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
	Benjamin Khan Assistant 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	17/04/25
Start Date of reporting period	01/03/25
End Date of reporting period	31/03/25
Web links - prospectus, transaction documents, loan-level data	http://www.leedsbuildingsociety.co.uk/treasun//wholesale/covered-bonds-terms/

Counterparties, Ratings											
		Counterparty/ies		F	itch	Moody's		S&P DBRS		DBRS	
				Rating 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 / 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							
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							
Swap notional amount(s) (GBP)	Asset Swap	Leeds Building Society	3133185109								
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

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue Ledger - Beginning Balance (at start of month)	£ 9,542,160	£ 10,508,747	N/A
Revenue Ledger - Interest on Mortgage	£ 10,184,595	£ 9,475,791	N/A
Revenue Ledger - Interest on GIC	£ 360,196	£ 438,405	N/A
Revenue Ledger - Interest on Sub Assets	£ -	£ -	N/A
Revenue Ledger - Interest on Authorised Investments	£ -	£ -	N/A
Revenue Ledger - Excess Funds on Reserve	-£ 13,484,016	-£ 21,496,730	N/A
Revenue Ledger - Other Revenue	£ 67,304	£ 66,370	N/A
Revenue Ledger - Amounts transferred from / (to) Reserve Fund	£ 1,526,540	£ 8,265,278	£ -
Revenue Ledger - Cash Capital Contribution deemed to be revenue	£ -	£ -	N/A
Revenue Ledger - Net interest from / (to) Interest Rate Swap Provider	£ 7,817,905	£ 9,063,344	N/A
Revenue Ledger - Interest (to) Covered Bond Swap Providers	£ -	£ -	N/A
Revenue Ledger - Interest paid on Covered Bonds without Covered Bonds Swaps	£ -	£ -	N/A
Revenue Ledger - Payments made (third parties, Leeds etc)	-£ 2,265		N/A
Revenue Ledger - Amounts transferred from/(to) Interest Accumulation Ledger	-£ 5,760,521		
Principal Ledger - Beginning Balance (at start of month)	£ 41,117,224		
Principal Ledger - Principal repayments under mortgages	£ 55,165,273	£ 41,117,224	
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	-£ 41,117,224	-£ 38,701,297	N/A
Reserve ledger	£ 18,760,530		
Revenue ledger	£ 10,251,899		
Interest accumulation ledger	£ 5,877,648		
Principal ledger	£ 55,165,273		N/A
Pre-maturity liquidity ledger	N/A	N/A	N/A

Programme currency	Euros
Programme size	7 billion Euros
Covered bonds principal amount outstanding (GBP, non-GBP series converted at swap FX rate)	£ 1,500,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series converted at current spot rate)	£ 1,500,000,000
Cover pool balance (GBP)	£ 3,105,106,678
GIC account balance (GBP)	£ 109,084,002
Any additional collateral (please specify)	£ -
Any additional collateral (GBP)	£ -
Aggregate balance of off-set mortgages (GBP)	£ -
Aggregate deposits attaching to the cover pool (GBP)	£ 21,572,858
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£
Nominal level of overcollateralisation (GBP)	£ 1,605,106,602
Nominal level of overcollateralisation (%)	107.0%
Number of loans in cover pool	27,589
Average loan balance (GBP)	£ 112,549
Weighted average non-indexed LTV (%)	56.0%
Weighted average indexed LTV (%)	48.3%
Weighted average seasoning (months)	67.4
Weighted average remaining term (months)	236.2
Weighted average interest rate (%)	3.8%
Standard Variable Rate(s) (%)	8.2%
Constant Pre-Payment Rate (%, current month)	1.4%
Constant Pre-Payment Rate (%, quarterly average)	1.1%
Principal Payment Rate (%, current month)	1.8%
Principal Payment Rate (%, quarterly average)	1.4%
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)	t.	10.135.275
55	2	-,, -
Mortgage collections (scheduled - principal)	£	11,853,346
