0.000 0.005 0.005 0.005 0.005 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.000 0.005
Total Ending Balance subsequent to payment Total Principal Payments Total Interest Douments	80.00 00.03	\$2.00 \$2.00	£48,803,700.00 £1,741,300.00 £72,555.00	\$276,894,447.00 \$9,879,503.00 \$870,557.00	655,236,915.00 61,970,825.00 60,00	£23,000,000.00 £0.00 £44,355,50	628,000,000.00 60.00 618,150.00	£12,000,000.00 £0.00 £15,520,40	651,000,000.00 60.00 654,642,50	66,000,000.00 60.00 627,548,60	632,900,000.00 60.00 697,630,75	£12,000,000.00 £0.00 £121,492,40	65,700,000.00 60.00 655,727.05	£0.00 £0.00	00.03 00.03	00.03 00.03	00.03 00.03	60.00 60.00
Reference Rate Day Court Convention	3 month £ libor Actual/365/366	US\$ libor Actual/360	3 month £ libor Actual/365/365	US \$ libor Actual/360	3 month Euribor Actual/360	3 month £ libor Actual/365/365	3 month Euribon Actual/360	3 month £ libor Actual/365/365	3 month Euribor Actual/360	3 month £ libor Actual/365/366	3 month Eurlbor Actual/360	3 month £ libor Actual/365/366	3 month Euribor Actual/360	3 month £ libor Actual 365/366	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366	3 month £ libor Actual/365/366
Coupon Relevance Rate Coupon Amount	0.36212%	0.99429% \$3.00	0.36213%	0.99429% \$870,557.09	-0.31300% -0.01300%	0.420075 0.36213% 644,355.50	-0.31300% 418,190.00	0.36213% £35,570.40	-0.31300% 664,642.50	0.36213% 627,549.60	-0.31300% 697,630.75	0.36213% £131,492.40	-0.31300% 655,727.25	0.36213%	0.36213%	0.36213%	0.36213%	0.36213% 60.00
Current Coupon Current Interest Shortfall Currulative Interest Shortfall	0.41212%	1.04428%	0.58213%	1.21420%	-0.07300%	0.78212%	0.10700%	1.20213%	0.50700%	1.86213%	1.18700%	4.10212%	3.32700%	0.60213%	0.78213%	1.20213%	1.86213%	4.10213%
Original Weighted Average Life (Using Pricing CPR) texas 6th June 2011 Interventional Society on Society of Society (Society Society of Society Society of Society Society of Society Society of Socie	Class K VFN	Class L VFN	2.76 Class N VFN	2.76	2.76	5.18	5.18	5.18	5.18	5.10	5.10	5.18	5.18					
Original Principal Balance (VFN Drawdown 06/June/2011) Total Beginning Balance prior to payment	0.55 <u>Class K VPN</u> NR 5101,218,482.00 5168,220,882.00	£17,830,500.00 £0.00	£2,000,000.00 £2,000,000.00															
Total Ending Balance subsequent to payment (including Deferred Interest Total Principal Payments	e) £168,230,882.00	60.00 60.00	£2,000,000.00 £0.00															
Total Ending Balance subsequent to payment (Including Defend Interest Total Principal Payments Total Interest Payments Day Court Convention Retwort Network Day Court Convention Retwort Network Coupon Anternoca Rate Coupon Reference Rate	ED.00 Gilt Yield Artunilitatenet daus Darioda	00.03 nia Artice/265/266	3 month £ libor Actual/365/366 0.3695 0.36213% £0.00 -0.12712% ph															
Relevant Margin Cospon Reference Rate	n/a 2.63270%	n/a 6.00000%	0.50%															
Current Coupon Capitalised Interest	60.00 Gill Yield Actual/Interest day/Peixods 0.00 2.0270% 20.00 2.0270% 0.00	E0.00 E0.00 http://www.com/ Actual/35/256 6.0000055 E0.00 6.000055 E0.00	-0.12787% na															
Currency in which the portfolio data is reported																		
Currency in which the portisito data is reported Original Total Number of Residential Mongage Loans Current Total Nature of Residential Mongage Loans Original Total Value of Residential Mongage Loans Current Loans-values attois transaction close Current Loans to Value Ratio Weighted Aurange Isternart Rate at Transaction Close	6,795 3,308 6839,622,845																	
Current loan-to-value ratio at transaction close Current Loan to Value Ratio Weinhold Aurona Interest Pasts at Transaction Close	82.10% 73.70%																	
Weighted Average Interest Rate at Transaction Close Weighted Average Interest Rate (pro Swap) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close	Starting 6.752 3.309 8295(822.945 82.995, 72.795, 6.0495 6.2495 2.225, 0.5 Years 21.67 Years																	
