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 post or by hand to the address below.

Regulated Covered Bonds Team Markets Division The Financial Conduct Authority 25 The North Colonnade Canary Wharf London E14 5HS

Administration	
Name of issuer	Leeds Building Society
Name of RCB programme	Leeds Building Society
	Chris Brown Senior Structured Funding Analyst Leeds Building Society 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	19/08/24
Start Date of reporting period	01/07/24
End Date of reporting period	31/07/24
Web links - prospectus, transaction documents, loan-level data	http://www.leedsbuildingsociety.co.uk/trea sury/wholesale/covered-bonds-terms/

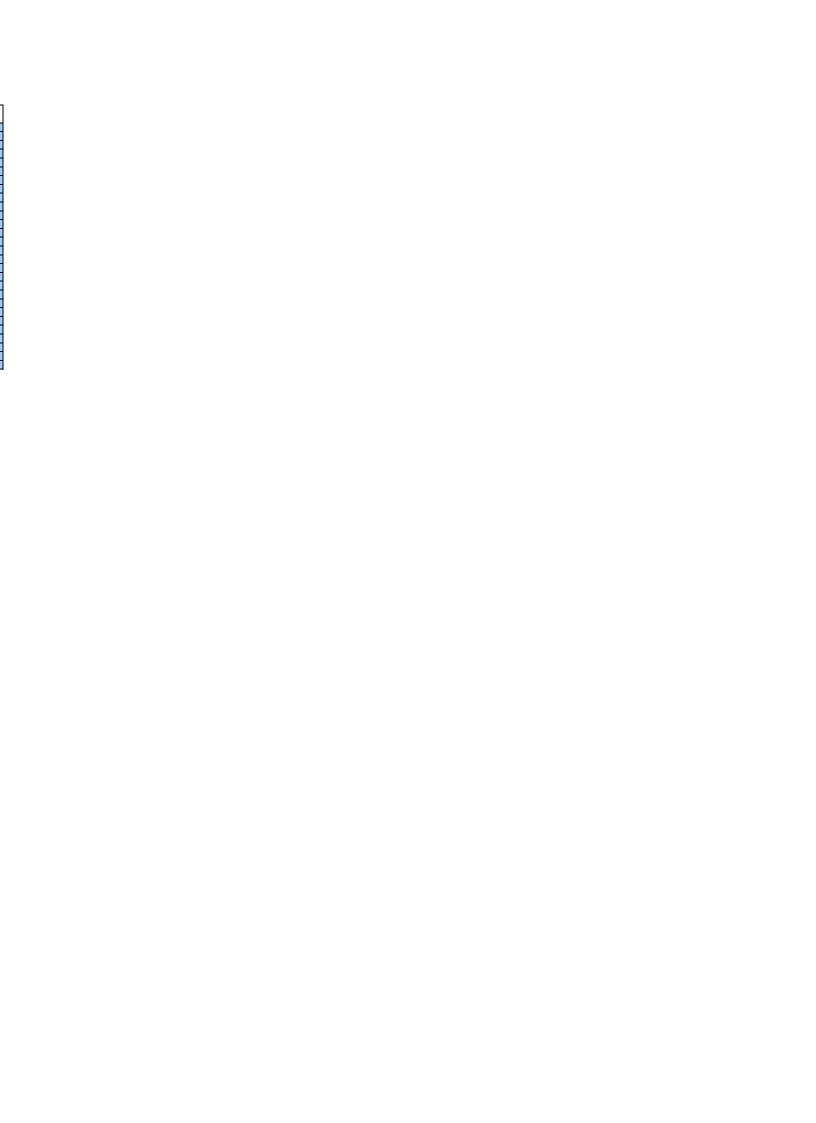
Counterparties, Ratings										
		Counterparty/ies			Fitch	Mood	y's	S&P		DBRS
				Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating Ratin	trigger Current rating
Covered bonds										
Issuer		Leeds Building Society		N/A / N/A	F1/A	N/A / N/A	P-2 / A3	N/A / N/A	N/A / N/A N/A / I	I/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 / I	I/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 / I	I/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 / I	I/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 / I	I/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 / I	I/A N/A / N/A
Stand-by servicer(s)		N/A		N/A / N/A	N/A / N/A N/A / I	I/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 / I	I/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 / I	I/A N/A / N/A				
Swap notional amount(s) (GBP)	Asset Swap	Leeds Building Society	3516334550							
Swap notional maturity/ies	Asset Swap	0								

swap notional maturityries
LLP receive rate/margin
LLP pay rate/margin
Collateral posting amount(s) (GBP)
*Economic position of two swaps
*+ denotes positive watch
*- denotes negative watch

