# RCB 3 Annex 2D: Asset Pool Notification Form

Completing the form
Please complete all fields in blue.

Unless specified otherwise, please report data as of the End Date of reporting period.

This Asset Notification Form must be submitted each month and published by the issuer on a secure, password-protected website. This form must also be sent at least five business days prior to any proposed assets transfer (giving details of the size and composition of the transfer) when such transfer changes the level of over collateralisation by 5% or more.

Warning
Knowingly or recklessly giving us false or misleading information may be a criminal offence (Regulation 38 of the RCB Regulations and section 398 of the Financial Services and Markets Act 2000).

Sending the form
Send this form to us by email to rcb@fsa.gov.uk. It is our preference for all correspondence to be submitted electronically. If this is not possible your form may also be submitted by

Issue 10\* Asset Swap Issue 10\*

Regulated Covered Bonds Team Markets Division

The Financial Conduct Authority 25 The North Colonnade

Canary Wharf London

E14 5HS

#### Administration

Administration	
Name of issuer	Leeds Building Society
Name of RCB programme	Leeds Building Society
	Chris Brown
	Structured Funding Analyst
	Sovereign House
	26 Sovereign Street
	Leeds
	LS1 4BJ
Name, job title and contact details of person validating this form	0113 2257597
Date of form submission	17/06/21
Start Date of reporting period	01/05/21
End Date of reporting period	31/05/21
	http://www.leedsbuildingsociety.co.uk/trea
Web links - prospectus, transaction documents, loan-level data	surv/wholesale/covered-honds-terms/

<u>Counterparties, Ratings</u>		Counterparty/ies			Fitch	M	oody's	S&P	)		DBRS
		, ,		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratir	ng Rating trigge	er Current rating
Covered bonds	•										
Issuer		Leeds Building Society		N/A / N/A	F1 / A	N/A / N/A	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Seller(s)		Leeds Building Society		N/A / N/A	F1 / A	N/A / N/A	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Cash manager		Leeds Building Society		N/A / BBB-	F1 / A	N/A / Baa3	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Account bank		Leeds Building Society		F1 / N/A	F1 / A	P-1 / N/A	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Stand-by account bank		Barclays Bank Plc		F1 / N/A	F1 / A+	P-1 / N/A	P-1 / A1	N/A / N/A	A-1 / A	N/A / N/A	R-1L / A
Servicer(s)		Leeds Building Society		F2 / BBB-	F1 / A	P-2 / Baa2	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Stand-by servicer(s)		N/A		N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A				
Swap provider(s) on cover pool		Leeds Building Society		F3 / BBB-	F1 / A	P-2 / A3	P-2 / A3	N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A
Stand-by swap provider(s) on cover pool		N/A		N/A / N/A	N/A / N/A	N/A / N/A	N/A / N/A				
Swap notional amount(s) (GBP)	Asset Swap	Leeds Building Society	2316691181		•	•					
Swap notional amount(s) (GBP)	Issue 10	Natixis	440500000								
Swap notional maturity/ies	Asset Swap	0		_							
Swap notional maturity/ies	Issue 10	440500000									
LLP receive rate/margin	Asset Swap	2.133									
LLP receive rate/margin	Issue 10*	0.500									
LLP pay rate/margin	Asset Swap	2.362									
LLD a second to less a mail a	1 40*	2.225									

LLP receive rate/margin

LLP receive rate/margin

LLP pay rate/margin

LLP pay rate/margin

Collateral posting amount(s) (GBP)