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	43,311,927

Loan Redemptions & Replenishments Since Previous Reporting Date

	Nullibel	70 OI total Hullibel	Alloult (ODI)	70 OI total allibuilt
Loan redemptions since previous reporting date	359	1%	35,408,587	1%
Loans bought back by seller(s)	370	1%	36,963,741	1%
of which are non-performing loans	11	0%	1,555,154	0%
of which have breached R&Ws	0	0%	0	0%
Loans sold into the cover pool	0	0%	0	0%

Product Rate Type and Reversionary Profiles	I					Weighted	average		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	% Current rate	(months)	% Current margin	% Reversionary margin	% Initial rate
Fixed at origination, reverting to SVR	27,060	98%	3,065,448,525	99%	4%	30.1	0%	0%	4%
Fixed at origination, reverting to Libor	0	0%	0	0%	0%	0	0%	0%	0%
Fixed at origination, reverting to tracker	49	0%	3,113,665	0%	5%	0.0	0%	1%	5%
Fixed for life	0	0%	0	0%	0%	0	0%	0%	0%
Tracker at origination, reverting to SVR	210	1%	24,974,150	1%	5%	37.0	0%	0%	5%
Tracker at origination, reverting to Libor	0	0%	0	0%	0%	0	0%	0%	0%
Tracker for life	15	0%	1,145,522	0%	6%	3.7	1%	1%	6%
SVR, including discount to SVR	255	1%	10,424,817	0%	8%	0.1	0%	0%	4%
Libor	0	0%	0	0%	0%	0	0%	0%	0%
Total	27,589	100.00%	£ 3,105,106,678	100.00%	3.79%		0.00%		3.53%

<u>Stratifications</u>				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	27,342	99%	£ 3,078,233,377	99%
0-1 month in arrears	176	1%	£ 19,442,579	1%
1-2 months in arrears	50	0%	£ 5,685,662	0%
2-3 months in arrears	21	0%	£ 1,745,060	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	27,589	100.00%	£ 3,105,106,678	100.00%

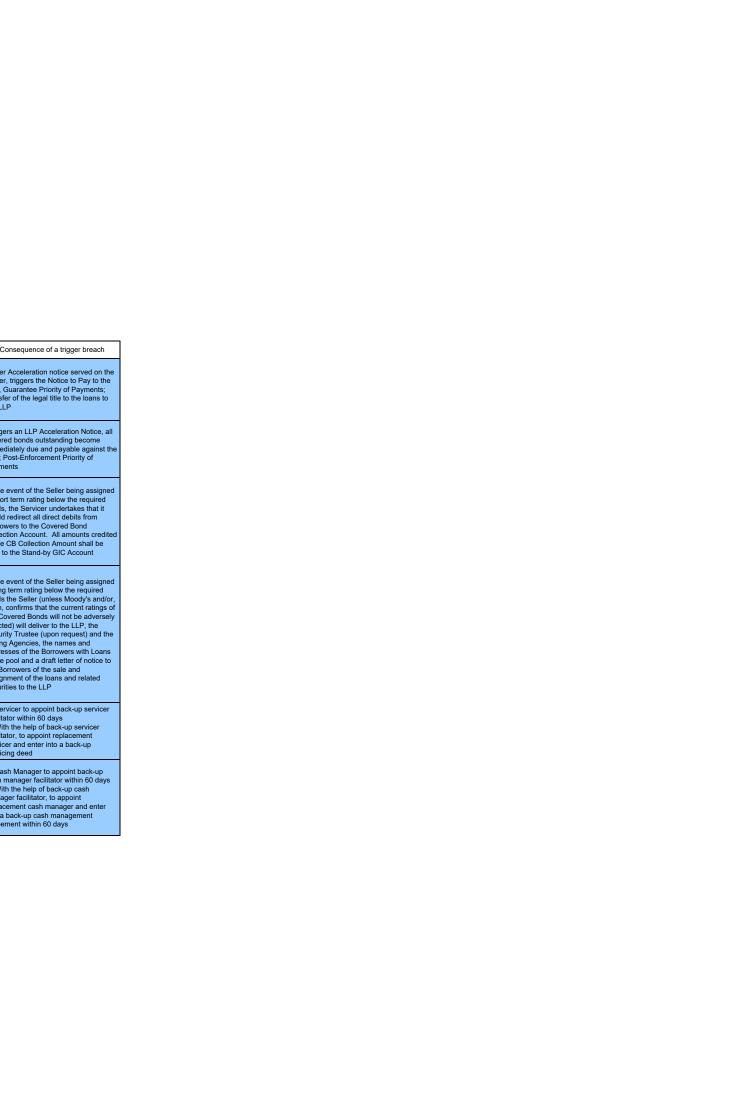
1,2,22	Owner to a mindowed LTV	Northern	O/ of total assessing	A	0/ -54-4-1
201 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 272,000,400 95 95 95 95 95 95 95	Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
2,006			8%		9%
2,265					
2016 115	60-65%				
Property					
ASSISTANCE ASSISTANCE Company	70-75%				
200 10	75-80%	1,395	5%	£ 225,309,486	7%
1.5 1.5	80-85%				
1	85-90%				
10 10 10 10 10 10 10 10	90-95%				
15 - 19	95-100%				
10,25% 9,4% 6 9,5% 10,25% 10,000 1				1 -	
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17,544 64% F	Total	21,309	100:00 /6	5,105,100,076	100.00 %
17,544 64% F	Current indexed LTV	Number	% of total number	Amount (GRP)	% of total amount
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\$ 60% \$ 2.00	50-55%				
2,700	55-60%				
2007	60-65%				
7-755	65-70%				
5.69% 77 0% E 10,015,302 1% -0.60% 17 0% E 10,015,302 1% -0.60% 17 0% E 1,015,302 1% -0.60% 1 0 0% E 15,077 0% -0.60% 0 0 0% E -1,005,302 0% -0.60% 0 0 0 0 0 0 0 0 -0.60% 0 0 0 0 0 0 -0.60% 0 0 0 0 0 0 -0.60% 0 0 0 0 0 0 -0.60% 0 0 0 0 0 0 -0.60% 0 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 0 -0.60% 0 0 0 0 -0.60% 0 0 0 0 -0.60% 0 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 0 -0.60% 0 0 -0.60% 0 0 -0.60% 0 0 0 -0.60% 0 0 0 -0.60% 0 -0.60% 0 0 -0.60% 0 -0.60% 0 -0.60% 0 -0.60%	70-75%		3%		5%
0-85%	75-80%	73	0%		1%
1 96% E 155,778 97%	80-85%	17	0%	£ 4,108,364	0%
Section	85-90%				
0.0005 0.000	90-95%	1			
0	95-100%				
10-125%	100-105%				
25% 0 0% E 0% 0% C 0% C 0% 0 0% C 0% 0 0% C 0 0% 0 0 0 0 0 0 0	105-110%	0			0%
Part					
Number Section Number Section Sectio	125%+				
5000	Total	27,589	100.00%	£ 3,105,106,678	100.00%
5000	Command autotanding balance of last	Number	0/ of total number	Amount (CRD)	0/ of total amount
1,747					
1,000-50,000 3,607 13% 136,555,441 4% 4% 0,000-75,000 4,244 15% 266,058,383 9% 5,000-100,000 4,069 15% 355,008,619 11% 11% 0,000-150,000 6,055 22% 738,546,800 24% 55,000-100 3,258 12% 561,039,614 18% 18% 50,000-200,000 3,258 12% 561,039,614 18% 18% 50,000-200,000 3,258 12% 561,039,614 18% 50,000-200,000 3,258 12% 561,039,614 18% 50,000-200,000 3,258 12% 561,039,614 18% 50,000-200,000 3,258 12% 3,258,000-200,000 3,258 3,2				3 549 890	