Accounts, Ledgers

		T	
	Value as of End Date of reporting period	period	Targeted Value
Revenue Ledger - Beginning Balance (at start of month)	£ 10,815,196	£ 11,098,294	N/A
Revenue Ledger - Interest on Mortgage	£ 11,014,969	£ 10,710,720	N/A
Revenue Ledger - Interest on GIC	£ 633,363	£ 547,557	N/A
Revenue Ledger - Interest on Sub Assets	£ -	£ -	N/A
Revenue Ledger - Interest on Authorised Investments	£ -	£ -	N/A
Revenue Ledger - Excess Funds on Reserve	-£ 12,314,205	-£ 10,848,595	N/A
Revenue Ledger - Other Revenue	£ 92,658		
Revenue Ledger - Amounts transferred from / (to) Reserve Fund	£ 1,715,839		
Revenue Ledger - Cash Capital Contribution deemed to be revenue	£ -		N/A
Revenue Ledger - Net interest from / (to) Interest Rate Swap Provider	£ 10,780,734		
Revenue Ledger - Interest (to) Covered Bond Swap Providers	-£ 2,196,430	-£ 2,192,442	
Revenue Ledger - Interest paid on Covered Bonds without Covered Bonds Swaps	£ -	£ -	N/A
Revenue Ledger - Payments made (third parties, Leeds etc)	-£ 12,134		
Revenue Ledger - Amounts transferred from/(to) Interest Accumulation Ledger	-£ 9,422,362		
Principal Ledger - Beginning Balance (at start of month)	£ 57,886,866		
Principal Ledger - Principal repayments under mortgages	£ 53,790,251	£ 57,886,866	
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	-£ 57,886,866	-£ 49,815,536	N/A
Reserve ledger	£ 36,720,574		
Revenue ledger	£ 11,107,627		
Interest accumulation ledger	£ 6,956,404		
Principal ledger	£ 53,790,251	£ 57,886,866	
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test			
·		Value	Description (please edit if different)
A	£	2,895,214,224	Adjusted current balance
В	£	53,790,251	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	£	18,866,682	Set-off
Ζ	£	46,208,449	Negative Carry
Total	£	2,883,929,344	
Method used for calculating component 'A'	A(ii)		
Asset percentage (%)		83.0%	
Maximum asset percentage from Fitch (%)		96.0%	
Maximum asset percentage from Moody's (%)		94.8%	
Maximum asset percentage from S&P (%)		N/A	
Maximum asset percentage from DBRS (%)		N/A	1
Credit support as derived from ACT (GBP)	£	783,929,344	
Credit support as derived from ACT (%)		37.3%	
		•	1



Programme currency	Euros
Programme size	7 billion Euros
Covered bonds principal amount outstanding (GBP, non-GBP series converted at swap FX rate)	£ 2,100,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series converted at current spot rate)	£ 2,100,000,000
Cover pool balance (GBP)	£ 3,488,599,80
GIC account balance (GBP)	£ 145,037,712
Any additional collateral (please specify)	£
Any additional collateral (GBP)	£
Aggregate balance of off-set mortgages (GBP)	£
Aggregate deposits attaching to the cover pool (GBP)	£ 18,866,682
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£
Nominal level of overcollateralisation (GBP)	£ 1,388,599,80
Nominal level of overcollateralisation (%)	66.1%
Number of loans in cover pool	30,243
Average loan balance (GBP)	£ 115,35
Weighted average non-indexed LTV (%)	56.8%
Weighted average indexed LTV (%)	50.6%
Weighted average seasoning (months)	59.9
Weighted average remaining term (months)	241.8
Weighted average interest rate (%)	3.7%
Standard Variable Rate(s) (%)	8.2%
Constant Pre-Payment Rate (%, current month)	1.2%
Constant Pre-Payment Rate (%, quarterly average)	1.2%
Principal Payment Rate (%, current month)	1.5%
Principal Payment Rate (%, quarterly average)	1.5%
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)	£	10,967,038
Mortgage collections (scheduled - principal)	£	11,198,859
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	42,591,392

