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Stock Exchange Listing | Leek Finance Number 19 PLC
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| Legal Maturity | 21 December 2038 | |
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| Most Recent /Ourment Quartedly Interest Payment Date
Provious Quarterly Interest Payment Date
Next Interest Payment Date | 21 June 2016
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| Note Summary for the most Recent/Current IPD | Class Ata | Class A fb
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aAA | Class A2a
 | Class A2b | Class Alc
 | Class Ma
X50254403614
AAA323AA
Asa2AA
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21 June 2016
52 | Class Mc | Cises Ba |
CiseaDc | Class Ca | Class Cc | Class Da | Class Dc
 | Class J1 VFN | Class J2 VFN | Class J3 VFN
n/a | Class J4 VFN
 | Class JS VFN | |
| Original Ratings (SAPY Moody & Fitch)
Current Ratings (Moody & Fitch) | AAAJAaaJAAA
Nia | AAA.;Kaa/AAA
n/a | Class A2a
X50294479778
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21 March 2016
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Aaa/AAA | Class A3c
X50294482483
AAA.XaaXAA
AaaXAA
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21 June 2016
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Aaa/AAA | AAAa2XA
AaaAAA | AA2A
AaaAAA |
ClassBc
x50294485072
A/A2/A
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21 March 2016
21 June 2016
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XS023440676
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| Credit Enhancement- Original
Credit Enhancement- Current
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n/a
Starting | 21.57%
n/a
US Dollars | 21.57%
03.90%
Starling
 | 21.57%
80.98%
US Dollars | 21.57%
80.98%
Euro
 | 13.20%
64.39%
Sterling | 13.20%
64.29%
Euro | 7.60%
53.21%
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7.60%
53.21%
Euro | 4.20%
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Euro | 2.15%
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| Total Ending Balance subsequent to payment
Total Principal Payments
Total Interest Payments | 00.03
00.03
00.03 | \$0.00
\$0.00
\$0.00 | £54,770,100.00
£2,077,900.00
£115,522.00
 | \$310,745,631.00
\$11,789,249.00
\$695,184.99 | 621,549,795,00
62,351,805,00
6983,55
 | £23,000,000.00
£0.00
£58,302.70 | 65.00
60.00
60.00
60.00 | £12,000,000.00
£0.00
£43,087.20 |
651,000,000.00
60.00
676,377.60 | £5,000,000.00
£0.00
£31,497.60 | \$2,900,000.00
\$0.00
\$106,441.37 | £13,000,000.00
£0.00
£141,442.60 | 65,700,000.00
60.00
658,218.14
 | £0.00
£0.00
£0.00 | 60.00
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60.00 | 60.00
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| Reference Rate
Day Court Convention | 3 month £ libor
Actual/365/366 | US \$ libor
Actual/360 | 3 month £ libor
Actual/365/366
 | US \$ libor
Actual/360 | 3 month Euribor
Actual/360
 | 3 month £ libor
Actual/365/366 | 3 month Euribor
Actual/360 | 3 month £ libor
Actual/365/366 |
3 month Euribor
Actual/360 | 3 month £ libor
Actual/365/366 | 3 month Euribor
Actual/360 | 3 month £ libor
Actual/365/366 | 3 month Euribor
Actual/360
 | 3 month £ liber
Actual/365/366 | 3 month £ libor
Actual/365/366 | 3 month £ libor
Actual/365/366 | 3 month £ libor
Actual/365/366
 | 3 month £ libo
Actual/365/366 | |
| Coupon Reference Rate
Coupon Amount | 0.58844% | 0.62340%
\$0.00 | 0.58844%
£115,522.00
 | 0.62340%
0.62340%
\$695, 184.99 | -0.23400%
6903.55
 | 0.58844% | -0.23400%
432,320.40 | 0.58844%
£43,087.20 |
-0.23400%
476,377.60 | 0.58844%
631,497.60 | -0.23400%
€106,441.37 | 0.58844%
£141,442.60 | -0.23400%
658,318.14
 | 0.50044% | 0.58844% | 0.58844% | 0.58944%
 | 0.58844% | |
| By Coar Convertion
Rehard Karping
Coaper, Rehman
Coaper, Rehman
Carrent Carpon
Carrent Farmer
Carrent Farmer
Carrent Farmer
Carrent Farmer
Heart On Januar
Heart On Januar
Hea | 0.63844% | 0.67340% | 0.00844%
 | 0.84340% | 0.00600% | 1.00844%
 | 0.18600% | 1.42844% | 0.58600%
 | 2.08844% | 1.26600% | 4.32844% | 3.40600% | 0.82844%