\*Economic position of two swaps

\*L denotes positive watch

\*+ denotes positive watch \*- denotes negative watch

### Accounts, Ledgers

,							
			Value as of Start Date of reporting	Targeted Value			
	Value as of End	Date of reporting period	period	•			
Revenue Ledger - Beginning Balance (at start of month)	£	4,964,553	£ 6,161,6	22 N/A			
Revenue Ledger - Interest on Mortgage	£	4,898,934	£ 4,865,4	78 N/A			
Revenue Ledger - Interest on GIC	£	-	£	- N/A			
Revenue Ledger - Interest on Sub Assets	£	-	£	- N/A			
Revenue Ledger - Interest on Authorised Investments	£	-	£	- N/A			
Revenue Ledger - Excess Funds on Reserve	-£	3,342,772	-£ 4,886,5	87 N/A			
Revenue Ledger - Other Revenue	£	109,117	£ 99,0	75 N/A			
Revenue Ledger - Amounts transferred from / (to) Reserve Fund	-£	189,003	£ 163,9	98 £			
Revenue Ledger - Cash Capital Contribution deemed to be revenue	£	-	£	- N/A			
Revenue Ledger - Net interest from / (to) Interest Rate Swap Provider	-£	447,223	-£ 496,2	31 N/A			
Revenue Ledger - Interest (to) Covered Bond Swap Providers	-£	323,460	-£ 301,9	66 N/A			
Revenue Ledger - Interest paid on Covered Bonds without Covered Bonds Swaps	£	-	£	- N/A			
Revenue Ledger - Payments made (third parties, Leeds etc)	-£	480	-£	47 N/A			
Revenue Ledger - Amounts transferred from/(to) Interest Accumulation Ledger	-£	661,616	-£ 640,3	90 N/A			
Principal Ledger - Beginning Balance (at start of month)	£	41,727,297	£ 53,248,6	11 N/A			
Principal Ledger - Principal repayments under mortgages	£	47,125,647	£ 41,727,2	97 N/A			
Principal Ledger - Proceeds from Term Advances	£	-	£	- N/A			
Principal Ledger - Mortgages Purchased	£	-	£	- N/A			
Principal Ledger - Cash Capital Contributions deemed to be principal	£	-	£	- N/A			
Principal Ledger - Proceeds from Mortgage Sales	£	-	£	- N/A			
Principal Ledger - Principal payments to Covered Bonds Swap Providers	£	-	£	- N/A			
Principal Ledger - Principal paid on Covered Bonds without Covered Bonds Swaps	£	-	£	- N/A			
Principal Ledger - Capital Distribution	-£	41,727,297	-£ 53,248,6	11 N/A			
Reserve ledger	£	3,582,430		28 N/A			
Revenue ledger	£	5,008,051		53 N/A			
nterest accumulation ledger	£	661,616		- N/A			
Principal ledger	£	47,125,647	£ 41,727,2	97 N/A			
Pre-maturity liquidity ledger	N/A		N/A	N/A			

Asset Coverage Test

		Value	Description (please edit if different)
A	£	1,903,516,852	Adjusted current balance
В	£	47,125,647	Principal collections not yet applied
С	£	-	Qualifying additional collateral
D	£	-	Substitute assets
E	£	-	Proceeds of sold mortgage loans
V	£	-	Set-off offset loans
W	£	-	Personal secured loans
X	£	-	Flexible draw capacity
Υ	£	11,929,384	Set-off
Z	£	48,980,449	Negative Carry
Total	£	1,889,732,666	
Method used for calculating component 'A'	A(ii)		
Asset percentage (%)		83.0%	
Maximum asset percentage from Fitch (%)		92.5%	
Maximum asset percentage from Moody's (%)		94.8%	
Maximum asset percentage from S&P (%)		N/A	
Maximum asset percentage from DBRS (%)		N/A	
Credit support as derived from ACT (GBP)	£	249,232,666	
Credit support as derived from ACT (%)		15.2%	

### Programme-Level Characteristics

Programme currency	Euros
Programme size	7 billion Euros
Covered bonds principal amount outstanding (GBP, non-GBP series converted at swap FX rate)	£ 1,640,500,000
Covered bonds principal amount outstanding (GBP, non-GBP series converted at current spot	1,010,000,000
rate)	£ 1,630,405,000
Cover pool balance (GBP)	£ 2,293,403,599
GIC account balance (GBP)	£ 56,528,561
Any additional collateral (please specify)	£ -
Any additional collateral (GBP)	£ -
Aggregate balance of off-set mortgages (GBP)	£ -
Aggregate deposits attaching to the cover pool (GBP)	£ 11,929,384
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£ -
Nominal level of overcollateralisation (GBP)	£ 652,893,798
Nominal level of overcollateralisation (%)	39.8%
Number of loans in cover pool	22,405
Average loan balance (GBP)	£ 102,361
Weighted average non-indexed LTV (%)	55.0%
Weighted average indexed LTV (%)	47.0%
Weighted average seasoning (months)	61.8
Weighted average remaining term (months)	217.1
Weighted average interest rate (%)	2.4%
Standard Variable Rate(s) (%)	5.3%
Constant Pre-Payment Rate (%, current month)	1.7%
Constant Pre-Payment Rate (%, quarterly average)	1.6%
Principal Payment Rate (%, current month)	2.1%
Principal Payment Rate (%, quarterly average)	2.0%
Constant Default Rate (%, current month)	0.0%
Constant Default Rate (%, quarterly average)	0.0%
Fitch Payment Continuity Uplift	6
Moody's Timely Payment Indicator	Probable
Moody's Collateral Score (%)	5.0%