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	384	1%	36,904,674	1%
Loans bought back by seller(s)	401	1%	38,689,083	1%
of which are non-performing loans	16	0%	1,702,022	0%
of which have breached R&Ws	1	0%	82,387	0%
Loans sold into the cover pool	0	0%	0	0%

Product Rate Type and Reversionary Profiles	l					Weighted	average		
						Remaining teaser period			1
	Number	% of total number	r Amount (GBP)	% of total amount	% Current rate	(months)	% Current margin	% Reversionary margin	% Initial rate
Fixed at origination, reverting to SVR	29,577	98%	3,433,497,104	98%	4%	33.7	0%	0%	3%
Fixed at origination, reverting to Libor	0	0%	0	0%	0%	C	0%	0%	0%
Fixed at origination, reverting to tracker	53	0%	3,749,983	0%	6%	0.0	0%	1%	5%
Fixed for life	0	0%	0	0%	0%	C	0%	0%	0%
Tracker at origination, reverting to SVR	260	1%	33,033,567	1%	6%	44.1	0%	0%	5%
Tracker at origination, reverting to Libor	0	0%	0	0%	0%	C	0%	0%	0%
Tracker for life	18	0%	1,350,916	0%	6%	3.9	1%	1%	6%
SVR, including discount to SVR	335	1%	16,968,232	0%	7%	1.7	-1%	0%	3%
Libor	0	0%	0	0%	0%	C	0%	0%	0%
Total	30,243		100.00% £ 3,488,599,804	100.00%	3.67%		0.00%		3.33%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	29,930	99%	£ 3,454,220,622	99%
0-1 month in arrears	239	1%	£ 27,296,582	1%
1-2 months in arrears	48	0%	£ 4,656,697	0%
2-3 months in arrears	26	0%	£ 2,425,903	0%
3-6 months in arrears	0	0%	£ -	0%
6-12 months in arrears	0	0%	£ -	0%
12+ months in arrears	0	0%	£	0%
Total	30,243	100.00%	£ 3,488,599,804	100.00%