 | 1.00044% | 1.42844% | 2.08944% | 4.32844%
 | |
| Original Weighted Average Life (Using Pricing CPR)
Issue 6th June 2011 | 0.55
Class K VFN | Class L VFN
NA | 2.76
Class N VFN
 | 2.76 | 2.76
 | 5.18 | 5.18 | 5.18 |
5.18 | 5.18 | 5.18 | 5.18 | 5.18
 | | | |
 | | |
| Original Principal Balance (VFN Drawdown 06/June/2011)
Total Beginning Balance prior to payment | £101,318,482.00
£171 647 082.00 | Class L VFN
NA
617,830,500.00
60.00 | 62,000,000.00
62,000,000.00
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| Total Ending Balance subsequent to payment (including Deferred Interest | n) £169,957,082.00 | 00.03 |
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| Total Principal Payments
Total Interest Payments
Reference Rate | 62,266,401.03
Gitt Yield | 00.03
00.03 | 247.96
347.96
3 month £ libor
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| Day Court Convention
Relevant Margin
Courson Reference Pate | Actual/Interest days"Periods
n/a
2.6322005 | Actual/365/366
n/a
6.000005 | Actual/365/366
-0.50%
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| Total Ending Balance subsequence to payment (Including Defende Interest
Total Pencipa Payments
Reference Ref
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| Capitalities i tan tea | 40.00 | 20.00 | nia
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| Currency in which the portfolio data is reported
Original Total Number of Residential Nontgage Loans | Starting
6,795 | |
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| Original Total Value of Residential Mortgage Loans
Current loan-to-value ratio at transaction close | 1039,622,045
1039,622,145
102,14% | |
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| Converge is which the perturb data is reported
Criganic Tail White of Disolated latity page Laten
Convert Tail Number of Disolated latity page Laten
Convert Tail Number of Disolated latity page Laten
Convert Tail Number of Disolated latity and the
Convert Tail Number of Disolated latity and the
Whighted Average Interme Risk of Tail Tail Convert
Whighted Average Interme Risk of Tail Tail Convert
Whighted Average Interme Risk of Tail Tail Convert
Whighted Average Interm Is bandword for the period
Whighted Average Tails Tails of the Disolat Tailsanckin Class | 78.85%
6.04%
2.52% | |
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| Weighted average seasoning at Transaction Close
Weighted average Term to maturity of the pool at Transaction Close | Sea Grag
6, 792
1, 4,79
6059 (502) 845
60,99
7, 98
60,99
2, 559
6, 60
2, 559
6, 60
2, 559
6, 60
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6, 759
2, 559
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6, 759
7, 75 | |
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| Delinquency Band (excluding possessions) | Total Balance | Current Period No. | % of Total Balance
 | Original Balance | At leasance No.
 | % of Original Balance | | |
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 | | |
| 0.07 1 Martin in Arman
1.07 2 Martin in Arman
2.07 3 Martin in Arman
2.07 4 Martin in Arman
4.07 5 Martin in Arman
5.07 6 Martin in Arman
4 Martin in Arman
4 Martin in Arman
4 Martin II. | Total Balance
12,148,066
15,560,084
7,678,122
4,004,231
2,800,423
1,340,225
9,560,077
6,360,228 | No
97
120
60
21
22 | % of Total Balance
2.56%
3.89%
1.87%
0.39%
0.49%
0.39%
2.43%
2.12%
 | Original Balance
20,219,248
9,255,540
5,415,700
4,241,644
1,612,100
1,522,002
1,200,305
52,566,579 | No 227
89
49
29
15
 | % of Original Balance
2.49%
0.25%
0.55%
0.19%
0.19%
0.19% | | |
 | | | |
 | | | |
 | | |
| 3.01 <= 4 Months in Armans
4.01 <= 5 Months in Armans | 4,004,231
2,800,423 | 31
23 | 0.50%
 | 4,241,644 1,612,108 | 39
15
 | 0.51% | | |
 | | | |
 | | | |
 | | |
| > 6 Months
Total | 1,343,225
9,969,077
53,902,228 | 14
81
426 | 2.42%
 | 1,300,305
52,566,579 | 11
14
454
 | 0.15% | | |
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| Delinguencies -A loan is classified as idelinguent if the areas balance is