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1,250,000 3,258 12% 561,039,614 18% 19% 1,275 6% 385,558,497 12% 50,000-200,000 904 3% 245,643,198 8% 100,000-350,000 904 3% 245,643,198 8% 100,000-350,000 904 14% 81,366,809 3% 18% 50,000-450,000 9219 1% 81,366,809 3% 18% 50,000-450,000 918 90% 49,981,890 2% 18% 50,000-600,000 967 96 96 96 96 96 96 9	5,000-10,000 10,000-25,000	467 1,747 3,607 4,244	2% 6% 13% 15%	3,549,890 30,855,761 136,555,241 266,053,838	0% 1% 4% 9%
\$9.000.0000 \$9.4 \$3% \$25,643,198 \$8% \$5,000.000 \$446 \$2% \$143,735,369 \$5% \$5,000.000 \$118 \$0% \$13,68,000 \$3% \$0.000.450,000 \$118 \$0% \$49,981,890 \$2% \$5,000.000 \$67 \$0% \$13,699,945 \$1% \$0.000.000 \$67 \$0% \$13,699,945 \$1% \$0.000.000 \$80 \$0% \$13,699,945 \$1% \$0.000.000 \$27 \$0% \$17,454,688 \$1.9% \$0.000.000 \$12 \$0% \$1.754,942 \$0.000.000 \$12 \$0% \$1.754,942 \$0.000.000 \$1.0000 \$1.00000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.0000 \$1.000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	467 1,747 3,607 4,244 4,069 6,035	2% 6% 13% 15% 15% 22%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800	0% 1% 4% 9% 11% 24%
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Segional distribution Number Wo of total number Amount (GBP) Wo of total amount	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-350.000 350.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 600.000-700.000 600.000-700.000 600.000-700.000 800.000-900.000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 122	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 14% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904	0 % 1% 4% 9% 11% 24% 18% 8 8% 5% 5% 3% 2% 11% 0% 0%
Number Number Segional distribution Number Segional distribution Seat Anglia Seat Midlands Sea	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 12 2	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 81,366,809 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916	0% 1% 4% 9% 11% 24% 18% 12% 8% 5% 3% 19% 11% 10% 10% 10% 0%
cast Anglia 2.346 9% 318,631,096 10% cast Midlands 2,471 9% 259,819,672 8% ondon 1,764 6% 339,297,711 11% lorth 1,992 7% 160,367,363 5% lorth West 3,771 14% 361,035,248 12% lorthern Ireland 705 3% 35,704,570 1% outer Metro 0 0% 0 0% south East 2,996 11% 459,085,326 15% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 5% 15,064,449 2% south West 2,541 5% 14,296,789 5% vest Midlands 2,676 10% 293,294,462 9% orkshire 4,011 15% 358,313,336 12% of there 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 800.000-900.000 900.000-1,000.000 900.000-1,000.000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 122 3	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 12% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,033,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916	0% 1% 4% 9% 111% 24% 188 12% 89% 5% 5% 3% 2% 1% 1% 1% 0% 0%
cast Anglia 2.346 9% 318,631,096 10% cast Midlands 2,471 9% 259,819,672 8% ondon 1,764 6% 339,297,711 11% lorth 1,992 7% 160,367,363 5% lorth West 3,771 14% 361,035,248 12% lorthern Ireland 705 3% 35,704,570 1% outer Metro 0 0% 0 0% south East 2,996 11% 459,085,326 15% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 5% 15,064,449 2% south West 2,541 5% 14,296,789 5% vest Midlands 2,676 10% 293,294,462 9% orkshire 4,011 15% 358,313,336 12% of there 0 0% 0 0%	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 220,000-250,000 220,000-350,000 300,000-350,000 300,000-350,000 350,000-400,000 400,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 600,000-700,000 900,000-1,000,000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 122 3	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 12% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,033,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916	0% 1% 4% 9% 111% 24% 188 12% 89% 5% 5% 3% 2% 1% 1% 1% 0% 0%