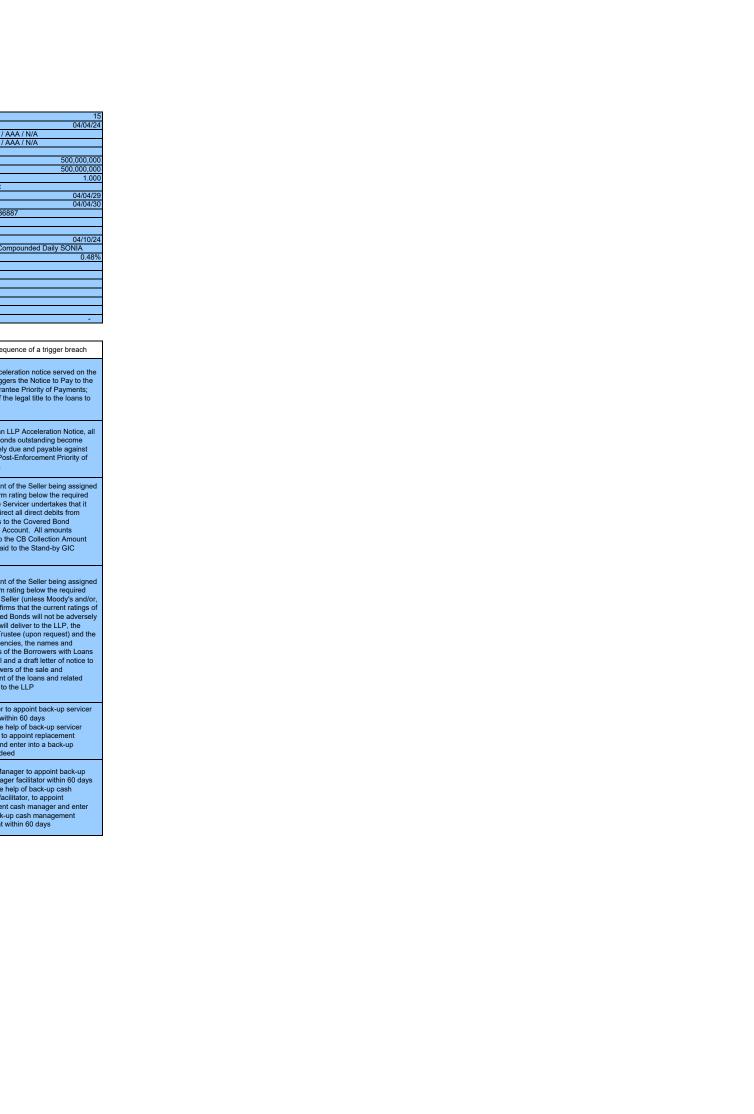
5.095	<u></u>	T			
2.10	Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
2.207			41%	1,064,859,487	
2,245					0 70 109/
1977 1978 1979					
1975 1976					
17.50					
10.555.					
SUPPLE 1995 1					
1	85-90%			£ 14,391,577	
100 100	90-95%	21	0%	£ 3,026,987	0%
1991 1975				£ 221,724	
100-1995				-	
Comment included LYV					
Total				~	
Current indexed LTV			0%		
1.5 1.5	Total	30,243	100.00%	1,488,599,804	100.00%
10-09% 16-109 1	Owners in description	No mark and	0/ -f4-4-1	Assessment (ODD)	0/
1982 78 E 2771146 98				Amount (GBP)	
2009 2009		10,139		£ 1,541,039,113	
Control Cont					
65.79%					
1,932					
78.90%					
20.55% 3					
85.90% 8 9% E 1,51,570 9%					
1 0% 1 10% 1 10% 1 10% 1 10% 1 10% 1 10% 1 10% 1 10%					
15-109% 0 0 0 0 0 0 0 0 0					
100-105% 0 0% E - 0% 0% 0% E - 0% 0% 0% 0% 0% 0% 0%					
105-110% 0 0% E				£ -	
110-1299				£ -	
Total		0	0%	£ -	
Current outstanding balance of loan	125%+				
0.5,000	Total	30,243	100.00%	£ 3,488,599,804	100.00%
0.5,000					
5,000-10,000		Number	% of total number	Amount (GRP)	% of total amount
1,000	0.5.000	F 47			
25,000-50,000 3,844 13% 146,291,909 4%		547	2%	1,107,626	0%
4,518	5,000-10,000	471	2% 2%	1,107,626 3,578,315	0% 0%
75,001-00,000	5,000-10,000 10,000-25,000	471 1,822	2% 2% 6%	1,107,626 3,578,315 32,587,634	0% 0% 1%
100,000-150,000 6,662 22% 816,194,000 23%	5,000-10,000 10,000-25,000 25,000-50,000	471 1,822 3,844	2% 2% 6% 13%	1,107,626 3,578,315 32,587,634 146,291,909	0% 0% 1% 4%
150.000-200,000 3,723 12% 641,141,416 18% 250.000-200,000 1,962 6% 436,779,845 13% 250.000-300,000 1,047 3% 224,615,373 8% 350.000-300,000 550 2% 171,077,356 5% 350.000-400,000 264 1% 98,401,769 3% 450.000-500,000 77 0% 54,558,001 2% 450.000-500,000 77 0% 56,283,571 1% 500.000-600,000 37 0% 50,383,571 1% 500.000-700,000 37 0% 23,891,851 1% 500.000-600,000 37 0% 23,891,851 1% 500.000-600,000 3 0% 50,833,571 1% 500.000-600,000 3 0% 2,868,324 0% 500.000-600,000 3 0% 2,868,324 0% 500.000-600,000 3 0% 2,868,324 0% 500.000-600,000 3 0% 2,868,324 0% 500.000-100,000 3 0% 2,868,324 0% 500.000-100,000 3 0% 3,488,598,804 100.000 Faginal distribution Number Amount (GBP) % of total amount Cast Anglia 2,548 9% 38,488,598,804 100.000 Cast Anglia 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,540 3,540 Cast Mollands 3,540 3,540 3,540 3,5	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	471 1,822 3,844 4,518	2% 2% 6% 13% 15%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373	0% 0% 1% 4% 8%
1,962 6%	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	471 1,822 3,844 4,518 4,496	2% 2% 6% 13% 15%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243	0% 0% 1% 4% 8% 11%
1,047 3% 284.815.373 8% 350.000 530 2% 171.077.356 5% 350.000400.000 264 1% 98.401.769 3% 346.400.000450.000 129 0% 55.000.000 274 450.000.500.000 177 0% 36.201.799 1% 550.000.500.000 33 0% 36.201.799 1% 550.000.600.000 37 0% 36.201.799 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600.000 37 0% 23.891.851 1% 550.000.600 37 0% 23.891.851 1% 550.000.600 37 0% 23.891.851 1% 550.000.600 37 0% 23.891.851 1% 550.000.600 37 0% 23.891.851 1% 550.000.600 37 0% 23.891.851 1% 350.000.600 37 0% 37.891.851.851 37.891.851.851 37.891.851.851 37.891.851.851 37.891.851.851.851 37.891.851.851.851 37.891.851.851.851.851 37.891.851.851.851.851.851.851.851.851.851.85	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	471 1,822 3,844 4,518 4,496 6,662	2% 2% 6% 13% 15% 22%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000	0% 0% 11% 4% 8% 111% 23%
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500.000-600.000 93	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-350,000 250,000-350,000 350,000-350,000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530	2% 2% 6% 13% 15% 22% 12% 6% 3%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356	0% 0% 1% 4% 8% 11% 23% 18% 13% 8%
600.000-700.000 37	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 2250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264	2% 2% 6% 6% 13% 15% 22% 12% 6% 3% 22% 11% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,077,356 98,407,769 54,538,001	0% 0% 1% 4% 8% 11% 23% 18% 88% 5% 3% 5% 3% 2%
Top.000-800,000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-250,000 250,000-250,000 250,000-350,000 350,000-350,000 350,000-350,000 450,000-450,000 450,000-450,000 450,000-500,000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129	2% 2% 6% 6% 13% 15% 22% 12% 6% 3% 22% 14% 6% 3% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,1077,356 98,401,769 54,538,001 36,291,799	0% 0% 1% 1% 4% 8% 11% 23% 18% 13% 8% 55% 3% 2% 14%
