Leek Finance Number 19 PLC	3																	
main Book Exchange Lating Paciality Date Rapporting Provide Share Takes Rapporting Provide Share Bank Lage Manahy Share Recard Constructions Interest Payment Date Provide Quarticity Hearts Physical Date Mark Toward Payment Date	Leek Finance Number 19 PLC London 31 October 2015 60 September 2015 30 September 2015 21 December 2028																	
Reporting Period Start Date Reporting Period End Date Load Manufac	01 September 2015 30 September 2015																	
Mast Recent /Current Quarterly Interest Payment Date	21 September 2015 22 June 2015 21 December 2015																	
Parks and programmers the second seco	21 December 2015																	
Note Summary for the most Recent/Current IPD International Securities number Original Ratings (S&P/ Moody/s/Fitch)	Class ALs XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Class Afb XS2244/X58/X AAA,Jkas/AAA n/a n/a n/a n/a	Class A2a X50294479778 AAA./Aaa/AAA Aaa 22 June 2015 21 September 2015 91	Class A2b x50254400602 AAA, Asax/AAA Asax/AAA 22 June 2015 21 September 2015 91	Class A2c X30294482483 AAA,IAaa,IAAA Aaa,IAAA 22 June 2015 21 September 2015 51	Clase Ma XS0234403614 AAAa2XA AaaXAAA 22 June 2015 21 September 2015 91	Class Mc X3232444349 AAAx203A 23 Saptamid 201 100,000 113,20% 60,200 48,000,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000 48,000,000,000,000 48,000,000,000,000 48,000,000,000,000 48,000,000,000,000,000 48,000,000,000,000,000,000,000,000,000,0	Class Ba AR2A AR2A AR2A AR2A AR2A AR2A AR2A AR2	Classific 3/2024460372 Aka3AA AaaAAA 22 June 2015 21 September 2010 21 September 201	Class Ca 3503946763 BBI:BuschBBB Ast16AA 22 Jane 2015 21 September 2015 1 00.000 4 2015 6 200 000 20 6 200 000 20 6 200 000 20 6 200 000 20 2 3 meth 5 Elsof 4 Janeth 5 Elsof 4 Janeth 5 Elsof 1 Jacobis 0 27 19875 1 Jacobis 0 27 19875 1 Jacobis 1 Jacobis 0 27 19875 1 Jacobis 1 Jacobis	Class Cc X50234405476 DDD/Dax37030 Ant/AAA 22 June 2015 11 September 2015 91	Ctass Da X5029448559 BB/8a3/88 A18AA 22 June 2015 11 September 2015 21 91	Class Dc XX0209465756 E818a368 X13AA 22 Jane 2045 15 Spremember 2019 100.000 2.55% 22.29% 22.29% 32.29% 62.700.000.0 62.700.000 62.7000 62.7000 62.7000 62.7000 62.7000 62.70000 62.7000000 62.7000000000000000000000000000000000000	Class J1 VFN n/s	Class J2 VFN nis nit	Class J3 VFN n/a n/t	Class J4 VFN n/a n/r	Class JS VFN n/b n/b
Current Ratings (Moody/UFIsch) Quarterly Internet Accrual Start Date Quarterly Internet Accrual End Date	nia nia nia	nia nia nia	Aaa 22 June 2015 21 September 2015	AnniXAA 22 June 2015 21 September 2015	Aaa AAA 22 June 2015 21 September 2015	Aaa/AAA 22 June 2015 21 September 2015	Asa/AAA 22 June 2015 21 September 2015	AzalAAA 22 June 2015 21 September 2015	AzalAAA 22 June 2015 21 September 2015	As1/AAA 22 June 2015 21 September 2015 3	Aa1/AAA 22 June 2015 1 September 2015 3	A1/AAA 22 June 2015 1 September 2015	A1/AAA 22 June 2015 11 September 2015	nit nit nit	ria ria ria	nit nit nit	nit nit nit	nit nit
Note Interest Accrual period Previous factor Current factor	nia 0.000 0.000	nia 0.000 0.000	91 56.652 55.370	91 56.652 55.370	91 56.652 55.370	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	0.000 0.000	nir 0.000 0.000	nit 0.000 0.000	0.000	0.000 0.000
Credit Enhancement- Original Credit Enhancement- Current Currenty	21.57% nia Sterling	nn 0.000 0.000 1.055 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	1911 Harrison Harrison Frances Frances 1921 Harrison Harrison Harrison 1922 Harrison Harrison Harrison 1922 Harrison Harrison Harrison 1922 Harrison Harrison 1923 Harrison Harrison 1923 Harrison Harrison 1923 Harrison Harrison 1923 Harrison Harrison 1923	2-11 September 2015 5-20 55.270 21.57% 75.29% USD Collars 50.000 002.00 54.000 002.000 54.000 002.000 54.000 002.000 54.000 002.000 54.000 002.000 54.000 000 54.000 000 54.000 000 54.000 000 54.000 000 54.000 000 54.000 000 54.000 000 54.000000000000000000000000000000000000	21 auguments 26 56.62 55.370 21.57% 75.78% 63.56.000 