Leek Finance Number 19 PLC]																	
Issuer Stock Exchange Listing Publishing Date Reporting Period Start Date	Leek Finance Number 19 PLC London 30 June 2016 01 May 2016 21 May 2016 21 December 2008																	
SIGOL I SEPARADE LESSON PUBLISHED COMMON DESCRIPTION REPORTED PROFESSION REPORTED PROF	21 May 2016 21 December 2038 21 June 2016 21 March 2016 21 September 2016																	
Profit of Australian y Service Australian Service A		Class Afb XS0294475067 AAA.Ran/AAA	Class A2a X50294479778 AAA./Aaa/AA 21 March 2016 21 June 2016 92	Class A2b X50294400602 AAA,/Asa/AAA Asa/AAA 21 March 2016 21 June 2016 92	Class A3c X50294462463 AAA, RassAAA AassAAA 21 March 2016 21 June 2016 52	Class Ma X50294400614 AA/A2/AA Ann/AAA 21 March 2016 21 June 2016 92	Clase Mc X50294484349 AAAx2XA AaaXAA 21 March 2016 21 June 2016 9 100.000	Class Ba XS0294484778 AA2IA	ClassBc XS0294485072 A/A2/A	Class Ca X50294405403 000,000,000	Class Cc XS0294406476 B0B03030000	Class Da X50294486559 88/8s/86	Class Dc XS0294486716 EB/Bx3000 A19AA 21 March 2016 21 June 2016 92	Class JI VFN	Class J2 VFN nh nh	Class J3 VFN n/a n/a	Class J4 VFN C	Dass JS VFN n/a n/a
Cuantely Interest Accural Start Date Cuantely Interest Accural End Date Note Interest Accural period Provious factor	Class At la X200246-1664 AAA. Blass Mode AAA.	Clear A Shi 30034673601 AAA. Alasa AAA. AAA. Alasa AAA. A	21 March 2016 21 June 2016 92 51,680	21 March 2016 21 June 2016 92 51,680	21 March 2016 21 June 2016 92 51.680	21 March 2016 21 June 2016 92 100,000	21 March 2016 21 June 2016 92 100.000	Class Ba ARSAN ARSAN	Classific	Class C 2 2029440540 808.018240808 Ast.VAA 21 March 2016 22 June 202 23 Morch 2016 24 200 500,000 4 200 500,000 60,000,000,000 60,000,000,000 60,000,00	Class CC	Class Da 100004460539 Billino	21 March 2016 21 June 2016 92 100,000	nin Na Na Na ODD.D	rin rin rin 000.0	nit nit nit nit	nit nit nit nit	nin nin nin nin
Country Service Accord for Class Mentals from Country	0.000 21.57% n/a Sterling	0.000 21.57% n/a US Dollans	9.5 5.680 48.791 21.57% 80.58%	21 Julie 2019 21 Sile 2019 25 57% 80 Selvi. 80	92 51.680 49.791 21.57% 80.58% Euro	27 June 2018 92 100,000 10,000 11,20% 64,20% 64,20% 62,000,000 122,000,000,00 122,000,000,00 122,000,000,00 123,000,000,00 123,000,000,00 123,000,000,000 123,000,000,000 123,000,000,000 123,000,000,000 123,000,000,000 123,000,000,000 123,000,000,000 123,000,000,000 123,000 123,000	27 June 2000 90 90 000 100 000 112 000 12 000 90 00	100.000 7.66% 53.21% Starting	100.000 7.66% 53.21% Euro	100,000 4,20% 46,42% Starting	100.000 4.26% 46.42% Euro	100,000 2,15% 42,21% Sterling	27 Julie 2016 20 100,000 21,575, 42,24% Earo 62,700,000,00 62,700,000,00 62,700,000,00 62,700,000,00 62,318,14 3 month Euribor Actual 260 1,4400076, 62,318,14 3,4400076,	0.000 0.000 0.00% 5.00% 5.000 0.00 0.00	0.000 0.000 0.00% 0.00% Swring 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000 0.000 0.000 0.000 5000 0.0000 0.000	0100 0.000 0	nit