800,000-900,000 3 0% 2,584,975 0%	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-350,000 250,000-350,000 350,000-350,000 350,000-350,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-600,000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77	2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 6% 3% 2% 6% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,616,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571	0% 0% 1% 4% 8% 11% 23% 18% 13% 8% 5% 3% 2% 11% 19%
900,000 + 1	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000 6500,000-700,000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 93	2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 0% 0%	1.107.626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851	0% 0% 11% 4% 8% 111% 23% 18% 13% 8% 5% 33% 2% 11% 11%
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Northern Ireland 768 3% 40,630,638 1% Outer Metro 0 0% 0 0% South East 3,310 11% 515,801,580 15% South West 2,821 9% 352,347,497 10% Scotland 877 3% 68,746,884 2% Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 350,000-350,000 350,000-350,000 400,000-450,000 450,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-900,000 Total Regional distribution East Anglia East Midlands London	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 93 37 15 33 0 30,243	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619	0% 0% 1% 1% 4% 8% 11% 23% 118% 13% 88% 5% 3% 22% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
Outer Metro 0 0% 0 0% South East 3,310 11% 515,801,580 15% South West 2,821 9% 352,347,497 10% Scotland 877 3% 68,746,884 2% Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000 350,000-350,000 350,000-400,000 450,000-500,000 600,000-700,000 700,000-800,000 600,000-700,000 700,000-800,000 800,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Midlands London North	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 777 93 373 155 373 374 375 375 377 377 387 377 477 477 477 477 477 477 477 477 47	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,1077,356 98,401,769 54,538,001 36,291,799 50,833,371 23,891,851 10,988,325 2,584,975 2,863,324 0£ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493	0% 0% 0% 1% 1% 4% 8% 11% 23% 18% 138% 8% 55% 33% 2% 11% 19% 19% 1000% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
South East 3,310 11% 515,801,580 15% South West 2,821 9% 352,347,497 10% Scotland 877 3% 68,746,884 2% Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.00-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 300.000-350.000 330.000-400.000 400.000-450.000 400.000-450.000 600.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 1.000.000 + Total	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 933 37 15 33 37 32 33 34 32 34 34 34 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 6 2 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811	0% 0% 0% 1% 1% 4% 8% 11% 23% 18% 13% 8% 55% 3% 22% 11% 1% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
South West 2,821 9% 352,347,497 10% Scotland 877 3% 68,746,884 2% Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-600.000 600.000-700.000 600.000-700.000 600.000-700.000 700.000-800.000 800.000-900.000 800.000-900.000 800.000-1.000.000 1.000.000 + Total Regional distribution East Anglia East Midlands London North North West Northern Ireland	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 93 37 15 3 3 0 30,243 Number 2,588 2,714 1,940 2,144 4,110 768	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 28,94,95,354 384,107,619 176,360,433 403,738,811 40,630,638	0% 0% 0% 1% 4% 4% 8% 11% 23% 18% 13% 8% 5% 33% 2% 11% 11% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
Scotland 877 3% 68,746,884 2% Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	\$.000-10.000 10.000-25.000 25.000-50.000 75.0000 75.0000-75.000 100.000-75.000 150.000-75.000 150.000-200.000 25.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-450.000 450.000-500.000 600.000-700.000 700.000-800.000 800.000-700.000 800.000-700.000 800.000-1.000.000	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 93 37 15 3 3 3 3 3 3 3 3 3	2% 2% 2% 6% 6% 13% 15% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,1077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638	0% 0% 0% 1% 1% 4% 8% 11% 23% 18% 13% 8% 55% 3% 2% 11% 19% 0% 0% 0% 0% 0% 0% 0% 100.00%
Wales 1,671 6% 166,484,976 5% West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	\$.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.00-150.000 150.000-20.000 150.000-20.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 450.000-600.000 600.000-700.000 600.000-700.000 700.000-700.000 700.000-700.000 800.000-800.000 800.000-900.000 800.000-900.000 800.000-1.000.000 1.000.000 + Total	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 93 37 15 33 00 30,243	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 9% 6% 7% 14% 3% 0%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 0	0% 0% 0% 1% 1% 4% 8% 11% 23% 18% 13% 8% 55% 3% 22% 11% 19% 0% 0% 0% 0% 0% 0% 100.00%