		Current Period			At leasance													
Difference Bod factuating powershow) Difference Bod factuating powershow) Difference Bod factuating powershow Difference Bod factuating powershow <	Total Balance 11,643,197 11,044,234 6,007,000 5,002,209 2,215,010 1,322,430 9,555,003 41,947,72	No 111 93	% of Total Balance 3.50% 2.80% 1.50% 1.30% 0.37% 0.35% 2.44%	Criginal Balance 29,219,248 9,255,543 4,241,544 1,612,108 1,522,002 1,200,205	No 237 89	% 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	6,087,900 5,083,299 2,215,660	50 43 17	1.50%	5,415,708 4,241,644 1,612,108	40 20 15	0.65%												
5.01 Call Matthia II Arman 5.01 Call Montha II Arman 5.6 Montha	1,352,430 9,515,803	10 75	0.35%	1,522,002 1,300,305	11 14	0.19%												
Delinquencies -A ican is classified as idelinquent if the arreans balance is	48.942.572 is greater than zero as at the date of the o	collateral report	12.55%	52.546.579	454	6.26%												
Balance of the performing Loans Net Losses Reported during the period Cumulance Net Losses Average Loss Severity for the current period	340,135,019 19,151,66 36,568,227,54																	
Average Loss Severity for the current period	11.52%																	
Average bill severily since transaction cose	21042																	
Outstanding Reconsensions at the start of the period Number of repossessions at the start of the period	Total Principal Balance E912,654.16 £138,538.50	<u>No</u> 9 1	% of Total Balance 0.22% 0.04%															
Aurings test several series transcription costs Currandon Resonancias Currandon Resonancias Currandon Resonancias Currandon Possasione at the and of the period Currandon Possasione at the and of the period Resolutions Buy Back during the period Resolutions Buy Back during the period	340,135,019 10,151,66 26,562,227,54 11,529, 20,997, <u>Tetal Private Research</u> 62912,64,16 61912,561,56 6560,016,00 265,218,516,84	No 9 1 3,200	5: of Total Balance 0.22% 0.04% 0.25%															
Averaging Lattic serving for the columnit pation Destingtion of the columnit pation Destingtion of the columnit pation Destingtion of the columnit patient of Destingtion of the columnit patient of Destingtion of the columnit patients at State of the period Destingtion of the columnit patients at State of the columnit patients at State of the columnit patients at State of the columnit patien	292.166.430.55	Na 9 1 2,330 - 2,330	5: of Total Balance 0.22% 0.04% 0.25%															
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 8.87% 6.80,419,217.82 6.166,251.32 195	No. 9 0 2.33 - 2.28	<u>5: of Total Balance</u> 0.275 0.095 0.295															
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.8	Current Period		Otalizal Bulance	At insumo	S. of October Delayer												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.8	Current Period		Original Balances 20.777.558 47.347.361	Af Insuince 177 466	% of Original Balance 2.47% 5.55%												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.8	Current Period		Colginal Bahana 30,777,559 40,267,253 166,600,110 27,553,112 11,445,158	At Insuince 177 166 120	5. of Original Balance 2.67% 5.62% 1.23% 1.23%												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.8	Current Period		<u>Original Balanca</u> 20.777.061 47.207.263 47.253,162 11.445,150 445,553,103 445,553,103 445,97,263	At Inscence 177 862 863 863 864 964 966 966 966 1,50	% of Original Balance 2, 07 6, 627 1, 2075 1, 2075 1, 2075 1, 2075 1, 2075 1, 2075												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	282 166 420 55 0.77% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82%0.82% 0.82% 0.82%0.8	Bas 5 5 3 2 3 3 3 2 3 3 3 2 3 2 3 3 3 2 3 3 3 2 3 3 3 3 3 3 3 3 3 4 3 4 3 4 3 4 3 5 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 5 3 5 3		Cogned Rates a 2077/04 402701 102701 11462,150	Af Issuesce 177 460 536 461 461 461 461 461 461 461 461 461 46	5. of Organi Balance 2.47% 5.67% 1.27% 1.27% 1.15% 4.25% 2.27% 6.6%%												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	201 0.6 A 10.5 T 0.77% 0.77% 1.800 0.11 0.11 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.617 0.25 4.4 1.616 0.25 3.	