Balance of the performing Loans | | collateral report |
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| Balance of the performing Loans
Net Losses Reported age period
Average Loss Serviço for the current period
Average Loss Serviço for the current period
Average Loss Service for the service of the period
Construction Processions
Construction Processions
Construction of the period
Market of the period | 256,294,655
51,962,20
26,523,722,08
29,495
23,245 | |
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| Average loss averanty and transaction close Outstanding Resourcements | 23.24%
Total Principal Balance | No. | % of Total Balance
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| Number of repossessions at the end of the period
Outstanding Possessions at the end of the period | £92,657.99
£94,454.38
£177,123,65 | 1 | 0.02%
0.02%
0.04%
 | |
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| | Total Principal Balance
E92,657,99
E94,654,30
E177,122,65
415,629,239,12
415,629,239,12 | 1
2,500 | 5: of Total Balance
0.02%
0.02%
0.04%
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| Residential Mortgage Loan Principal Balance at Start of the period
Repurchases/Sky Backs during the period
Residential Mortgage Loan Principal Balance at end of the period | 412 299 917.40 | 1
2
3,502
-
2,479 | 0.02%
0.02%
0.04%
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 296 917 40
0.79%
9.0%
279.015.518.44
6176.239.39 | 1
2,500
-
2,479 | 0.02%
0.02%
0.04%
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 299 977 40
0.79%
9.09%
679.618.518.44
6176.238.39
118
61.766.238.39
118
61.766.065.18 | 1
2
3.50
2.475 |
 | Original Balance | At lasuance No | % of Original Balance
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 299 977 40
0.79%
9.09%
679.618.518.44
6176.238.39
118
61.766.238.39
118
61.766.065.18 | 1
2
3.50
2.475 |
 | Original Balance
20,777.504
46,872.024 | A lananca
1771 -
1771 -
166
193 | % of Original Balance
2.67%
5.62%
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 299 977 40
0.79%
9.09%
679.618.518.44
6176.238.39
118
61.766.238.39
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61.766.065.18 | 1
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2.475 |
 | Original Balance
20,777,555
146,502,110
27,553,112
11,445,154 | At insumce
No
171
466
103
368
120 | 1: of Original Balance
2:471
5:4274
13:274
1:2754
1:2754
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 299 977 40
0.79%
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679.618.518.44
6176.238.39
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61.766.065.18 | 1
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 4/2/2003/17/20
0.75%
278/818.51%.44
2/76/2013/11
5/77/2016
10,77/27/8
10,77/27/8
11,267/27/9
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3.50
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20.777.608
40.207.356
168.000,110
11.448,156
10.264,100
14.522,820
24.524,820
24.524,470
24.524,470 | Af Insuence
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10 | % of Original Balance
2.42%
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 2013 17 40
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10 70 70 20 51
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| Residential Mongage Loan Principal Balance at Start of the period
Repurchase Bibly Back during the period
Backdenrik Mongae Lean Principal Balance at end of the seriod
Pencipal Paymer Rase
Annualistic PRE Second Balance of an Properties Sold
Dencipal Balance of Properties Sold
Pencipal Balance of Properties Sold Pencipal Balance of Pencipal
Balance of Pencipal Balance of the Pencipal Balance of Pencipal | 412 2013 17 40
3007
2007
2008 12 10 40
2015 10 40
2015 10 40
10 70 70 20 51
10 70 70 20 51
10 70 70 70 70
10 70 70 70
10 70 70 70
10 70 | 2
3.00
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0.0 | <u>5. of Balance</u>
2.4475
2.4475
2.3.4976
1.2275
1.2275
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| Residential Mongage Loan Principal Balance at Start of the period