## Mortgage collections

Mortgage collections (scheduled - interest)	£	4,879,854
Mortgage collections (scheduled - principal)	£	9,036,208
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	38,089,439

# Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	307	1%	31,324,363	1%
Loans bought back by seller(s)	309	1%	31,576,002	1%
of which are non-performing loans	2	0%	251,639	0%
of which have breached R&Ws	0	0%	0	0%
Loans sold into the cover pool	0	0%	0	0%

Weighted average
Remaining teaser period
(months) **Product Rate Type and Reversionary Profiles** Number Amount (GBP) % Current rate % Current margin % Reversionary margin % of total number % of total amount % Initial rate Fixed at origination, reverting to SVR
Fixed at origination, reverting to Libor
Fixed at origination, reverting to tracker
Fixed for life 2% 2% 2,191,556,546 96% 0% 94% 20,992 0% 5% 0% 269978 0% 2% 0% 2% 107 7819512 5% 0% 0% 1% 0.0 0% 1% 0% 0% 0% 0% 0% 0% Tracker at origination, reverting to SVR
Tracker at origination, reverting to Libor
Tracker for life 215 1% 13324813 1% 3% 16.7 0% 0% 3% 0% 0% 0% 0% 0% 0% 2904197 0% 1% 1% 1% 6% SVR, including discount to SVR 1,051 77528552 5% 3% 2% 24.4 -3% 0% 2% **0%**2.34% 0 **0%** 100.00% £ 2,293,403,599 100.00% 22,405 2.44% -0.09%

<u>Stratifications</u>					
Arrears breakdown	Number	% of total number		Amount (GBP)	% of total amount
Current	22,105	99%	£	2,268,659,454	99%
0-1 month in arrears	235	1%	£	20,027,179	1%
1-2 months in arrears	44	0%	£	3,122,268	0%
2-3 months in arrears	20	0%	£	1,584,904	0%
3-6 months in arrears	1	0%	£	9,794	0%
6-12 months in arrears	0	0%	£	-	0%
12+ months in arrears	0	0%	£	-	0%
Total	22,405	100.00	% £	2,293,403,599	100.00%

Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	11,027	49%	£ 757,595,493	33%
50-55%	1,903	8%	£ 223,806,449	10%
55-60%	2,176	10%	£ 276,541,301	12%
60-65% 65-70%	2,212	10% 10%	£ 294,766,069	13% 15%
<del>65-70%</del> 70-75%	2,330 1,376	6%	£ 335,059,091 £ 204,309,277	9%
75-80%	585	3%	£ 88,992,941	4%
80-85%	447	2%	£ 65,270,417	3%
85-90%	266	1%	£ 36,911,134	2%
90-95%	77	0%	£ 9,056,527	0%
95-100%	6	0%	£ 1,094,901	0%
100-105%	0	0%	£ -	0%
105-110%	0	0%	£ -	0%
110-125%	0	0%	£ -	0%
125%+	0	0%	£ -	0%
Total	22,405	100.00%	£ 2,293,403,599	100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	15,049	67%	£ 1,217,357,005	53%
50-55%	2,358	11%	£ 317,822,526	14%
55-60%	1,962	9%	£ 284,218,006	12%
60-65%	1,545	7%	£ 241,767,994	11%
65-70%	764	3%	£ 123,489,254	5%
70-75%	389	2%	£ 57,835,678	3%
75-80%	221	1%	£ 34,113,856	1%
80-85%	91	0%	£ 13,583,987	1%
85-90%	24	0%	£ 2,886,332	0%
90-95%	1	0%	£ 83,107	0%
95-100%	1	0%	£ 245,854	0%
100-105%	0	0%	£ -	0%
105-110%	0	0%	£	0%
110-125%	0	0%	£ -	0%
125%+ Total	0 22,405	<b>0%</b> 100.00%	£ - 2,293,403,599	<b>0%</b> 100.00%
Total	22,400	100.00 /8	2,293,403,399	100.0076
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	474	2%	901,084	0%
5,000-10,000	463	2%	3,486,875	0%
10,000-25,000	1,665	7%	29,388,185	1%
	2.424		100 1010	
25,000-50,000	3,424	15%	129,574,813	6%
50,000-75,000	3,615	16%	225,049,217	10%
50,000-75,000 75,000-100,000	3,615 3,480	16% 16%	225,049,217 302,676,453	10% 13%
50,000-75,000 75,000-100,000 100,000-150,000	3,615 3,480 4,638	16% 16% 21%	225,049,217 302,676,453 566,703,179	10% 13% 25%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	3,615 3,480 4,638 2,354	16% 16% 21% 11%	225,049,217 302,676,453 566,703,179 403,521,893	10% 13% 25% 18%
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50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 1 4	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 0% 0% 0% 0% 0% 0%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 22,405	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP)	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 1 4 0 22,405	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 1,000,000 + Total  Regional distribution East Anglia East Midlands	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 11 4 0 22,405	16% 16% 21% 11% 5% 22% 1% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 11 4 0 22,405	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North	3,615 3,480 4,638 2,354 1,171 1,171 530 265 465 47 47 47 40 40 40 41 41 41 44 41 44 41 44 44 44 45 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West	3,615 3,480 4,638 2,354 1,171 1,171 530 265 154 82 29 37 9 10 10 11 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 11 4 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % % of total number 8% 8% 7% 6% 11% 5%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 600,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 10 10 10 11 11 11 11 11 11 11 11 11 11	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % % of total number 8% 8% 7% 6% 11% 5% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 1 1 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192 0 12,448	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 11%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 10% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 10% 3% 0% 15%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West	3,615 3,480 4,638 2,354 1,1,71 530 265 154 82 29 37 9 10 10 1 1 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192 0 2,448 1,959	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 10% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 2250,000-350,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West Scotland	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 11 4 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192 0 1,438	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 8% 7% 6% 11% 5% 0% 11% 9% 6%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945 124,670,392	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10% 5%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 1 1 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192 0 12,448 1,959 1,438 1,959	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 10% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 2250,000-350,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West Scotland Wales	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 11 4 4 0 22,405  Number 1,870 1,883 1,520 1,408 2,557 1,192 0 1,438	16% 16% 21% 11% 5% 22% 1% 11% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 11% 9% 6% 5%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945 124,670,392 95,754,505	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10% 5% 4% 8% 11%
50,000-75,000 75,000-100,000 100,000-150,000 1150,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 500,000-600,000 600,000-700,000 700,000-800,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North West North West Northern Ireland Outer Metro South East South West Scotland Wales West Midlands Yorkshire Other	3,615 3,480 4,638 2,354 1,171 530 265 154 82 29 37 9 10 10 1 1 4 0 22,405  Number  Number  1,870 1,883 1,520 1,408 2,557 1,192 0 2,448 1,959 1,948 1,959 1,921 3,114	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 11% 9% 6% 5% 9% 14% 0%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945 124,670,392 95,754,505 184,670,842 242,340,576 0	10% 13% 25% 18% 11% 6% 4% 3% 22% 11% 10% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10% 5% 4% 8% 11% 0%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 500,000-600,000 600,000-700,000 700,000-800,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East Scotland Wales West Midlands Yorkshire	3,615   3,480   4,638   2,354   1,171   530   265   154   29   37   9   10   1   1   4   4   1   22,405   1,408   2,557   1,192   0   0   2,448   1,959   1,921   3,114   1,955   1,921   3,114   1,955	16% 16% 21% 11% 5% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total number 8% 8% 7% 6% 11% 5% 0% 11% 9% 6% 5% 9%	225,049,217 302,676,453 566,703,179 403,521,893 259,148,987 144,309,114 85,470,977 57,474,706 34,617,106 13,529,040 19,820,452 5,770,204 7,330,343 851,948 3,779,023 0 £ 2,293,403,599  Amount (GBP) 227,071,153 175,169,266 280,656,243 100,906,191 226,625,465 76,454,069 0 338,648,950 220,435,945 124,670,392 95,754,505 184,670,842 242,340,576 0	10% 13% 25% 18% 11% 6% 4% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00%  % of total amount 10% 8% 12% 4% 10% 3% 0% 15% 10% 5% 4% 8% 11%