Original Principal Balance Total Beginning Balance prior to payment Total Ending Balance subsequent to payment Total Principal Payments	£28,000,000.00 £0.00 £0.00 £0.00	\$255,000,000.00 \$0.00 \$0.00 \$0.00	£110,000,000.00 £56,840,000.00 £54,770,100.00 £2,077,900.00	\$624,100,000.00 \$322,534,880.00 \$310,745,631.00 \$11,789,249.00	Euro 6134,500,000 co 664,341,600,00 661,980,785,00 688,155 2 morth Eurobor Acussi260 0,18000% 688,155 0,00000% 688,155	£23,000,000.00 £23,000,000.00 £23,000,000.00	68,000,000,00 68,000,000,00 60,00	£12,000,000.00 £12,000,000.00 £12,000,000.00	61,000,000.00 61,000,000.00 60.00	86,000,000.00 66,000,000.00 60,000	622,900,000.00 632,900,000.00 602,900,000.00	£13,000,000.00 £13,000,000.00 £13,000,000.00	60,700,000.00 60,700,000.00 60,700,000.00	80.00 80.00 80.00 80.00	00.03 00.03 00.03 00.03	00.00 00.00 00.00 00.00	00.03 00.03 00.03 00.03	00.03 00.03 00.03
Reference Rase Day Count Convention Relevant Margin	3 month £ libor Actual/365/366 0.05000%	US \$ libor Actual/360 0.05000%	2 month £ libor Actual/365/366 0.22000%	US \$ lbor Actual/360 0.22000%	3 month Euribor Actual/360 0.24000%	3 month £ libor Actual/365/366 0.42000%	3 month Euribor Actual/360 0.42000%	3 month £ libor Actual/365/366 0.84000%	3 month Euribor Actual/360 0.82000%	3 month £ libor Actual/365/366 1.50000%	3 month Euribor Actual/360 1,50000%	3 month £ libor Actual/365/366 3.74000%	3 month Euribor Actual/360 3.64000%	3 month £ liber Actual/365/366 0.24000%	3 month £ libor Actual/365/366 0.42000%	3 month £ libor Actual/365/366 0.84000%	3 month £ libor 3 Actual/365/366 A 1.50000%	month £ libor chusi/365/366 2.74000%
Coupon Amount Current Coupon Current Powers Shortfall Current Interest Shortfall	0.000		£115,522.00 0.80844% 0	\$695,184.99 0.84340% 0	6983.55 0.00600% 0	658,302.70 1.00844% 0	632,320.40 0.18600% 0	£43,087.20 1.42844% 0	676,377.60 0.58600% 0	£31,497.60 2.08844% 0	6106,441.37 1.26600% 0	£141,442.60 4.32844% 0	458,318.14 3.40600% 0	60.00 0.82844% 0	1.00844% 0 0	1.42844% 0 0	2.08844% 0 0	£0.00 4.32844% 0
Original Weighted Average Life (Using Pricing CPR) Issue 6th June 2011 International Societies number Original Principal Balance (VPN Drawdown 66/June/2011)	0.55 Class K VFN NA \$181,218,482.00 \$171,647,082.00	0.55 Cinex L VFN NA £17,000,500.00 £0.00	2.76 Class N VFN N A 62.000,000.00 62.000,000.00	276	2.76	5.18	5.18	5.18	5.18	5.18	5.18	5.18	5.18					
Total Beginning Balance prior to payment Total Ending Balance subsequent to payment (Including Deferred Interest Total Principal Payments	£171,647,082.00 t) £169,957,082.00 1,690,000.00	00.03 00.03																
Total Ending Billiance subsequent to payment (Including Deferred Interest Total Principal Payments Total Principal Payments Reference Rate Day Count Convention Reference Rate Coupper Reference Rate Coupper Annual Levent Coupper Levent Coupper	62,266,461.03 Git Yeld Actual/Interest days/Periods n/a	60.00 n/a Actual/365/366 n/a	347.96 3 month £ libor Actual/365/366 -0.50%															
Coupon Notements state Coupon Amount Current Coupon Capitalised Interest	t) \$169.907,082.00 1,990,000.00 92,296,481.00 Gar Yeld Actual/Interest day/Periods ris 2,902795 \$2,266,481.00 2,002795 \$2,266,481.00 2,002795	E000 E000 E000 n/h Actual/95/566 n/h E0000/N E0000 E0000/N	£2,000,000.00 \$20.00 \$47.98 \$ month £ lbo Admir\$65.066 0.50% 0.5884% £347.96 0.0884% nb															
Currency in which the portfolio data is reported Original Total Number of Residential Montgage Loans Current Total Number of Residential Montgage Loans Original Total Value of Residential Montgage Loans																		