cast Anglia 2.346 9% 318,631,096 10% cast Midlands 2,471 9% 259,819,672 8% ondon 1,764 6% 339,297,711 11% lorth 1,992 7% 160,367,363 5% lorth West 3,771 14% 361,035,248 12% lorthern Ireland 705 3% 35,704,570 1% outer Metro 0 0% 0 0% south East 2,996 11% 459,085,326 15% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 9% 310,054,657 10% south West 2,541 5% 15,064,449 2% south West 2,541 5% 14,296,789 5% vest Midlands 2,676 10% 293,294,462 9% orkshire 4,011 15% 358,313,336 12% of there 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 800.000-900.000 900.000-1,000.000 900.000-1,000.000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 122 3	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 12% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,033,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916	0% 1% 4% 9% 111% 24% 188 12% 89% 5% 5% 3% 2% 1% 1% 1% 0% 0%
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florth 1,992 7% 160,367,363 5% Jorth West 3,771 14% 361,035,248 12% Jorthern Ireland 705 3% 35,704,570 1% Juter Metro 0 0% 0 0% Jouth East 2,996 11% 459,055,326 15% Jouth West 2,541 9% 310,054,657 10% Scotland 801 3% 61,206,449 2% Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Orkshire 4,011 15% 358,313,336 12% Where 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-25.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 250.000-350.000 350.000-400.000 400.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-900.000 800.000-900.000 900.000-1,000.000 1,000.000 +	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27 12 27 12 2 3 0 27,589	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 12% 6% 3% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678	0% 1% 4% 9% 11% 24% 18% 18% 5% 8% 5% 3% 2% 1% 1% 0% 0% 0% 0% 0% % of total amount
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Iorthern Ireland 705 3% 35,704,570 1% Journal Metro 0 0% 0 0% Journal Feat 2,996 11% 459,085,326 15% Journal Feat 2,541 9% 310,054,657 10% Jocolland 801 3% 61,206,449 2% Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Yorkshire 4,011 15% 358,313,366 12% Where 0 0% 0 0	5.000-10.000 10.000-25.000 25.000-25.000 50.000-75.000 75.000-150.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 350.000-400.000 400.000-450.000 450.000-600.000 600.000-700.000 600.000-700.000 700.000-800.000 800.000-900.000 800.000-900.000 1.000.000 + Total Regional distribution East Anglia East Midlands London	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 27,589	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711	0% 1% 4% 9% 11% 24% 18% 18% 12% 8% 5% 3% 2% 1% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
Outer Metro 0 0% 0 0% Jouth East 2,996 11% 459,085,326 15% South West 2,541 9% 310,054,657 10% Scotland 801 3% 61,206,449 2% Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Orkshire 4,011 15% 358,313,336 12% Viber 0 0% 0 0%	5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000 350,000-350,000 350,000-350,000 400,000-450,000 450,000-500,000 600,000-700,000 700,000-800,000 800,000-700,000 900,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Midlands London North	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 6,046 4,466 4,669 6,035 4,244 4,669 6,035	2% 6% 13% 15% 15% 15% 22% 12% 6% 3% 2% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,033,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363	0% 1% 4% 9% 11% 24% 18% 12% 8% 5% 3% 2% 1% 1% 1% 10% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