Repayment type	Number	% of	total number	Amount (GBP)	% of total amount	
Capital repayment	17,9			£ 1,722,436,216		
Part-and-part		94	3%	£ 1,722,430,210 £ 100,798,917		
Interest-only	3,8		17%	£ 470,168,466		
Offset	0,0	0	0%	<del>2</del> 170,100,100	0%	
Total	22,4	05	100.00%	£ 2,293,403,599		100.00%
		•	•	<u> </u>		
Seasoning	Number	% of	total number	Amount (GBP)	% of total amount	
0-12 months		0	0%	£ -	0%	
12-24 months		90	070	£ 94,535,645		
24-36 months	4,0		1070	£ 486,955,837	21%	
36-48 months	2,7		12%	£ 343,947,359	15%	
48-60 months	4,0		18%	£ 527,110,797	23%	
60-72 months	2,7		12%	£ 304,854,793		
72-84 months	1,6		7%	£ 145,700,312		
84-96 months	1,0		• 70	£ 90,580,639		
96-108 months 108-120 months		21	<del>-</del> 70	20,140,004	2% 2%	
120-150 months		73 <u> </u>		£ 42,872,674 £ 66,582,957	3%	
150-180 months	1,6			£ 66,582,957 £ 88,345,262		
180+ months		94	4%	£ 46,767,469		
Total	22,4		100.00%			100.00%
<u></u>	,		. 20.0070	_,3,,		
Interest payment type	Number	% of	total number	Amount (GBP)	% of total amount	
Fixed	18,0	02	80%	2,023,930,424	88%	
SVR	4,2		19%	252,898,004		
Tracker	1	73	1%	16,575,170		
Other (please specify)		0	0%	0	0%	100.000/
Total	22,4	05	100.00%	£ 2,293,403,599	1	100.00%
Loan purpose type	Number	9/. of	total number	Amount (GBP)	% of total amount	1
Owner-occupied	19,1		<b>85%</b>	1,973,640,497		
Buy-to-let	3,2		15%	319,763,102		
Second home	0,1	0	0%	0		
Total	22,4	05	100.00%	£ 2,293,403,599		100.00%
Income verification type	Number		total number	Amount (GBP)	% of total amount	
Fully verified	22,4	05	100%	2,293,403,599		
Fast-track		0	0%	0	5 / 5	
Self-certified Total	22,4	0	100.00%	0 2 202 402 500	• 70	100.00%
Total	22,2	05	100.00%	£ 2,293,403,599		100.00%
					1	
Remaining term of loan	Number	% of	total number	Amount (GBP)	% of total amount	
Remaining term of loan 0-30 months	Number 1,0		total number 5%	Amount (GBP) £ 41,057,115	% of total amount 2%	
		82	5%		2%	
0-30 months	1,0	82 31	5% 7% 19%	£ 41,057,115 £ 88,168,777 £ 297,272,895	2% 4% 13%	
0-30 months 30-60 months 60-120 months 120-180 months	1,0 1,6 4,3 4,4	82 31 17 73	5% 7% 19% 20%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790	2% 4% 13% 18%	
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months	1,0 1,6 4,3 4,4 4,2	82 31 17 73	5% 7% 19% 20% 19%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080	2% 4% 13% 18% 22%	
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months	1,0 1,6 4,3 4,2 4,2 3,3	82 31 17 73 27	5% 7% 19% 20% 19%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922	2% 4% 13% 18% 22% 20%	
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months	1,0 1,6 4,3 4,4 4,2 3,3 1,9	82 31 17 73 27 33 86	5% 7% 19% 20% 19% 15% 9%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512	2% 4% 13% 18% 22% 20% 13%	