Criginal Total Value of Residential Montgage Leans Current Inson-Poulse ratio at transaction chase Current Lean in Value Ratio Weighted Awarage Interest Ratio Errors Weighted Awarage Interest Ratio (per Sweep lat the end of the period Weighted Awarage Interest Ratio (per Sweep lat the end of the period Weighted Awarage Interest Ratio (per Sweep lat the end of the period Weighted average associating at Teneraction Close Weighted average Term to remarke of the pool at Transaction Close	Smelrog 6,752 1,552 6809,622,945 92,565, 79,865, 6,045, 2,549, 0,5 Years 21,87 Years																	
Weighted Average Interest Rate (pre Swap) at the end of the period Weighted average seasoning at Transaction Close Weighted average Term to maturity of the pool at Transaction Close																		
Cellinquency Band (excluding possessions) 001	Total Balance 12,937,874 14,316,465 6,927,374 4,859,523 4,659,337 2,909,562 9,521,705 54,452,665	No 94 118 53 44 21 19	% of Total Balance 2.10% 2.42% 1.59% 1.59% 0.39% 0.20% 2.20%	Original Balance 20,219,248 9,255,563 5,415,708 4,241,644 1,612,108 1,522,002 1,100,105	No 227 89 49 29 15	N of Original Salance 2.48% 1.99% 0.65% 0.59% 0.19% 0.19% 0.15%												
2.01 4 Months in Armans 6.01 5 Months in Armans 5.01 6 Months in Armans > 6 Months	4,859,523 4,019,337 2,108,352 9,521,701	64 31 19 72	1.99% 0.96% 0.50% 2.29%	4,241,644 1,612,108 1,522,002 1,300,305	29 15 11 14	0.51% 0.19% 0.19% 0.15%												
Total Delinquencies -A loan is classified as 'delinquent' if the arrears balance is Balance of the performing Loans	greater than zero as at the date of the co 363,738,182	Alateral report	12.01%	52.566.579		6.20%												
Balance of the performing Loans Net Loanse Reported during the period Compilative Net Loanse Compilative Net Loanse Associated to the Compilative Net Loanse Associated Net Loanse Associated Net Loanse	26,429,030,24 0,00% 33,22%	u.	S. of Total Balance															
Average lists anverty since transaction close Constraintion Recognitions and the same of the period Constraintion Recognition and the start of the period Constrainting Possessions at the and of the period Constrainting Possessions at the and of the period Constrainting Recognition at the and of the period Constrainting Recognition at the and of the period Constrainting Recognition at the and of the period	Total Principal Statence £175,062.95 £0.00 £178,02.98 422.302.202.60	No. 2 0 0 2	% of Total Balance 0.04% 0.00% 0.00%															
Residential Mongage Loan Principal Balance at Start of the period Repurchased Buy Backs direct the period Residential Monsace Loan Principal Balance at end of the period Principal Paymers Rane Annualised PSP Speed (Based on monthly principal seyment take)	420 203 202 73 0.50% 5.80%	2596																
Principal register some Annualised PSE Speed (Based on morehly orincinal payment state) Currusative Principal Balance of all Posperies Sold Pencipal Balance of Properties Sold in Period (incl LPA sales) Weighted Average Seasoning (Mortha) Total Balance of Further Associates Total Balance of Further Associates	\$5,00% \$79,506,504.22 \$2,000 116 \$2,001,309.34	Current Berlod			At Innunce													
Tegins East Project East Project East Project East Project East Michaels Licolom Noor-West East Michaels East Mich	Total Batance 10, 184,324 19,945,279 84,922,942 15,474,024 5,544,672 51,922,030 15,622,539 15,972,484 27,993,712	No 90 222 407	% of Salance 2.42% 4.77% 20.14% 3.22% 1.22% 2.72% 6.60% 3.27% 6.60% 3.27% 6.85% 7.28%	Original Balance 20,777,668 47,207,351 166,650,110	No 171 466 823	N of Original Balance 2.47% 5.60% 19.70% 3.20% 1.32% 11.55% 4.20% 6.17% 2.00% 6.97% 5.90%												