64.366.000 64.388.20 3 month Europe 64.366.000 64.388.20 3 auguments 64.366.000 64.388.20 0.26000% 0.2600% 0.2600% 0.2600% 0.26	21 September 2015 11 100,000 10,000	13.26% 60.26% Euro	7.66% 43.82% Sterling	7.60% 49.80% Euro	4.20% 43.44% Starling	ri September 2016 3 91 100.000 4.20% 4.24% 625.900.000.0 625.900.000.0 622.900.000.0 622.900.000.0 6123.582.277 3.1 morth Eurobr Actual/200 1.5000% 4.20,4400% 1.5000% 9.0040%	11 Segmember 2015 2 11 00.000 10.000 2.15% 2.15% 2.1200,000.00 2.130,000.00 2.130,000.00 2.130,000.00 2.130,000.00 2.130,000.00 2.130,000.00 2.130,000 2.130,000 2.130,000 2.130,000 2.130,000 2.15% 2.15	2.15% 39.50% Euro	0.000 0.000 0.00% 5.00% 0.00% 0.00 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 0.000000	ni'r 0.000 0.00% 0.00% 0.00% 59efing 20.00	nt 0.000 0.000 0.005 0.005 50.00 60.000 60.00 60.00 60.00 60.000 60.00 60.00 60.000 60.00 60.00 60.000	nit 0.000 0.000 0.000% 0.00% 5.000 20.000 20.00 20.000 20.000 20.000 20.000 20.00000	0.000 0.0005 0.0005 5.84/fig 0.005 0.005 0.006 0.006 0.006 0.006 0.006 0.000 2.3 month 6 libot Assual 362/366 0.574/805 0.029 4.314/805
Original Principal Balance Total Beginning Balance prior to payment Total Degle Principal Balance Prior to payment	£28,000,000.00 £0.00	\$255,000,000.00 \$0.00	£110,000,000.00 £62,317,200.00	\$624,100,000.00 \$353,565,132.00	6124,500,000.00 670,531,740.00	£23,000,000.00 £23,000,000.00	458,000,000.00 458,000,000.00	£12,000,000.00 £12,000,000.00	451,000,000.00 451,000,000.00	£5,000,000.00 £5,000,000.00	622,900,000.00 622,900,000.00	£12,000,000.00 £13,000,000.00	45,700,000.00 45,700,000.00 45,700,000.00	60.03 60.03	00.03	60.00 60.00	00.03	£0.00 £0.00
Total Principal Payments Total Interest Payments Total Interest Payments	0.00 00.03	\$0.00 \$0.00	£1,410,200.00 £123,035.00	\$8,000,962.00 \$447,604.52	€1,596,090.00 640,288.20	£56,876.70	60.00 609,789.40	£42,240,00	60.00 €103,907.40	£20.00	60.00 6123,582.27	£0.00 £139,752.60	60.00 601,410.19	20.00 20.00 20.00	00.02 00.02	0.00 0.00	00.02	20.00 20.00
Day Court Convertion Relevant Margin Courter Datagener Data	Actual/365/366 0.05000%	Actual/360 0.05000%	Actual/265/266 0.22000%	Actual/360 0.22000%	Actual/360 0.24000%	Actual/365/366 0.42000%	Actual/360 0.42000%	Actual/365/366 0.84000%	Actual/360 0.82000%	Actual/265/266 1.52000%	Actual/360 1.50000%	Actual/365/366 3.74000%	Actual/360 3.64000%	Actual/365/366 0.24000%	Actual/265/266 0.42002%	Actual/365/366 0.84000%	Actual/365/366 1.50000%	Actual/365/366 3.74000%
Cospon Amount Current Coupon	0.02	\$0.00 0.33080%	£123,035.00 0.79188%	\$447,604.52 0.50080%	640,288.20 0.22600%	656,876.70 0.99188%	459,789.40 0.40600%	£42,240.00 1.41188%	€103,907.40 0.80600%	£30,993.00 2.07188%	€123,582.27 1.48600%	£139,752.60 4.31188%	451,410,19 3,62600%	£0.00 0.81188%	0.00	60.00 1.41188%	£0.00 2.07 teets	£0.00 4.31189%
Current inserved shorthall Currentiative Interest Shorthall Original Weighted Average Life (Using Pricing CPR)			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 6h June 2011 International Securities number Original Principal Balance (VFN Drawdown 06/June/2011)	0.55 <u>Class K VPN</u> NR 5181,218,482.00 5173,337,082.00	Class L USH NR £17,830,500.00 £2,824,100.00	Class N VFN N/A £2,000,000.00 £2,000,000.00															
Total Beginning Balance prior to payment	£173,337,082.00 e) £173,337,082.00	62,824,100.00	62,000,000.00															
Taal fording Balances indexequent to pupper (Including Defende to inner Taal Princip Bayments Taal Princip Bayments Bay Coard Conversion Relevant Raugin Coapon Relevance Rau Coapon Relevance Rau Coapon Relevance Bay Coapon Capation Relevance Capation and Inner Capation Relevance Capation and Inner Capation Relevance Capation and Inner Capation and Inner Capation and Inner Capation and Inner	60.00	E006.800.00 41,807.300.00 842,877.50 No Actual/355266 0 6.000075 642,877.50 6.000075 6.000075	62,000,000.00 60,00 279.64 3 month 5 libo Actual/362.566 0.57189% 6279.64 0.07189% 0.07189%															