South East 2,996 11% 459,085,326 15% South West 2,541 9% 310,054,667 10% Scotland 801 3% 61,206,449 2% Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Or/skhire 4,011 15% 358,313,336 12% Wher 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-100.000 500.000-000.000 500.000-000.000 500.000-000.000 500.000-000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000	467 1,747 3,607 4,244 4,069 6,035 3,258 1,735 904 446 219 118 67 80 227 12 27 27 27 27 27 28 3 3 47 27,589	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 6% 3% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248	0 % 1% 4% 9% 111% 24% 188% 122% 8% 5% 3% 29% 11% 11% 0% 0% 0% 0% 0% 0% 100.00%
South West 2,541 9% 310,054,657 10% cocland 801 3% 61,206,449 2% vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% forkshire 4,011 15% 358,313,336 12% Where 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 350.000-350.000 350.000-350.000 350.000-400.000 450.000-450.000 450.000-500.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-900.000 1.000.000+Total	A67	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 12% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570	0% 1% 4% 9% 11% 24% 18% 12% 8% 5% 3% 2% 1% 1% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
Scotland 801 3% 61,206,449 2% Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Orkshire 4,011 15% 358,313,36 12% Other 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 400.000-450.000 450.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 800.000-700.000 800.000-700.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000 800.000-1.000.000	467	2% 6% 13% 15% 15% 22% 12% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0	0% 1% 4% 9% 111% 24% 188 12% 89% 5% 5% 3% 2% 11% 10% 0% 0% 0% 0% 0% 100.00%
Vales 1,515 5% 148,296,789 5% Vest Midlands 2,676 10% 293,294,462 9% Orkshire 4,011 15% 358,313,336 12% Wher 0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 600.000-600.000 600.000-700.000 700.0000-700.000 700.000-700.000 700.000-700.000 700.000-700.000 700.000-700.000 700.000-700.000 700.000-700.000 700.0000 700.0000 700.0000 700.0000 700.0000 700.0000 700.0000 700.0000 700.0000 700.00	A67	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0,0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0	0 % 1% 4% 9% 11% 24% 18% 8% 5% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 100.00%
Vest Midlands 2,676 10% 293,294,462 9% Forkshire 4,011 15% 358,313,366 12% Where 0 0% 0 0%	5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-400,000 400,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Midlands London North North West Norther Ireland Outer Metro South East South East	A67	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 12% 6% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 40% 0% 0% 0% 0% 100.00% % for total number 9% 9% 6% 7% 14% 3% 0% 11% 9%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 81,366,809 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326	0% 1% 4% 9% 11% 24% 18% 12% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 12% 11% 5% 12% 11% 5% 12% 11% 5% 11% 15% 10%