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lasuer Priority of Payments. Available Revenue Receipte	21 June 2016	Available Principal Receipts		
Revenue Receipts from Mongage Holders Swap Receipts Interest on GIT accounts	£2,897,965.72 £0.00	Principal Receipts from Morigage Hold Income surplus Income retained for un Providing halance astained for the first	te £9,464,592.2 c £134,248.9 at £101,204.4 £96,288.7	
Available Revenue Roccipt Revenue Roccipt tom Mongap Holders Second Roccional From the Discourses From the Discourse Rearrow From Principal Receipts to cover Liquiday Shortbal Condit from General reserve Principal Recovering Mr Call Income Income	0.03 0.03 0.03	kalibble Principal Receipte Principal Receipte from Mongape Holt Income surplus/Income retained for un Rounding balance netained from the la Make whole indger psydown	£96,208.7	
Credit from General reserve Principal Recoveries	17,915,670.00 £0.00			
LK Git Income Less: Income Retained	£3,956,500.00 -£134,248.93			
Total	24.649.190.58	Total	9,796,204,44	
Revenue Priority of Payments		Principal Priority of Payments		
(1) Trustee/ Security Trustee (2) Device Assert Decister		 Principal paid to A2 note holders Drincipal paid to M note holders 	9,695,951.60	
(1) Trustee/ Security Trustee (2) Paying Agent/ Register (3) Service Freed' Cash Manager Fees/ Account Bank Fees (4) Ancounts due under the Lipidity Facility agreement (5) Class A Morie Interest	251,431.30 5 706.90	 Principal paid to A2 note holders Principal paid to M note holders Principal paid to B note holders Principal paid to C note holders Principal paid to C note holders Principal paid to D note holders 		
(S) Class A Note Interest (S) J1 VFN Interest Expense (S) (ii) Fixed Interest / Basis Rate Swap Payments	605,494.90	E) Principal paid to D note holders		
(5) (8) Fixed Interest / Basis Rate Swap Payments	11,737.60	 Principal paid to K VFNs note holders. In respect of Subordinated Loan stincipal Retained Principal 		
(6) Third Party Fees (7) Class M Nice Interest (7) 22 VFN Interest Expanse (8) Class B Nick Interest (8) 23 VFN Interest Expanse	29,253.26 193,808.57	orincipal Retained Principal	100,282.84	
(7) 32 VFN Interest Expense (8) Class B Note Interest	182,420.05			
(9) Class C Note Interest	167,012.89			
(10) Class D Notes (10) IS VDN Interest Eventse	194,848.77			
(11) Maximum Required Amount (12) Expense joan interest	17,915,670.00			
(a) A V N Robact Lapana (b) A VN Robact Lapana (b) A VN Robact Expanse (b) A VN Robact Expanse (b) A VN Robact Expanse (c) Spanse Ison Internet (c) Spanse Ison Internet (c) Spanse Ison Internet (c) Spanse Ison Internet (c) Spanse Ison Ison Internet (c) Spanse Ison Ison Internet (c) Spanse Ison Ison Internet (c) Spanse Ison Ison Ison Ison Ison Ison (c) Spanse Ison Ison Ison (c) Spanse Ison (c) Spanse Ison Ison (c) Spanse Ison (c) Spanse Ison Ison (c) Spanse Ison Ison (c) Spanse Ison (c) Spanse Ison (c) Spanse Ison Ison (c) Spanse Ison				
(15) Fees , cost and expenses not covered by Admin agreement fees above				
above (III) Amounts due in relation to the subordinated loan (17) Company politi (III) Relation of a sequence lan condition is true (III) X (VIII) Interest (III) X (VIIII) Interest (III) X (VIII) Interest (III) X (206,635.47			
(10) Hesenson if expense can condition is true (19) K VFN interest (20) K VFN principal repayment	2,266,481.03 1,690,000.00			
(22) L VFN Interest (22) L VFN principal repayment				
(24) DPC Cash Payment	921,709.29			
Additional Information as at the most recent IPD	21 June 2016			
Opening Expense Loan Balance	00.03			
Opening Expense Loon Balance Closing Expense Loon Balance Applied Principal Retailed Principal Loss Provision	£0.00 £0.00 £9,796,334.44 £100,382.84 £2,933,485.31			
Loss Foroision Huconew Schothal Huconew Schothal Huconew Schothal Commarke Josses and Schothal Issued Commarke Josses and Schothal Excess Spanse Schothal Hucens Schothal Schothal Hucess Schothala Hucess Schothal Hucess Schothala Hucess Schothala Hucess S	£2,933,485.31 £134,248.93			