Day Court Convention Relevant Margin	60.00 Gilt Yield Actual/Interest days/Periods 708 2.027276 60.00 2.027276 60.00 2.027276	Actual/365/366 n/a	Actual/265/266 -0.50%															
Coupon Amount Cument Coupon	2.63270% £0.00 2.63270%	6.0000% 642,877.90 6.0000%	0.07188% 6279.64 0.07188%															
Captaneed interest	00.03	00.03	nb															
Currency in which the portfolio data is reported Original Total Number of Residential Mortgage Loans Current Total Number of Residential Mortgage Loans	Starting 6,795 2,735																	
Ciriginal Total Value of Residential Montgage Loans Current loan-to-value tatio at transaction close Current Loan to Value Ratio	6839,622,845 82,16% 83,20%																	
Currency in which the portion data is reported program in an Annotaer of Reducidat Margang Laten Current Task Number of Reducidat Margang Laten Current Task Number of Reducidat Margang Laten Current Laten to Valas Reducidat Weighted Annotae International Control of the pendid Weighted Annotae International Control of the Control Weighted Annotae International Control of Taskatoch Control Weighted Annotae International Control of Taskatoch Control Weighted Annotae International Control Control Control Weighted Annotae International Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro	20erling 6,752 3,722 8209,622,945 82,295, 82,295, 62,944 2,249, 0,5 Years 2,1 87 Years																	
Weighted average Term to maturity of the pool at Transaction Close		Current Review			At Insurance													
Continuences Based (neclusing passanalosse) CoT 3 Monthin in Armans CoT 3 Monthin in Armans Cot 3 Monthin in Armans Cot 4 Monthin in Armans Cot	Total Balance 13,000,756 15,127,162 7,525,203 6,256,423 2,077,572 6,052,661 6,250,461 6,250,461 6,250,461	107	5: of Total Balance 2.52% 3.40% 5.42% 5.42% 0.85% 0.85% 5.42%	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 237	N of Original Balance 3.495 1.505 0.515 0.515 0.515 0.515 0.555												
1.01 cm 2 Months in Armans 2.01 cm 3 Months in Armans 3.01 cm 4 Months in Armans	15,127,182 7,525,203 6,216,423	No 107 118 70 45 34 93	2.42% 1.69% 1.42%	9,255,563 5,415,708 4,241,644	No 237 89 49 39 15	1.10% 0.65% 0.51%												
6.01 <= 5 Months in Armans 5.01 <= 6 Months in Armans > 6 Months	3,767,572 3,607,956 6,593,681	24 23 49	0.85% 0.81% 1.42%	1,612,108 1,522,002 1,300,305	15 11 14	0.19% 0.19% 0.15%												
	55.028.773 s greater than zero as at the date of the colla	446 Istaral report	12.50%	52,566,579	454	6.26%												
Balance of the performing Loans Net Loases Reported during the period Cumulation Net I owner	388,817,241																	
Average Loss Severity for the current period Average loss severity since transaction close	0.00% 23.37%																	
Outstanding Possessions at the start of the period	5211.303.67																	
Number of repossessions during the period	\$395,490.04	<u>No</u> 3	0.05%															
Number of repossessions during the period Outstanding Possessions at the end of the period Residential Montgage Loan Principal Balance at Start of the period Repurchases/Buy Backs during the period	200,07,241 26,173,200,80 0,00% 23,27% Total Protocal Balance C205,400,04 C205,078,45 440,720,162,35	1,757	<u>% of Total Balance</u> 0.05% 0.09% 0.14%															
There are a the postering Later. There is an experiment of the series profile consider Net Later Average Latit Schwenig for the control profile Constraints in the Control Control on The Control Profile Control Prof	446 990 553 11	3 3,757 - 2,736	0.02% 0.09% 0.59%															
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)	440.980.552.11 0.61% 7.02% 6.78,448,126.88 6.00 100	3 3,357 - 3,725	0.05% 0.09% 0.14%															
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)	446.988.553.11 0.61% 7.07% 678,448,126.38 6.00 104 52.21% 146.68	E 1757 2775 Current Period		Original Balance	At lessance No	% of Ofginal Balance												