West Midlands 2,920 10% 329,625,003 9% Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	\$.000-10.000 10,000-25,000 \$25,000-50,000 \$50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-400,000 400,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-1,000,000 1,000,000+ Total Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South East	471	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 22% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 14% 3% 0% 11% 9%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,1077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 0 515,801,580	0% 0% 0% 1% 4% 4% 8% 11% 23% 18% 13% 8% 55% 33% 27% 14% 19% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 12% 11% 5% 12% 11% 0% 0%
Yorkshire 4,380 14% 402,648,239 12% Other 0 0% 0 0%	\$.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 100.000-75.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-350.000 350.000-400.000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.000-450.0000 400.0000-450.0000 400.0000-450.0000 400.0000-450.0000 400.0000-450.0000 400.0000-450.0000 400.0000-450.0000 40	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 33 37 35 3 3 3 3 3 3 3 3	2% 2% 2% 6% 6% 13% 15% 15% 15% 22% 12% 6% 33% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 6% 7% 14% 3% 3% 0% 111%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 177,107,7356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 515,801,580 352,347,497 68,746,984	0% 0% 0% 1% 1% 4% 8% 11% 23% 18% 13% 8% 5% 3% 2% 11% 10% 0% 0% 0% 0% 0% 0% 0% 100.00%
Other 0 0% 0 0%	\$.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-250,000 250,000-250,000 250,000-250,000 250,000-350,000 350,000-350,000 350,000-350,000 350,000-450,000 400,000-450,000 450,000-600,000 600,000-700,000 700,000-600,000 600,000-700,000 700,000-1,000,000 700,000-1,000,000 700,000-1,000,000 700,000-1,000,000 888888888888888888888888888888	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 2,644 129 777 93 3,77 1,671 1,671 1,940 2,144 1,940 2,144 1,940 2,144 1,940 2,821 8,77 1,671 1,671 1,671 1,671 1,671 2,920 1,5844 1,940 2,821 8,77 1,671 2,920 1,5844 1,670 1,671 1,671 1,671 1,671 1,671 1,970 1,671 1,671 1,970	2% 2% 2% 6% 6% 13% 15% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9% 11% 9% 9% 6% 7% 11% 9% 9% 6% 6% 7%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 0 515,801,580 352,347,497 68,746,884 166,484,976 329,625,003	0% 0% 0% 1% 4% 4% 8% 11% 23% 18% 13% 8% 55% 33% 2% 11% 19% 100% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 12% 11% 5% 12% 11% 5% 12% 19% 0% 10% 9%
70 040 T 400 000/T 0 3 400 500 004 400	\$.000-10.000 10,000-25,000 \$25,000-50,000 \$50,000-75,000 \$75,000-100,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 300,000-350,000 350,000-350,000 350,000-350,000 350,000-400,000 400,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-800,000 800,000-1,000,000 1,000,000+ Total Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South East South East South East South Mest South East South West South Mest South East South West West Midlands	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 2,644 129 777 93 3,77 1,671 1,671 1,940 2,144 1,940 2,144 1,940 2,144 1,940 2,821 8,77 1,671 1,671 1,671 1,671 1,671 2,920 1,5844 1,940 2,821 8,77 1,671 2,920 1,5844 1,670 1,671 1,671 1,671 1,671 1,671 1,970 1,671 1,671 1,970	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9% 11% 9% 6% 11% 9% 11% 9% 11% 9% 14%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,778,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 0 515,801,580 352,347,497 68,746,884 166,484,976 329,625,003	0% 0% 0% 1% 4% 4% 8% 11% 23% 18% 13% 8% 55% 3% 2% 11% 11% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 11% 15% 10% 25% 12% 11% 10% 25% 12% 15% 10% 27% 55% 12% 10% 27% 55% 55% 98%
Total 30,243 100.00% £ 3,488,599,804 100	\$.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-900,000 800,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West Wates West Midlands Yorkshire Other	471 1,822 3,844 4,518 4,496 6,662 3,723 1,962 1,047 530 264 129 77 3,93 3,723 3,723 3,723 3,723 3,723 3,723 3,723 3,723 3,73 3,73 3,73 3,73 3,74	2% 2% 2% 6% 6% 13% 15% 15% 22% 12% 6% 3% 22% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9% 3% 6% 11% 9% 3% 6% 10% 14%	1,107,626 3,578,315 32,587,634 146,291,909 283,032,373 391,801,243 816,194,000 641,141,416 436,78,945 284,615,373 171,077,356 98,401,769 54,538,001 36,291,799 50,833,571 23,891,851 10,988,325 2,584,975 2,863,324 0 £ 3,488,599,804 Amount (GBP) 358,612,708 289,495,354 384,107,619 176,360,493 403,738,811 40,630,638 0 515,801,580 352,347,497 68,746,884 166,48,976 329,625,003 402,648,239	0% 0% 0% 1% 4% 4% 8% 11% 23% 18% 13% 8% 55% 33% 22% 11% 11% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 11% 5% 11% 5% 11% 5% 11% 5% 12% 10% 2% 5% 39% 12% 0%

Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	23,624	78%	£ 2,633,316,903	
Part-and-part	706	2%	£ 137,628,186	
Interest-only	5,913	20%	£ 717,654,715	
Offset	0,913	0%	f	0%
Total	30,243	100.00		
Total	00,240	100.00	70 2 0,400,000,001	100.0076
0	Alb	0/ -f+-+-1	Amount (GBP)	0/ -f4-4-1
Seasoning	Number	% of total number		% of total amount
0-12 months	727	2%	£ 117,149,705	
12-24 months	2,247	7%	£ 316,028,032	
24-36 months	5,538	18%	£ 753,275,120	
36-48 months	4,129	14%	£ 655,373,262	
48-60 months	1,864	6%	£ 224,038,214	
60-72 months	3,257	11%	£ 370,060,147	
72-84 months	2,302	8%	£ 255,958,270	
84-96 months	2,244	7%	£ 248,016,931	
96-108 months	1,885	6%	£ 185,579,167	
108-120 months	1,313	4%	£ 101,259,996	
120-150 months	1,751	6%	£ 117,544,036	3%
150-180 months	1,093	4%	£ 55,200,280	
180+ months	1,893	6%	£ 89,116,643	
Total	30,243	100.00		
	<u> </u>		•	·
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	26,309	87%	3,216,652,542	92%
SVR	3,710	12%	237,751,057	
Tracker	224	1%	34,196,205	
Other (please specify)	0	0%	(
Total	30,243	100.00		
				10010011
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	25,470	84%	3,005,000,525	
Buy-to-let	4,773	16%	483,599,279	
Second home	4,773	0%	463,399,278	
Total	30,243	100.00		
Total	50,240	100:00	70 2 3,400,399,004	100.00%
Income verification type	Number	0/ of total number	Amount (GBP)	% of total amount
Income verification type	Number	% of total number		
Fully verified	30,243	100%	3,488,599,804	
Fast-track	0	0%	C	
Self-certified	0	0%	0 100 500 00	
Total	30,243	100.00	% £ 3,488,599,804	100.00%
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,252	4%	£ 53,417,039	
30-60 months	1,768	6%	£ 100,690,474	
60-120 months	4,919	16%	£ 351,970,466	
120-180 months	5,170	17%	£ 522,002,636	
180-240 months	5,326	18%	£ 650,989,300	
240-300 months	4,873	16%	£ 704,775,947	
300-360 months	3,677	12%	£ 602,058,189	
360+ months		11%	£ 502,695,752	
	3,258			100.00%
Total	3,258 30,243	100.00	% 3,488,599,804	100.00%
Total	30,243	100.00	-,,,	
	30,243 Number		% 3,488,599,804 Amount (GBP)	% of total amount
Total Employment status Employed	30,243	100.00	-,,,	% of total amount
Total Employment status Employed	30,243 Number	100.00	Amount (GBP)	% of total amount 81%
Total Employment status Employed Self-employed	30,243 Number 23,363 3,261	100.00° % of total number 77% 11%	Amount (GBP) £ 2,809,261,998 £ 373,560,137	% of total amount 81% 11%
Total Employment status Employed Self-employed Unemployed	Number 23,363 3,261 108	100.00° % of total number 77% 119% 0%	Amount (GBP) £ 2,809,261,998 £ 373,560,137 £ 8,969,377	% of total amount 81% 11% 0%
Total Employment status Employed Self-employed Unemployed Retired	30,243 Number 23,363 3,261 108 2,623	100.00' % of total number 77% 11% 0% 9%	Amount (GBP) £ 2,809,261,998 £ 373,550,137 £ 8,969,377 £ 186,557,067	% of total amount 81% 11% 0% 5%
Total Employment status Employed Self-employed Unemployed Retired Guarantor	Number 23,363 3,261 108 2,623 107	100.00' % of total number 77% 11% 0% 9% 0%	Amount (GBP) £ 2,809,261,998 £ 373,560,137 £ 8,969,377 £ 186,587,067 £ 5,880,942	% of total amount 181% 111% 0% 5% 0%
Total Employment status Employed Self-employed Unemployed Retired	30,243 Number 23,363 3,261 108 2,623	100.00' % of total number 77% 11% 0% 9%	Amount (GBP) £ 2,809,261,998 £ 373,560,137 £ 8,969,377 £ 186,587,067 £ 5,880,942 £ 104,340,284	% of total amount 81% 11% 0% 5% 0% 3%