5 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 3.3	<u>%, of Bulance</u> 2,25% 4,312% 3,22% 1,20% 1	October Entension 2017/01/024 146.001.150 12.024.156 14.024.05.01 14.024.05.01 14.024.05.01 14.025.025.02 14.025.025.02 14.025.025.025.025.025.025.025.025.025.025	Af Issuesses Inc. 10 10 10 10 10 10 10 10 10 10	5 of Orginal Bulance 3.675 5.053 1.255 1.255 1.255 1.255 1.255 3.2555 3.2555 3.2555 3.2555 3.2555 3.2555 3.25555 3.25555 3.25555 3.25555555555												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	201 0.6 A 10.5 T 0.77% 0.77% 1.800 0.11 0.11 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.617 0.25 4.4 1.616 0.25 3.	5 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 3.3	<u>%, of Bulance</u> 2,25% 4,312% 3,22% 1,20% 1	Original Extension 20 2022 dil 20 2022 dil 10 600 dil 10 10 10 600 dil 10 400 dil <tr< td=""><td>Af Issuence Issuence 400 400 400 400 400 400 400 40</td><td>5 of Orginal Bulance 3.475 3.475 3.285 3.285 4.2755 4.2755 4.2755 4.2755 4.27555 4.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Af Issuence Issuence 400 400 400 400 400 400 400 40	5 of Orginal Bulance 3.475 3.475 3.285 3.285 4.2755 4.2755 4.2755 4.2755 4.27555 4.												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	201 0.6 A 10.5 T 0.77% 0.77% 1.800 0.11 0.11 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.617 0.25 4.4 1.616 0.25 3.	5 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 3.3	<u>%, of Bulance</u> 2,25% 4,312% 3,22% 1,20% 1	Original Dates of 2077/0341 40 (2014) 10 (2014	Af tensors 177 178 180 180 180 180 180 180 180 180 180 18	5. of Organs Balance 3. of Organs Balance 4. 200 1. 200 1. 200 2.												
Philopia Payment Ras Annualised PDR Speed Tassed on monthly crisical asymptotic Cumulative PDR Speed Tassed on a Physicial Sold Principal Balance of Properties Sold In Period (Ind LPA sales) Weighted Annuals Speeding Monthal	201 0.6 A 10.5 T 0.77% 0.77% 1.800 0.11 0.11 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.616 0.25 3.3 1.617 0.25 4.4 1.616 0.25 3.	5 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 2.32 3.3	<u>%, of Bulance</u> 2,25% 4,312% 3,22% 1,20% 1	Copyred Relations 4.0777 056 4.0777 056	A tensors 47 477 477 477 477 470 480 480 480 480 480 480 480 48	5 of Organi Balanci 5 of 5 5 of 5 1 a 25 1												
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lasuar Priority of Payments. Available Revenue Receipte	21 March 2017	Assilable Principal Receipts		
Revenue Receipts from Mortgage Holders Swap Receipts Interest on GIC accounts	62,223,373.26 60.00	Principal Receipts from Mongage Hold Income surplus/Income retained for un Rounding balance setained form the for	te £8,501,209,0 c -£376,110,8 st £100,648,3	
From the Discourt Reserve From Principal Receipts to cover Liquidity Shortfall	00.03 00.03	Available Principal Receipts Principal Receipts from Mongage Hold Income surplus/Income intained for un Rounding balance retained from the la Make whole ledger psydown	2443	2
Assibility Revenue Recipite Borrison Recipite Holders Borrison Recipite Holders Prom the Discourse Reserve From the Discourse Reserve From the Discourse Reserve From the Discourse Reserve Process Reserves Process Reserves UK Gill Income Less: Income Resisted	17,915,670.00 6376,110.80 60.00 60.00			
Less: Income Retained	00.03 00.03			
Total	20.515.154.06	Total	8 225 291.1	
Revenue Priority of Payments		Principal Priority of Payments		
(1) Trustee/ Security Trustee (2) Paying Agent/ Registrar		(2) Principal paid to A2 note holders (2) Principal paid to M note holders	8,125,299.8	
(2) Paying Agent/Register (3) Servicer Feas/ Cash Manager Feas/ Account Bank Feas (4) Amount due under the Liquidhy Facility agreement (5) Class A Note Interest	73,837.62 5,294.80	(4) Principal paid to A note holders (4) Principal paid to B note holders (4) Principal paid to B note holders (5) Principal paid to C note holders (6) Principal paid to D note holders		