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)	446.988.553.11 0.61% 7.07% 678,448,126.38 6.00 104 52.21% 146.68	E 1757 2775 Current Period		Original Balance 20.777.008 47.207.251 196.050.150	At insumos 171 466 003	% of Original Balance 2.47% 5.40% 19.27%												
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)	446.988.553.11 0.61% 7.07% 678,448,126.38 6.00 104 52.21% 146.68	E 1757 2775 Current Period		Otigheal Balance 20,777,668 47,267,363 166,660,190 27,553,190 103,654,193	At lassance No 177 466 568 568 569 561	5: of Original Balance 2:47% 5:42% 12:27% 2:27% 11:555												
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)	446.988.553.11 0.61% 7.07% 678,448,126.38 6.00 104 52.21% 146.68	E 1757 2775 Current Period		Original Balance 20,777,68 47,207,351 166,050,110 11,445,150 34,554,510 34,554,510 34,529,427 246,162,2623	At lasuance <u>Mo</u> 171 466 958 958 958 958 455 150 150 150 150 150 150 150 1	5. of Original Balance 2.073 12.275 12.275 12.275 12.275 11.275 11.275 12.275 12.275 12.275												
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)	446.988.553.11 0.61% 7.07% 678,448,126.38 6.00 104 52.21% 146.68	3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		<u>Origo-al Balance</u> 20,777,558 46,577,558 11,458,150 11,458,150 35,528,827 243,987,550 35,528,827 243,987,550 35,528,827 35,538,827 35,538,847 35,550,849 35,550,840,840,840,840,840,840,840,840,840,84	At Insuence No 171 466 303 400 400 401 400 401 400 401 402 403 403 404 405 405 405 405 405 405 405	5 of Orginal Balance 5.675 5.675 3.275 3.275 3.275 4.275 4.275 3.275 4.275 3.275 3.275 3.2675 5.2675												
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)	440 389 501 1 6 475 389 501 1 6 475 38 6 474 45 524 8 6 10 2 2 2 1 4 5 10 7 2 2 2 1 4 5 10 7 3 2 4 5 10 2 7 3 4 8 10 20 9 3 4 10	6 1,72 1,72 Commit Period 6 6 6 6 6 6 6 6 6 6 6 6 6	5, of Balance 2, 483, 3, 623, 3, 625, 1, 195, 1, 195, 1, 195, 3, 495, 4, 495, 1, 195, 3, 495, 1, 195, 3, 225,	Ocgoue Enteron 2077/504 16.000,153 27.550,160 11.054,153 24.056,163 24.056,163 24.056,163 24.056,163 24.056,163 24.056,163 24.056,163 24.056,163 24.056,163 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.056,175 25.057,1757,1757,1757,1757,1757,1757,1757,1	Al Insuence 117 40 403 138 139 139 139 139 139 139 139 139 139 139	<u>5 d Orgins Balance</u> 2.47% 5.45% 1.37% 1.37% 1.37% 1.47% 2.47% 2.67% 2.67% 9.05% 9.27% 9.05% 9.27%												
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)	440 389 501 1 6 475 389 501 1 6 475 38 6 474 45 524 8 6 10 2 2 2 1 4 5 10 7 2 2 2 1 4 5 10 7 3 2 4 5 10 2 7 3 4 8 10 20 9 3 4 10	6 1,72 1,72 Commit Period 6 6 6 6 6 6 6 6 6 6 6 6 6	5, of Balance 2, 483, 3, 623, 3, 625, 1, 195, 1, 195, 1, 195, 3, 495, 4, 495, 1, 195, 3, 495, 1, 195, 3, 225,	Organiz Exercise 2017/01/04 1016/001/04 1116/001/04 1116/001/04 1116/04 110000000000000000000000000000000000	Al Issuence 177 47 403 403 100 100 465 100 465 676 676 676 676 676 676 676 676 676 6	5. d ² Original Balance 2.475 3.265 3.265 3.265 4.2757 4.2757 4.2757 4.2757 4.275757 4.2757575												
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)	440 389 501 1 6 475 389 501 1 6 475 38 6 474 45 524 8 6 10 2 2 2 1 4 5 10 7 2 2 2 1 4 5 10 7 3 2 4 5 10 2 7 3 4 8 10 20 9 3 4 10	6 1,72 1,72 Commit Period 6 6 6 6 6 6 6 6 6 6 6 6 6	5, of Balance 2, 483, 3, 623, 3, 625, 1, 195, 1, 195, 1, 195, 3, 495, 4, 495, 1, 195, 3, 495, 1, 195, 3, 225,	Organiz Exercise 2077/024 46.00.110 21.00.01 21.00.00.01 21.00.01 21.00.01 21.00.01 21.00.01 21.00.010	A leases No. 17.0 40.	<u>5. d'Orgent Balance</u> 3.675 3.675 3.285 4.295 4.295 4.295 4.295 5.245 5.245 5.245 5.245 1												
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)	440 389 501 1 6 475 389 501 1 6 475 38 6 474 45 524 8 6 10 2 2 2 1 4 5 10 7 2 2 2 1 4 5 10 7 3 2 4 5 10 2 7 3 4 8 10 20 9 3 4 10	6 1,72 1,72 Commit Period 6 6 6 6 6 6 6 6 6 6 6 6 6	5, of Balance 2, 483, 3, 623, 3, 625, 1, 195, 1, 195, 1, 195, 3, 495, 4, 495, 1, 195, 3, 495, 1, 195, 3, 225,	2017/10/20 4/27/20 4/27/20 10/27/20 10/27/20 10/27/20 10/20	₹ 18222400 107 460 460 500 100 100 100 100 100 100 10	S of Original Balances 1 400 1 4												