North Northern Ireland North West Scotland	13,476,261 5,141,073 53,223,263 15,652,539	No. 100 100 100 100 100 100 100 100 100 10	3.22% 1.22% 12.72% 3.74%	44,500,350 166,650,350 27,553,162 11,485,156 92,649,103 25,529,837 249,967,550 51,822,632 25,304,117 58,000,846	No. 1771 466 823 366 130 941 459 1,510 207 278 564	3.20% 1.37% 11.15% 4.20%												
South was South West Wales West Midlands Vodes and Mamber	28,485,040	218 157 296 367	27.72% 6.60% 3.22% 6.81% 7.38%		1,510 387 278 564	6.17% 3.01% 6.91% 7.30%												
Total Montages Size Less than or equal to 20K More than 0 requal to 20K More than 30K up to and including 50K	418,359,252 <u>Total Balance</u> 3,168,489 11,322,799	2,556 <u>No.</u> 198 277	100.00% % of Balance 0.70% 2.71%	829,622,845 Original Balance 2,145,259 22,635,541	6,705 No 106 618	100.00% N of Original Balance 0.37% 2.82%												
More than 50k up to and including 75K More than 75k up to and including 100K More than 100k up to and including 125K More than 125k up to and including 150K	29,268,440 54,725,239 60,779,069 51,831,898	2,556 Mg 198 227 603 607 547 280 489 385 20	9.39% 13.09% 14.53% 12.41%	71,279,110 100,246,594 119,022,051 103,370,688	6,765 166 618 1,130 1,157 1,070 756 981 847 54	190,00% S. of Orioleal Biolence 0,27% 2,82% 8,82% 11,96% 14,19% 12,11% 20,04% 2,44% 1,82%												
Score Note 1 Manual Man	40,055,462 Tested Statutors 1, 104,409 11, 122,709 20,068,440 54,725,239 60,779,069 51,931,939 84,955,379 45,931,939 86,955,379	10 2.536	7.39% 30.00% 3c of Balance 0.79% 2.79% 9.39% 10.09% 14.63% 12.41% 20.17% 22.32% 1.52% 15.00%	\$1207-049 \$20.622.845 Original Balance 3,145.259 22,635.541 71,279,119 100,246.564 110,070,688 160,299,000 215,056,145 20261,242 153,000,447 \$23,622.845	676													
Total Mongage Type Ower Occupied Purchase Ower Occupied Remotgage Buy to Let Right to Buy	418,339,002 Total Balance 146,878,326 85,901,267 174,736,083 10,943,577	No 1,059 687 1,575 295	% of Balance 35.11% 20.52% 41.77%	Original Balance 318,555,006 191,117,289 295,470,031 34,480,519	No 2,156 1,500 2,485	N of Original Balance 27.54% 22.76% 25.19%												
Mortgage Payment Frequency	416,355,252 Monthly	235 3,554 <u>Max</u> 955 2,600	500.00%	039,022,845 Original Balance	654 6,765 <u>Mo</u> 2,365 4,400	993.00%												
Capita & Interest Interest Crip Mixed (Part & Part) Total	61,758,019 256,413,074 188,160 418,259,252 Total Balance	3.596	14.70% 85.19% 0.04% 100.00%	211,414,245 628,208,600 839,622,845 Original Balance	6.766	25.19% 74.82% 0.00% 100.00% N of Original Balance												
Manual Part a Throng The Manual Part and Manual Part A Throng Manual Part and Manual Part A Throng Manual Part A Throng A Manual Part A Throng Manual	418.353.250 Total Balance 2,623,246 17,186,197 10,668.259 15,385.223 18,907.923 27,936,516	Na. 127 261 103 103 103 103 201 201 205 206 206 207 306 300 370 103	500,000 % of fathers 4.11% 2.22% 4.25%	926 622 845 Original Balance 1,641,245 24,623,301 14,014,254 18,227,600 20,415,456 28,700,681	900 469 469 469 469 469 469 469 469 469 469	N. of Orioinal Balances 0.30% 2.90% 1.97% 2.17% 2.42% 4.22% 6.29% 13.69% 17.00% 12.00% 0.00%												