(S) Class A Note Interest (S) J1 VFN Interest Expense (S) (ii) Fixed Interest / Basis Rate Swap Payments	405,629.85	(s) Principal paid to D note holders (7) Driving raid to K VENe over holders		
(6) Third Party Fees	77 108 04	(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 Internat (7) 24 VFN Internet Expense (8) Class B Note Internet (8) 24 VFN Home IC Spaces		Retained Principal	100,491.3	
(8) Class B Note Interest (8) J3 VFN Interest Expense (9) Class C Mate Interest	152,864.77			
(9) Crass C Nose Interest (9) J4 VFN Interest Expense (90) Clear D Notes	147,963,26			
(a) 24 of the Statistics Expension (b) 24 of the Statistics Instrument (b) 24 of the N Instrument Expension (c) 25 of the Statistics Instrument (c) 25 of the Statistics Instrument (c) 35 of the Statistics Instrument (c) 36 of t	17,915,670.00			
(12) Expense loan interest (13) Expense loan principal repayment				
(14) Swap termination fee (15) Fees , cost and expenses not covered by Admin agreement fees				
(16) Amounts due in relation to the subordinated loan	192,699.82 26,421.66			
(10) Retention if expense loan condition is true (10) K VFN Interest	240,421.00			
(2) Longarage prior (19) Resentant in Regenese loan condition is true (19) R VIN Internet (20) K VIN Internet (22) L VIN Internet (22) L VIN Internet (22) L VIN Internet				
(23) L VFN principal repayment (24) DPC Cash Payment	1,167,544.90			
Additional Information as at the most recent IPD	Di Barri Alex	1		1
Opening Expense Loan Balance	2.1 mar/ch 2017			
Construct Constructions of the construction of	£0.00 £0.00 £8,225,791.15			
Ratained Principal Loss Provision	£100,491.31 £2,737,394.08			
Uncovered Shortfall Income Retained Longest in current as 1% brooks instead	00.03			
Cumulative losses as % bonds issued Number of oncoerties sold in period	3 188%			
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shortfall	46.75%			
Excess Spread preceding Uncovered Shortfall Annualised Excess Spread following Uncovered Shortfall Percentage	£1,386,666.39 1.42%			
	1.42% C17 015 670.00			
Reserve assessed at remarked Code Bedgening Reserve Accourt Balance Change in the Reserve Accourt Balance Targe Reserve Accourt Balance Yavalable Liguidsy Drawing Amount start of period	£17,915,670.00 £17,915,670.00 £0.00			
Target Reserve Account Balance Auslight Reserve Account Balance	£17,915,670.00 £11,929,644.83			
Facility Amortisation Facility Amortisation Drawings under Liquidity Facility Available Liquidity Drawing Amount end of period	6243,758.99			
Available Liquidity Drawing Amount end of period Make Whole Ledger Original Balance Make Whole Ledger Period Start Balance at the IPD	£0.00 £11,685,885,83 £2,084,495,05 £1,172,491,55			
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period Make Whole Ledger Transfers to Principal Receipts on Calculation Date	£1,172,491,55 £0.00 £44,62			
Make Whole Ledger Transfers to Bank during the Collection Period Make Whole Ledger Transfers to Bank during the Collection Period Make Whole Ledger Deriod Ext Balance at the IPO	£1,172,446.93 £0.00			
Make Whole Ledger Transfers to Bank during the Collection Period Make Whole Ledger Period End Bahance at the IPO <u>UK Gits</u> UK Gits Security International Securities number Description				
Description UK Git Nominal Amount Coupon received in collection period	GB00B1VWPCB4 UKT 5 02/07/2018 £158,250,000.00 £0.00			
Total Coupon received to date	£0.00 £41,564,752.72			
Assets and Liabilities Reconciliation as at the most recent IPD	21 March 2017			
Morgages Provisions Retained Principal	292,166,431 (2,737,394) 100,491			
	100,491			
Total principal assets Total Liabilities - Notes	209.529.520			
	384,524,528			
Deal Participant Information Administrator	Co-operative Bank pic	1	Cash Bond Administrator Web address	Co-operative Bank pic