Principle for the second secon	44 64 100 64 <td>Constitution (Constitution)</td> <td>5. of Battor 2. 675 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 265 3. 265</td> <td>153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,110 100,246,564 110,370,688 160,370,487 160,370,688 160,370,487 160,370,487 160,370,487 160,370,487 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,</td> <td>6,755 165 618 1,130 1,137 1,070 756 581 847 16 6,765</td> <td>0.37% 2.82% 8.49% 11.94% 14.89% 12.35% 23.54% 23.54% 25.55% 2.45% 1.82%</td> <td></td>	Constitution (Constitution)	5. of Battor 2. 675 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 265 3. 265	153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,110 100,246,564 110,370,688 160,370,487 160,370,688 160,370,487 160,370,487 160,370,487 160,370,487 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,	6,755 165 618 1,130 1,137 1,070 756 581 847 16 6,765	0.37% 2.82% 8.49% 11.94% 14.89% 12.35% 23.54% 23.54% 25.55% 2.45% 1.82%												
Principle for the second secon	44 64 100 64 <td>Constitution (Constitution)</td> <td>5. of Battor 2. 675 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 265 3. 265</td> <td>153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,110 100,246,564 110,370,688 160,370,487 160,370,688 160,370,487 160,370,487 160,370,487 160,370,487 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,</td> <td>6,755 165 618 1,130 1,137 1,070 756 581 847 16 6,765</td> <td>0.37% 2.82% 8.49% 11.94% 14.89% 12.35% 23.54% 23.54% 25.55% 2.45% 1.82%</td> <td></td>	Constitution (Constitution)	5. of Battor 2. 675 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 275 3. 265 3. 265	153 422 845 Cristinal Balance 3,145,259 20,655,544 71,279,110 100,246,564 110,370,688 160,370,487 160,370,688 160,370,487 160,370,487 160,370,487 160,370,487 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,370,497 160,	6,755 165 618 1,130 1,137 1,070 756 581 847 16 6,765	0.37% 2.82% 8.49% 11.94% 14.89% 12.35% 23.54% 23.54% 25.55% 2.45% 1.82%												
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Proceedings of the second seco	Image: Control of the second	Count hink Grant hink 0 0 0 0 0 0 0 0 0 0 0 0 0	±#8000 ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.548 110.250.468 110.250.468 120.504.458 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.57777 25.504.57777 25.504.57777 25.504.577777 25.504.5777777777777777777777777777777777	6,765 846 6-18 1,150 1,157 1,157 1,157 661 661 661 667 667 667 667 66	0.27% 0.27% 0.49% 1.164% 1.2.3% 2.2.6% 2.2.6% 2.4% 2.3.6% 2.4% 5.100% 2.2.9% 3.2.9												
Proceedings of the second seco	Image: Control of the second	Count hink Grant hink 0 0 0 0 0 0 0 0 0 0 0 0 0	±#8000 ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.548 110.250.468 110.250.468 120.504.458 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.57777 25.504.57777 25.504.57777 25.504.577777 25.504.5777777777777777777777777777777777	6,765 846 6-18 1,150 1,157 1,157 1,157 661 661 661 667 667 667 667 66	0.27% 0.27% 0.49% 1.164% 1.2.3% 2.2.6% 2.2.6% 2.4% 2.3.6% 2.4% 5.100% 2.2.9% 3.2.9												
Proceedings of the second seco	Image: Control of the second	Count hink Grant hink 0 0 0 0 0 0 0 0 0 0 0 0 0	±#8000 ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.548 110.250.468 110.250.468 120.504.458 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.57777 25.504.57777 25.504.57777 25.504.577777 25.504.5777777777777777777777777777777777	6,765 846 6-18 1,150 1,157 1,157 1,157 661 661 661 667 667 667 667 66	0.27% 0.27% 0.49% 1.164% 1.2.3% 2.2.6% 2.2.6% 2.4% 2.3.6% 2.4% 5.100% 2.2.9% 3.2.9												
Proceedings of the second seco	Image: Control of the second	Count hink Grant hink 0 0 0 0 0 0 0 0 0 0 0 0 0	±#8000 ±600	123.622.845 Cristed Balance 3.145.254 7.132.145 100.244.548 110.250.468 110.250.468 120.504.458 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.457 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.5777 25.504.57777 25.504.57777 25.504.57777 25.504.577777 25.504.5777777777777777777777777777777777	6,765 846 6-18 1,150 1,157 1,157 1,157 661 661 661 667 667 667 667 66	0.27% 0.27% 0.49% 1.164% 1.2.3% 2.2.6% 2.2.6% 2.4% 2.3.6% 2.4% 5.100% 2.2.9% 3.2.9												