Yorkshire 4,011 15% 358,313,336 12% Other 0 0% 0 0%	5,000-10,000 10,000-25,000 25,000-50,000 75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 300,000-350,000 350,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 600,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 800,000-1,000,000 800,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Midlands London North	467	2% 6% 13% 15% 15% 22% 12% 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% 14% 3% 0% 11% 9%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326 310,054,657	0 % 1% 4% 9% 111% 24% 188% 12% 89% 5% 3% 22% 11% 11% 10000% % of total amount 100% 8% 111% 8% 111% 5% 10% 20% 10000%
0 0% 0 0%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 450.000-500.000 500.000-600.000 500.000-600.000 700.000-700.000 700.000-1,000.000 700.000-1,000.000 700.000-1,000.000 Total Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West South East South West	A67	2% 6% 13% 15% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 40% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9% 3% 5%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326 310,054,667 61,206,449	0 % 1% 4% 9% 111% 24% 188% 129% 8% 5% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 11% 5% 12% 12% 14% 0% 0% 2% 5%
	5.000-10.000 10.000-25.000 25.000-25.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 350.000-350.000 350.000-350.000 350.000-400.000 450.000-500.000 600.000-700.000 600.000-700.000 600.000-700.000 700.000-800.000 800.000-900.000 800.000-900.000 Formal distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West West Midlands	A67	2% 6% 13% 15% 15% 22% 15% 22% 12% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 4 0% 0% 0% 0% 0% 100.00% % of total number 9% 6% 7% 14% 3% 0% 11% 9% 14% 3% 0% 11% 9% 5%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,033,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326 310,054,657	0 % 1% 4% 9% 111% 24% 188 12% 8% 5% 3% 22% 11% 11% 10% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 11% 5% 12% 11% 5% 12% 11% 0% 15% 10% 5% 10% 9%
0tal 27,309 100.00% 2, 3,105,106,078 100.00%	5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 300.000-350.000 350.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-700.000 500.000-800.000 500.000-800.000 600.000-700.000 700.000-800.000 800.000-900.000 900.000-1.000.000 1.000.000 + Total Regional distribution East Anglia East Midlands London North No	A67	2% 6% 13% 15% 15% 22% 12% 6% 33% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 33% 0% 11% 9% 14% 33% 0% 11% 9% 33% 55%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 0 £ 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326 310,54,657 61,206,449 148,296,789 293,294,662	0% 1% 4% 9% 111% 24% 188% 122% 8% 5% 3% 22% 1% 11% 11% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 11% 12% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
	5.000-10.000 10.000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-250,000 250,000-250,000 250,000-350,000 250,000-350,000 350,000-350,000 350,000-350,000 350,000-450,000 450,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-800,000 800,000-800,000 700,000-800,000 700,000-1,000,000 1,000,000+ Total Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West Wales West Midlands Yorkshire Other	A67	2% 6% 13% 15% 15% 22% 12% 6% 3% 22% 6% 3% 2% 11% 0% 0% 0% 0% 0% 0% 0% 0% 40% 0% 0% 0% 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9% 3% 5% 11% 9% 3% 5% 10%	3,549,890 30,855,761 136,555,241 266,053,838 355,008,619 738,546,800 561,039,614 385,568,497 245,643,198 143,736,369 49,981,890 31,699,945 43,642,777 17,454,688 8,836,904 1,754,912 2,846,916 2,846,916 3,105,106,678 Amount (GBP) 318,631,096 259,819,672 339,297,711 160,367,363 361,035,248 35,704,570 0 459,085,326 310,054,657 61,206,449 148,296,789 293,294,462 358,313,336	0 % 1% 4% 9% 111% 244% 183% 122% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 100.00% % of total amount 100% 8% 11% 5% 11% 5% 11% 5% 11% 5% 11% 5% 11% 5% 11% 5% 10% 2% 5% 9%