Administrator Web address	the three as constructions as where			Montes or construction of the
Sub-Administrator Web address	Western Nortgage Services Ltd (WMS)	Servicer Guarantor Web address	Co-operative Bank plc
Truzine Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bark plc HSBC Bark USA, N.A
Lead Arrangers	The Royal Bank of Scotland, JPM	lorgan Chase		
Deal Trippers				
Deal Trippers	Provider		Current Rating M/F) S-Term/ L-term	Status
Currency Swaps (5 MEs)	JPMorgan Chase N.A	L-term rating below A2(Moody/s), A+(Fitcl S-term rating below P-1(Mdys), F1 (Fitch)		Satisfied
Liquidity Facility	The Co-operative Bank	S-term rating below P-1(Mdys), F1 (Firch		Breached
Batis Seap	PMorgan Chase N.A	L-term rating below A2(Moodys), A(Fitch) S-term rating below P-1(Mdvs), F1 (Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Etch: F1+, AA-	Satisfied
Internal GIC Account	The Co-operative Bank	Sterm rating below P-1 (Mdys), F1 (Fach) Sterm rating below P-1 (Mdys), F1+ (Fach) Sterm rating below P-1 (Mdys), F1+	S-Term Not Prime(Mdys), B(Fitch)	Breached
External GIC Account**	Bank of New York Mellon	(Fach)	s-tern Not Prime(Mdys), B(Fitch) S-Tern P1Mdys), F1+ (Fitch)	Satisfied
Back up Cash Manager back un Sandour	Citibank N.A., London Branch	Current Rating Moye: P-1, Fach F1	Last month's rating Mdys: P-1, Fach F1	4
"As a result of the rating downgrade of Royal Bank of Scotland (RBS) in	2010 de la serie de anticipation de	Radat (Krai)	(CC	
"At a result of the racing downgrade of Hoyai same of socialing (Kats) in	2013, the sauer has appointed as	FR. CENEW TOX MEION 35 THE NEW EXEMU	a GAL account provider with e	fed ton 11.042013
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Information Sources Point Contact		Platon Randika Vithanag		
Information Sources Point Consuct Email Teleptone Fax Address		+44 (0) 161 201 780 +44 (0) 161 903 358		
Address	The Co-operative Bank,1	+44 (0) 951 903 258 7h Floor, Miller Street Manchester, Millo Biosnberg or http://www.c lebank.co.uk/investorelations/debinvesto http://boeconst.co.uk/twococenstwebas Month		
Reports Distribution Channels Loan Level Data and Liability Modelling Report Frequency	operat	wbank.co.uk/investorrelations/debtinvesto https://bosportal.co.uk/heco.coerativeban	3	
Report Frequency			1 	advanta las sud
	ano are market counterparties and countert is or is to be construed as	intermediate customers and may not be u s, an offer of or invitation to subscribe for, u	sed or relied upon by private indenvite or purchase securi	unomers (as such terms are les in any jurisdiction.
This document is directed at persons in the UK and other EEA countries defined by the rules of the Financial Conduct Authority). Nothing in this do Nothing is this document constitutes as office of security.	Inited States or elevation			
This document is directed at persons in the UK and other EEA countries defined by the sales of the Financial Conduct Authorhy). Nothing in this d Nothing is this document constitutes an offer of accutates for sale in the list This report is for information purposes only and is not intended as an offer decision whether to buy, holding or sale results of the sale in for our set.	Inited States or elsewhere r or invitation with respect to the pu other purpose.	schase or sale of security. Reliance should	I not be placed on the inform	don herein when making any
This document is directed at persons in the UK and other EEA countries defined by the state of the Francial Conduct Automyly. Nothing in this do hothing in this document constitutes and offer of accurate to rate in the This report is to information purposes only and is no intended as an offer decision whether to buy. hold or self notes for other securities) or fin any.	Inited States or elsewhere r or invitation with respect to the pr other purpose.	rchase or sale of security. Reliance should	I not be placed on the inform	tion herein when making any
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