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Provide provide of the second		Const Policy 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Control of the second sec	1010110 10101110 1010110 101000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 10100000 10100000 101000000 1010000000 100000000	4,256 4,256 416 416 416 416 416 416 416 41	2												
Provide provide of the second		Const Policy 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Control of the second sec	1010110 10101110 1010110 101000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 10100000 10100000 101000000 1010000000 100000000	4,256 4,256 416 416 416 416 416 416 416 41	2												
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Process of the second s		Come Policy Come P		1000 10 1000 1000	4,256 4,256 416 416 416 416 416 416 416 41	2010 2010 2010 2010 2010 2010 2010 2010												
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Issuer Priority of Payments	21 September 2015			1
Available Revenue Receipts Revenue Receipts from Morgage Holders	62,578,911.16	Available Principal Receipts Principal Receipts from Mongage Holi Income surplus/Income retained for un Rounding balance retained from the is	de £7,643,192.1	
Available Revenue Receipts Revenue Receipts from Mongage Holders Swap Receipts Interest on GRC accounts	£0.00 £19,046.55	Income surplus/Income retained for us Rounding balance retained from the la	5e 67,643,192,1 nc -£1,201,206,2 ed £101,748,4	
Interest on GLC accounts From the Discourt Reserve From Principal Receipts to caver Liquidity Shortfall Cradit from General meanure Principal Recoveries Lik Gilt Income Less: Income Retained	00.03	Make whole ledger paydown	\$141,576.2	
Under stom General reserve Principal Recoveries	17,915,670.00 61,201206.27 60.00 60.00			
Less: Income Retained	00.03 00.03			
Total	21.715.623.98	Total	6.685.310.64	
Revenue Priority of Payments		Principal Priority of Payments		
(1) Trustee/ Security Trustee		(2) Principal paid to A2 note holders (3) Devolved acid to M ante holders	6,580,312.31	
(2) Paying Agent/Registrar (3) Servicer Feest/ Cash Manager Fees/ Account Bank Fees (6) Annuals discussion of the Annual Sector	196,701.97	(2) Principal paid to R note holders (2) Principal paid to B note holders (2) Principal paid to B note holders (2) Principal paid to C note holders (3) Principal paid to D note holders		
(1) Induse's Secury Instee (2) Paylog Agent's Registrar (3) Servicer Feas' Cash Manager Feas' Account Bank Feas (4) Anount due under the Lipuidhy Facility agreement (5) Class A Note Interest (5) J VIVFN Instead Expense (6) (3) Facility agreement (Basis Ratio Swap Payments	6,093.18 646,221.60	(6) Principal paid to C note holders (6) Principal paid to D note holders		
(5) (8) Fixed Interest / Basis Rate Swap Payments	10,982.47	(7) Principal paid to K VFNs note holders (8) In respect of Subordinated Loan		
(6) Third Party Fees	55,827.58	(II) In respect of Subordinated Loan principal Retained Principal	104,998.33	
(4) Third Party Fees (7) Class M Nicke Interest (7) J2 VFN Interest Expanse (8) Class IB Nicke Interest (8) J3 VFN Interest Expanse	179 004 76		~~(38E3)	
(8) 23 VFN Interest Expense (8) Class C Note Interest	164.479.28			
(a) 23 VM Interest Expense (b) 24 VM Interest Expense (c) Caular CN has been to (c) 24 VM Interest Expense (c) 25 VM Interest (c) 2	192,534,98			
(10) JS VFN Interest Expense (11) Maximum Recyled Amount	17,915,670.00			
(12) Expense loan interest (12) Expense loan orincipal repayment				
(14) Swap termination fee (15) Fees, cost and expenses not covered by Admin smeamant feas				
above (16) Amounts due in relation to the subordinated loan				