More than 60% up to and including 65% More than 65% up to and including 70% More than 70% up to and including 70% More than 75% up to and including 80%	18,907,923 27,936,516 28,359,170 22,854,126	221 255 220 251	4.52% 6.69% 6.78% 7.85%	20,415,456 29,700,681 52,706,531 71,059,422	212 351 436 590	2.42% 4.72% 6.28% 8.46%												
More than 85% up to and including 85%. More than 85% up to and including 85%. More than 85% up to and including 85%. More than 85% up to and including 100%. One 100%.	27,504,516 28,505,170 22,854,126 47,303,633 116,003,736 61,003,872 20,003,848 8,045,382 48,353,232	366 900 370 193	11.31% 27.92% 14.58% 7.41% 1 909	38,700,684 52,706,534 71,058,422 100,280,633 243,101,323 143,420,234 100,770,015 648,000 100,670,645	889 1,905 918 702 6	13.01% 28.95% 17.08% 12.00%												
Total Years to instantly of montgages O and less than or equal to 5 years Greater than no years and less than or equal to 10 years.	10.00,025 10.00,025 Total Balance 49,297,127 70,657,494 244,956,225 51,886,220 2,602,676	15%	900.00% % of Balance 11.70% 16.87%	829,822,845 Original Balance 616,060 41,634,575	676	0.07% 400.00% N of Original Balance 0.07% 4.90%												
Trains To extend the restantity of montgages D and insertion or equal to 5 years S and in the property of the	244,595,325 51,836,220 2,063,076	No 456 621 2,002 448 19	903.00% % of Balance 11.70% 16.87% 58.47% 12.29% 0.49% 0.00%	829,822,845 Original Balance 615,000 41,034,575 84,342,017 152,323,982 504,343,320 53,317,884	No 269 259 720 1,239 2,908 443	103.00% N of Original Balance 0.07% 4.50% 10.05% 10.05% 60.07% 6.30% 0.00%												
Property Type	418,359,252 Total Balance 9,765,972	3,556 No 74 280 864 813	500.00% % of Balance	829 622 845 Original Balance	6.706	0.00% 90.00% N of Original Balance 2.50% 13.75% 24.69% 22.77%												
sungacov Detached House Flat Malsonette Semi-Detached House Terraced House Total	52,665,196 104,164,036 92,422,946 159,330,202 418,350,252		12.59% 24.90% 22.09% 28.09% 90.00%	21,007,722 115,489,266 207,321,177 191,146,772 204,657,908 809,627,908	Mo 149 580 1,666 1,568 2,932 2,932													
Interest Rate Type	199.259.250 419.259.252 Total Balance 294.125.025 124.233.418	2,556 No. 2,236 1,220	900.00% % of Balance 703.00% 28.70% 0.00% 0.00% 0.00%	829,622,845 Original Balance 56,919,561 38,193,985 248,961,400 231,595,230	8, No. 464 702 1,723 1,749 1,720 457	100,00% N of Original Balance 6,77% 4,55% 29,65% 27,58% 24,50% 6,00%												
Base Libor Base Discount Base Discount Fixed - severing to Base Fixed - severing to Libor STSP, Administered Total	418,359,252	3596		58.383.986 895.677.844														
Total Asset Type Conforming-Buy to Let Conforming-Self Cert Conforming-Self-Cert Conforming-Self-Cert Non-Conforming	418,359,352 Balance 173,636,979 111,670,050 199,418,006 124,233,418	No 1,559 89 688	% of Balance 41.50% 2.65% 26.15% 29.30%	Original Balance 295,470,001 20,009,611 223,853,500 300,229,703	No 2,485 147 1,306 2,857	N of Original Balance 35.19% 2.39% 26.66% 35.70%												
Non-Contorning Total Sail-Certification N	124,223,418 419,359,252 Balance 214,621,165 203,728,087	1,220 2,556 No 2,084	29.70% 500.00% % of Balance 51.30% 48.70%	300,229,703 829,622,845 Total Balance 400,241,496 429,361,342		25.76% 100.00% N of Original Balance 47.67% 52.20%												
- IT	203.728.087	1.472	49.70%	429 361 349	2.055	52.33%												