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

Covered Bolids Catstanding, Associated Berryatives (piedse disclose for all bolids catstanding	··9)			
Series	12	10		15
Issue date	15/01/20	17/05/22	29/09/22	04/04/24
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / N/A / AAA / N/A			
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / N/A / AAA / N/A			
Denomination	GBP		GBP	GBP
Amount at issuance	600,000,000	500,000,000	500,000,000	500,000,000
Amount outstanding	600,000,000	500,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft-bullet	Soft-bullet	Soft-bullet	Soft-bullet
Scheduled final maturity date	15/01/25		15/09/26	
Legal final maturity date	15/01/26		15/09/27	04/04/30
ISIN	XS2100677793	XS2480033161	XS2534785436	XS2791036887
Stock exchange listing	London	London	London	London
Coupon payment frequency	Quarterly	Quarterly	Quarterly	Quarterly
Coupon payment date	15/10/24			04/10/24
Coupon (rate if fixed, margin and reference rate if floating)	0.54% + Compounded Daily SONIA	0.45% + Compounded Daily SONIA	0.57% + Compounded Daily SONIA	0.48% + Compounded Daily SONIA
Margin payable under extended maturity period (%)	0.54%	0.45%	0.57%	0.48%
	N/A		N/A	N/A
Swap notional denomination	N/A	N/A	N/A	N/A
Swap notional amount	N/A	N/A	N/A	N/A
Swap notional maturity	N/A	N/A	N/A	N/A
LLP receive rate/margin	N/A	N/A	N/A	N/A
LLP pay rate/margin	N/A	N/A	N/A	N/A
Collateral posting amount	£ -	£ -	£ -	£ -

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) Below Baa1 (Moody's) b) Below Baa2/BBB- (Moody's / Fitch)	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) Below Baa1 (Moody's) b) Below Baa3/BBB- (Moody's / Fitch)	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			



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 Swap Provider 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/BB+ (First Subsequent Trigger), or F3/BB- (Second Subsequent Trigger)	Yes	Collateral posting and/or replacement of the swap counterparty and/or procure a guarantor
Account Bank Trigger	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 trigger, Stand-by GIC Provider trigger	Providers' ratings fall below required levels	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 Relevant Event *Only applies post Issuer Event of Default	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