alcone (4) Ansourts due in relation to the subordinated lices (17) Campany pictu (19) King Market and Anson condition is true (19) K VM principal repayment (20) K VM principal repayment (20) K VM principal repayment (20) K VM principal repayment (20) K VM principal repayment	204,209,72 0.00			
(19) K VFN Interest (20) K VFN principal repayment				
(22) L VFN Interest (23) L VFN principal repayment	42,877.90 1,887,300.00			
(24) DPC Cash Payment	59.81			
Additional Information as at the most recent IPD	21 September 2015			
Opening Expense Loan Balance	£0.00			
Opening Expense Loan Balance Closing Expense Lan Balance Applied Principal Ratained Principal Loan Flovidian	65,665,310,64			
Retained Principal Loss Provision	£104,998.33 £3,827,899.26			
Uncovered Shortfall Income Retained	00.03 00.03			
Loss Provision " Uncovered Doubtal Uncovered Doubtal Losses for quarter as % bonds issued Commission Uncover as % bonds issued Number of properties and is puriod Number of progenities and is puriod Number of Doubtal State Excess Speed Statewidg (Uncovered Statehal Excess Speed States) (Uncovered Statehal Excess Speed	60.00 60.00 0.009% 3.142%			
Number or properties sold in period Bonds outstanding as % of original bonds issued	0 53.52% 52.158.629.52			
Excess spread following Uncovered Shortfall Excess Spread preceding Uncovered Shortfall	62 158 639 53			
	1.92% 1.92%			
Reserve Balance at Transaction Close Beginning Reserve Account Balance	£17,915,670.00 £17,915,670.00 £17,915,670.00			
Reserve Balance at Transcton Close Beginning Reserve Account Balance Ending Reserve Account Balance Change in the Reserve Account Balance Target Reserve Account Balance Available Liquidge Dranling Annount stant of period Facility Annotastion Drawlogs under Liquidge Facility Constitute and period	£17,915,670.00 £0.00			
Target Reserve Account Balance Available Liquidity Drawing Amount start of period	£0.00 £17,915,670.00 £13,577,597.30			
Facility Amortisation Drawings under Liquidity Facility	£13,577,567,36 £197,409,37 £0.00 £13,390,187,93			
Make Whole Ledger Original Balance	£2,004,495.05			
Make whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period	£2,084,495.05 £0.00 £141,576.29			
Issae Wolae Ladger Too Lo Jong the Callscore Period Make Whole Ladger Too Lo Jong the Callscore Period Make Whole Ladger Too Lo Jong the Callscore Period Make Whole Ladger Period Receipts on Callscore at the IPO UK Calls UK Calls Calls Calls Calls	a £141,576.29 £1,942,918,76			
UK Gits Security International Securities number	GB00B1VWPC84			
Description UK Git Nominal Amount Coupon received in collection period Total Coupon received to date	£158,260,000,00			
Total Coupon received to date	£0.00 £29.695.252.72			
Assets and Liabilities Reconciliation as at the most recent IPD	21 September 2015			
Morigages Provisions Retained Principal	449,729,165 (3,827,899) 104,990			
Total principal assets	446,006,264			
Total Liabilities - Notes	446,006,254			
Deal Participant Information				
Administrator Web address	Platform Funding Ltd (PFL)		Cash Bond Administrator Web address	Platform Funding Ltd (PFL)
Sub-Administrator Web address	Western Mortgage Services Ltd (vins)	Servicer Guarantor Web address	Co-operative Bank plc
	and and look			represent to construct and to all from
				USDC Death als
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bark plc HSBC Bark USA, N.A
Web address Lead Arangers	Copita IRG Trustees Ltd www.contributiony.co.ut The Royal Bank of Scotland, JPM	organ Chase		HSBC Bark pic HSBC Bark USA, N.A
Lead Arrangers	The Royal Bank of Scotland, JPM		Paying Agent US Paying Agent	HSBC Bank pic HSBC Bank USA, N.A
	The Royal Bank of Scotland, JPM	Rating Triggers (MF)	Paying Agent US Paying Agent Current Rating MF)	HSBC Bank plc HSBC Bank USA, N.A Status
Lead Arrangers	The Royal Bank of Scotland, JPM		Paying Agent US Paying Agent Current Rating MF) S-Termi L-som Midox: P.1. AnD	HSBC Bank pic HSBC Bank USA, N.A Status Sature