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months 360+ months	1,0 1,6 4,3 4,4 4,2 3,3 1,9	82 31 17 73 27 33 86 56	5% 7% 19% 20% 19% 15% 9% 6%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507	2% 4% 13% 18% 22% 20% 13% 9%	400.000
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0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months 360+ months	1,0 1,6 4,3 4,2 3,3 1,9 1,5 22,4	82 31 17 73 27 33 86 56	5% 7% 19% 20% 19% 15% 9% 6%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599	2% 4% 13% 18% 22% 20% 13% 9%	100.00%
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months Total  Employment status	1,0 1,6 4,3 4,4 4,2 3,3 1,9 1,3 22,4	82 31 17 73 27 33 86 56 05	5% 7% 19% 20% 19% 15% 9% 6% 100.00%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599 Amount (GBP)	2% 4% 13% 18% 22% 20% 13% 9%	100.00%
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months Total  Employment status Employed	1,0 1,6 4,3 4,4 4,2 3,3 1,9 1,5 22,4 Number	82 31 17 73 27 33 86 56 05 % of	5% 7% 19% 20% 19% 15% 9% 6% 100.00%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599 Amount (GBP) £ 1,893,349,975	2% 4% 13% 18% 22% 20% 13% 9%  % of total amount 83%	100.00%
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months Total  Employment status Employed Self-employed	1,0 1,6 4,3 4,4 4,2 3,3 1,9 1,3 22,4 Number	82 31 17 73 27 33 86 56 05 % of 23	5% 7% 19% 20% 19% 15% 9% 6% 100.00%  total number 80% 12%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599 Amount (GBP) £ 1,893,349,975 £ 298,340,497	2% 4% 13% 18% 22% 20% 13% 9%  % of total amount 83% 13%	100.00%
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0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months Total  Employment status Employed Self-employed Unemployed	1,0 1,6 4,3 4,4 4,2 3,3 1,5 1,5 22,4 Number	82 31 17 73 27 33 86 56 05 % of 23 60 68	5% 7% 19% 20% 19% 15% 9% 6% 100.00%  total number 80% 12% 0%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599 Amount (GBP) £ 1,893,349,975 £ 298,340,497 £ 3,475,616	2% 4% 13% 18% 22% 20% 13% 9%  % of total amount 83% 13% 0%	100.00%
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 240-300 months 300-360 months Total  Employment status Employed Self-employed Unemployed Retired	1,0 1,6 4,3 4,4 4,2 3,3 1,9 1,5 22,4 Number 17,8 2,6	82 31 17 73 27 33 86 56 05 % of 23 60 68 95 63 96	5% 7% 19% 20% 19% 15% 9% 6% 100.00%  total number 80% 12% 0% 7%	£ 41,057,115 £ 88,168,777 £ 297,272,895 £ 404,005,790 £ 497,815,080 £ 464,098,922 £ 296,858,512 £ 204,126,507 2,293,403,599 Amount (GBP) £ 1,893,349,975 £ 298,340,497 £ 3,475,616 £ 71,025,739 £ 11,059,431 £ 16,152,341	2% 4% 13% 18% 22% 20% 13% 9%  % of total amount 83% 13% 0% 3% 0% 1%	100.00%

Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

iing)		
10	11	12
03/07/17	09/04/19	15/01/20
		Aaa / N/A / AAA / N/A
Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A
		GBP
500,000,000	600,000,000	600,000,000
500,000,000	600,000,000	600,000,000
		Soft-bullet
03/07/25	15/04/24	15/01/26
XS1640668353	XS1979287437	XS2100677793
London	London	London
		Quarterly
		15/07/21
0.500%	0.62% + Compounded Daily SONIA	0.54% + Compounded Daily SC
0.17%	0.62%	0.54%
	N/A	N/A
		N/A
500,000,000	N/A	N/A
03/07/24	N/A	N/A
		N/A
0.895%/0.845%	N/A	N/A
£ -	£ -	£ -
	10 03/07/17 Aaa / N/A / AAA / N/A Aaa / N/A / AAA / N/A EUR 500,000,000 500,000,000 1.135 Soft-bullet 03/07/24 03/07/25 XS1640668353 London Annual 05/07/21 0.500% Natixis EUR 500,000,000 03/07/24	10

Programme triggers								
Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach				
Issuer Event of Default	Issuer Failure to pay on Covered Bonds, failure of Asset Coverage Test or insolvency	If any of the conditions, events or acts detailed in section 9 (a) 'Terms and Conditions of the Covered Bonds' in the prospectus occur.	No	Issuer Acceleration notice served on the Issuer, triggers the Notice to Pay to the LLP, Guarantee Priority of Payments; transfer of the legal title to the loans to the LLP				
LLP Event of Default	LLP failure to pay, failure of Amortisation Test, insolvency / liquidation / winding up of the LLP etc.	If any of the conditions, events or acts detailed in section 9 (b) 'Terms and Conditions of the Covered Bonds' in the prospectus occur.	No	Triggers an LLP Acceleration Notice, all covered bonds outstanding become immediately due and payable against the LLP; Post-Enforcement Priority of Payments				
Seller short term rating trigger	Seller's short term rating below requirement levels	Below P-2/F2 (Moody's / Fitch)	No	In the event of the Seller being assigned a short term rating below the required levels, the Servicer undertakes that it would redirect all direct debits from Borrowers to the Covered Bond Collection Account. All amounts credited to the CB Collection Amount shall be paid to the Stand-by GIC Account				
Seller long term rating trigger	Seller's long term rating below requirement levels	Below Baa2/BBB- (Moody's / Fitch)	No	In the event of the Seller being assigned a long term rating below the required levels the Seller (unless Moody's and/or, Fitch, confirms that the current ratings of the Covered Bonds will not be adversely affected) will deliver to the LLP, the Security Trustee (upon request) and the Rating Agencies, the names and addresses of the Borrowers with Loans in the pool and a draft letter of notice to the Borrowers of the sale and assignment of the loans and related securities to the LLP				
Servicer Trigger	Servicer's ratings fall below required levels		a) No b) No	a) Servicer to appoint back-up servicer facilitator within 60 days b) With the help of back-up servicer facilitator, to appoint replacement servicer and enter into a back-up servicing deed				
Cash Manager Trigger	Cash Manager's ratings fall below required levels	• • • • • • • • • • • • • • • • • • • •	a) No b) No	a) Cash Manager to appoint back-up cash manager facilitator within 60 days b) With the help of back-up cash manager facilitator, to appoint replacement cash manager and enter into a back-up cash management agreement within 60 days				

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Asset Coverage Test	Failure of the Asset Coverage Test on any Calculation Date	Adjusted Aggregate Loan Amount is less than the sterling equivalent of the Aggregate Principal Amount outstanding of the Covered Bonds	No	If not remedied within three calculation dates after the Asset Coverage Test Breach Notice, triggers Issuer Event of Default and Notice to Pay to LLP
Yield Shortfall Test*	Following an Issuer Event of Default the yield on the loans must at least meet the minimum requirements	The aggregate amount of interest received on the Loans and amounts under the Interest Rate Swap Agreement must give a yield on the Loans of at least SONIA plus 0.20 per cent	Not applicable	Increase Standard Variable Rate and/or other discretionary rates or margins
Amortisation Test*	Failure of the Amortisation Test on any Calculation Date following an Issuer Event of Default	Amortisation Test Aggregate Loan Amount is less than the Sterling Equivalent of the aggregate Principal Amount Outstanding of the Covered Bonds	Not applicable	If on any Calculation Date following service of Notice to Pay on the LLP, the Amortisation test is breached an LLP Event of Default will occur
Interest Rate Swan Provincer Rating Trigger	Interest Rate Swap Provider Ratings Downgrade	Moody's below P-1/A2 (First Trigger) or P-2/A3 (Second Trigger); or Fitch below F1/A (Initial Trigger), or F2/BBB+ (First Subsequent Trigger), or F3/BBB- (Second Subsequent Trigger)	Yes	Collateral posting and/or replacement of the swap counterparty and/or procure a guarantor
ACCOUNT BANK TRIMAGE	Account Bank's short term rating fall below required levels	Rating below P-1 (Moody's) or F1/A (Fitch)	Yes	GIC Account and Transaction Account will be transferred to a sufficiently rated bank, or Account Bank receives guarantee from a sufficiently rated financial institution
Stand-by Transaction Account Bank thoogr Stand-by Git, Provider thoogr		Rating below P-1 (Moody's) or F1/A (Fitch)	No	Stand-by Transaction Account / Stand-by GIC Provider must be replaced or have its obligations guaranteed by a sufficiently rated financial institution
Cash Manager Rejevant Event	Cash Manager's rating fall below required levels	Below Baa1/BBB (Moody's / Fitch)	No	Within 10 days of the occurrence of the Cash Manager Relevant Event, and thereafter if a Required Coupon Amount Shortfall exists within 1 business day, Leeds Building Society will make a cash capital contribution to LLP in an amount equal to the Required Coupon Amount or Required Coupon Amount Shortfall

\*Only applies post Issuer Event of Default