Repayment type	Number	% of total number	Amount (GBP)	% of total amount
	21,662		(- /	76%
Capital repayment				
Part-and-part	613		£ 119,542,737	4%
Interest-only	5,314		£ 638,102,431	21%
Offset	0		£ -	0%
Total	27,589	100.00%	£ 3,105,106,678	100.00%
Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	0	0%	£ -	0%
12-24 months	1.423	5%	£ 216,789,508	7%
24-36 months	2,677	10%	£ 354,368,642	11%
36-48 months	5,744		£ 803,524,169	26%
48-60 months	2,362		£ 342,782,568	11%
60-72 months	2,037		£ 239,874,604	8%
72-84 months	2,883		£ 306,309,733	10%
	1,739			6%
84-96 months				
96-108 months	2,158		£ 226,909,690	7%
108-120 months	1,605		£ 141,894,146	5%
120-150 months	1,944		£ 139,339,136	4%
150-180 months	1,157		£ 58,062,839	2%
180+ months	1,860		£ 83,496,076	3%
Total	27,589	100.00%	£ 3,105,106,678	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	24,306	88%	2,902,564,206	93%
SVR	3,102	11%	176,441,291	6%
Tracker	181	1%	26,101,181	1%
Other (please specify)	0	0%	20,101,101	0%
Total	27,589	100.00%	£ 3,105,106,678	100.00%
Total	21,009	100.0070	2,100,100,070	100:00 /0
1	Number	0/ -f +-+-	Amount (GBP)	% of total amount
Loan purpose type		% of total number		
Owner-occupied	23,129	84%	2,658,722,774	86%
Buy-to-let	4,460	16%	446,383,904	14%
Second home	0	0%	0	0%
Total	27,589	100.00%	£ 3,105,106,678	100.00%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	27,589	100%	3,105,106,678	100%
Fast-track	0	0%	0	0%
Self-certified	0	0%	0	0%
Total	27,589	100.00%	£ 3,105,106,678	100.00%
	=-,,		2,.22,.22,2.2	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,242		£ 51,976,543	2%
30-60 months	1,242		£ 92,914,431	3%
60-120 months	4,580			11%
120-180 months	4,847		£ 481,062,039	15%
180-240 months	4,783		£ 579,462,833	19%
240-300 months	4,410		£ 630,459,143	20%
300-360 months	3,260		£ 524,931,901	17%
360+ months	2,760		£ 416,139,957	13%
Total	27,589	100.00%	3,105,106,678	100.00%
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	21,353		£ 2,495,579,086	80%
	2,970		£ 333,560,884	11%
			£ 8,394,925	0%
Self-employed		0%		
Self-employed Unemployed	98			
Self-employed Unemployed Retired	98 2,342	8%	£ 165,341,654	5%
Self-employed Unemployed Retired Guarantor	98 2,342 96	8% 0%	£ 165,341,654 £ 5,230,722	5% 0%
Self-employed Unemployed Retired	98 2,342	8% 0%	£ 165,341,654 £ 5,230,722 £ 96,999,407	5%

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

Corona Dona Catalanang, recordated Donata product discission in an Bona Catalana			
Series	13	14	15
Issue date	17/05/22	29/09/22	04/04/24
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A	Aaa / N/A / AAA / N/A
Denomination	GBP	GBP	GBP
Amount at issuance	500,000,000	500,000,000	500,000,000
Amount outstanding	500,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft-bullet	Soft-bullet	Soft-bullet
Scheduled final maturity date	17/05/27	15/09/26	04/04/29
Legal final maturity date	17/05/28	15/09/27	04/04/30
ISIN	XS2480033161	XS2534785436	XS2791036887
Stock exchange listing	London	London	London
Coupon payment frequency	Quarterly	Quarterly	Quarterly
Coupon payment date	15/05/25	16/06/25	04/04/25
Coupon (rate if fixed, margin and reference rate if floating)	0.45% + Compounded Daily SONIA	0.57% + Compounded Daily SONIA	0.48% + Compounded Daily SONIA
Margin payable under extended maturity period (%)	0.45%	0.57%	0.48%
Swap counterparty/ies	N/A	N/A	N/A
Swap notional denomination	N/A	N/A	N/A
Swap notional amount	N/A	N/A	N/A
Swap notional maturity	N/A	N/A	N/A
LLP receive rate/margin	N/A	N/A	N/A
LLP pay rate/margin	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/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 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