Income Retained Losses in guarter as % bonds issued	£134,248,90 £134,248,90 0.0095 2.1845			
Cumulative losses as % bonds issued Number of properties sold in period	2.134% 1 50.02%			
Bonds outstanding as % of original bonds issued Excess Spread following Uncovered Shorthal	50.09% 65,091,724.35 65,225,973.28			
Excess spread preceding Uncovered shortfall Percentage Annualised Excess Spread following Uncovered Shortfall Percentage	65,225,973,28 4,82% 4,98% 617,915,670,00			
Annualised Excess Spread preceding Uncovered Shorifail Percentage Reserve Balance at Transaction Close	£17,915,670.00			
segmining reserve Account latence 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 £12,811,981.58 £290,878.55 £0.00 £12,521,103.01			
Facility Amortisation Drawings under Liquidity Facility	£290,878.55 £0.00			
Andonate Johnson given photophy Uncomere Schröne Heterings Beginning Basers Andreas Balances Cholgs Ream Account Balances Targel Tensen Account Balances Targel Tensen Account Balances Balances Account Balances Balances Account Balances Balances Account Balances Denvelop and Lapidol Facility Malances Lapidor Sprategia Denvelop and Lapidol Facility Malances Account Balances	£12,521,103.01 £2,084,495.05 £807,035.06			
Make Whole Ledger Period Start Balance at the IPD Make Whole Ledger Top Up During the Collection Period	£807,035.06 £0.00 £96,288.78			
Make Whole Langer Ferlo Lank Make of a large PD L Make Whole Langer Top Up Daning the Collector Period Make Whole Langer Tonements to Principal Receipts on Calculation Data Make Whole Langer Tenter Tell Mannes at the IPD UK Gates UK Gates UK Gates	696,288.78 6710,746,28			
UK Gits Security International Securities number	GB00B1VWPC84 UKT 5 03/07/2018 £158,280,000.00 £3,956,500.00			
Description UK Gill Nominal Amount Coupon necelved in collection period Total Coupon necelved to date	£158,260,000.00 £3,956,500.00			
	637.608.252.72			
Assets and Liabilities Reconciliation as at the most recent IPD	21 June 2016			
Mortgages Provisions Retained Principal	420,203,203 (2,923,485) 100,383			
Retained Principal Total principal assets	100,383			
Total Labilities - Notes	417,270,100			
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Deal Participant Information Administrator	Platform Funding Ltd (PFL)		Cash Bond Administrator	Platform Funding Ltd (PFL)
Web address	men chillen co ch		Web address	and station or at
Sub-Administrator Web address	Western Mortgage Services Ltd (V	ims)	Servicer Guarantor Web address	Co-operative Bank pic
Trustee Web address	Capita IRG Trustees Ltd		Paying Agent US Paying Agent	HSBC Bark pic HSBC Bark USA N.A
	The Royal Bank of Scotland, JPM	water Chana	US Hajing Agent	HORE BAR USA, N.A
Deal Triggers	Provider		Current Rating MF) S-Term/ L-term	Status
Currency Swaps (5 &Cs)	JPMorgan Chase N.A	-term rating below A2(Moody's), A+(Fitch 5-term rating below P-1(Mdys), F1 (Fitch)	S-Term/ L-term Mdys: P-1, Aa3 Fitch: F1+, AA-	Satisfied
Liquidity Facility	The Co-operative Bank	Sterm rating below P-1(Mdys), F1 (Fitch	S-Term Not Prime(Mdys), B(Fach) S-Termi I deem	Breached
		-term rating below A2(Moody's), A(Fitch)	S-Termi L-term Mdys: P-1, Aa3	
Basis Swap Internal GIC Account	JPMorgan Chase N.A	Jerm rating below A2(Mood)/ti), A(Fach) Seem rating below P-1(Mdys), F1 (Fach) Seem rating below P-1 (Mdys), F1+ Fach)	Fach: F1+, AA- S-Term	Satisfied
Internal GEL Account	The Co-operative same	Fech J Sterm rating below P-1 (Mdys), F1+	S-Term D1Mthrs) E1a (Etch)	ereached
	Cribank N.A. London Branch		a sector received	
Back up Cash Manager Back up Servicer	Homelcan Management Limited			
"As a result of the rating downgrade of Royal Bank of Scotland (RBS) I	last year, the issuer has appointed B	ank of New York Mellon as the new ester	nal GIC account provider with	effect from 11.04.2013
Information Sources		Platfon Randika Vithanag		
Hoint Contact		+44 (0) 161 201 780		
Email Talechore		+44 (0) 161 201 780 +44 (0) 161 903 358 th Floor, Miller Street ,Manchester,M60 0		
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