Laad Armagers Beat Toggers Cummery Sangar (5 &6th)	Provider Provider Phorpan Chase N.A	Rating Triggers (MF) L-term rating below A2(Moodyts), A+(Fito G-term rating below P-1(Mdys), F1 (Fito)	Paying Agent US Paying Agent Current Rating MF) S-Termi L-som Midox: P.1. AnD	HSBC Bank pic HSBC Bank USA, N.A. Status Saturded
Lead Arrangers Deal Triggers	The Royal Bank of Scotland, JPM	Rating Triggers (MF) L-sem rating below A2(Moody's), A+(File S-sem rating below P-1(Mdys), F1 (File) S-sem rating below P-1(Mdys), F1 (File)	Paying Agent US Paying Agent S-Territ Facing MF) S-Territ L-somn (Mdyr: P-1, Aci Fach: F1+, AA- S-Territ Nor Pitring(Mdyr), B(Fach)	HSBC Bank pic HSBC Bank USA, N.A Blatus Saturfed Breached
Laad Anangun Bell Triggen Lanney Swije (3 401) Lagaby Facility Basili Soon	Provider Provider Phorpan Chase N.A	Rading Triggers (MP) L-sem rating below A2(Moody's), A+(Fitc S-sem rating below P-1(Mdys), F1 (Fitc) S-term rating below P-1(Mdys), F1 (Fitc)	Paying Agent US Paying Agent S-Territ Latent (Mdys: P-1, Aa) Fach: F1+, AA- S-Territ Molar Dirac(Mdys), D(Fich) S-Territ Latent Molar Dirac(Mdys), D(Fich)	HSBC Bank pic HSBC Bank USA, N.A. Biatus Saturied Banachad Saturied
Laaf Anagen See Deger Euroray Seage (3 84% Japahly Enthy Balth See Manna (12 Anayn	The Royal Bank of Scotland, JPM Provider JPMorgan Chase N.A The Co-operative Bank JPMorgan Chase N.A The Co-operative Bank	Rating Triggers (MF) Learn rating below A3(Moodys), A+(Fito 5-arm rating below P-1(Mdys), F1 (Fito) 5-arm rating below P-1(Mdys), F1 (Fito) Learn rating below P-1(Mdys1 (F1 (Fito) 5-arm rating below P-1 (Mdys1 (F1 +	Paying Agent US Paying Agent S Team Loann (didy: F1, Ac) Fact Loann (didy: F1, Ac) Fact F1, Ac) F3cr F1, Ac)	HODE Dankali: HODE Dank USA, N.A. Bratue Bratched Bratched Santoled Datached Datached
Laaf Anages See Diggen Currey Seag 15 840 Agaby Sollay Bain Sea Janet GD Assart Lanet GD Assart	The Royal Bank of Scotland, JPM Provider JPMorgan Chase N.A. The Co-operative Bank JPMorgan Chase N.A.	Rading Triggers (MP) L-sem rating below A2(Moody's), A+(Fitc S-sem rating below P-1(Mdys), F1 (Fitc) S-term rating below P-1(Mdys), F1 (Fitc)	Paying Agent US Paying Agent S-Terrol Lawn (Moye P-1, Ad) F-Terrol Lawn (STerrol Lawn) S-Terrol Lawn S-Terrol Lawn S-Terrol Lawn S-Terrol Lawn Distribution (Strategy) S-Terrol Lawn Distribution (Strategy) S-Terrol Lawn Distribution (Strategy) S-Terrol Lawn Distribution (Strategy) S-Terrol Lawn S-Terrol Lawn	HOEC Book PC HOEC Book USA, NA Seature Seature Seature Seature Seature Seature Seature Seature Seature
Laaf Anages See Diggen Currey Seag 15 840 Agaby Sollay Bain Sea Janet GD Assart Lanet GD Assart	The Royal Back of Scotland, JPU Frontier JPUrogen Chase N.A The Co-speculier Back JPUrogen Chase N.A The Co-speculier Back JPUrogen Chase N.A The Co-speculier Back Back of New York Mellon	Rating Triggers (MF) Learn rating below A3(Moodys), A+(Fito 5-arm rating below P-1(Mdys), F1 (Fito) 5-arm rating below P-1(Mdys), F1 (Fito) Learn rating below P-1(Mdys1 (F1 (Fito) 5-arm rating below P-1 (Mdys1 (F1 +	Paying Agent US Paying Agent S Team Loann (didy: F1, Ac) Fact Loann (didy: F1, Ac) Fact F1, Ac) F3cr F1, Ac)	HEEC Book pic HEEC Book USA, NA Sectored Sectored Sectored Sectored Sectored
a di Anopen Set Tegen Zenery Sener (J. Mr) Setti Fally Nation Fally Setti Sen Senera GC Anoper Testa Setti Sener Setti Sener Seti Sener Setti Sener Setti Sener Se	The Right Bank of Scotard, JPU The Right Bank of Scotard, JPU JPUogen Classe NA JPUogen Classe NA The Co-operative Bank Bank of New York Malon Classes NA, Lockon Banch Classes NA, Lockon Banch	Rating Toggers (MP) Learn rating balaw A386adyki, Art/File Searn rating balaw P (MMq), F (Jihot Searn rating balaw P (MMq), F (Jihot Searn rating balaw P (MMq), F (Jihot Searn rating balaw P (MMq), F (Jihot Searn rating balaw P (MMq), F (Jihot P (M), Searn rating balaw P ((Ma)q), F14 (P (Jia))	Paylog Agent US Paylog Agent US Paylog Agent F-Terret-Lowel Wolge P-1, Aal Fraz: Fra. Ad- S-Terret-Lowel Wolge P-1, Aal Fraz: Fra. Ad- S-Terret-Lowel P-Terr	Baha Satulad Beachad Satulad Satulad Satulad
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