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

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	19/03/25
Start Date of reporting period	01/02/25
End Date of reporting period	28/02/29
Web links - prospectus, transaction documents, loan-level data	http://www.leedsbuildingsociety.co.uk/trea sury/wholesale/covered-bonds-terms/

Counterp	arties,	Rating	s

		Counterparty/ies			Fitch	Moo	ly's	S&P		DI	BRS
			Ī	Rating trigger	Current rating						
Covered bonds											/
Issuer		Leeds Building Society	1	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	F	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	F	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	1	N/A / N/A							
Swap provider(s) on cover pool		Leeds Building Society	F	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	3181213981								
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

Accounts, Leagers			
		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)	£ 10,508,747		
Revenue Ledger - Interest on Mortgage	£ 9,475,791	£ 10,440,476	N/A
Revenue Ledger - Interest on GIC	£ 438,405	£ 513,872	N/A
Revenue Ledger - Interest on Sub Assets	£ -	£ -	N/A
Revenue Ledger - Interest on Authorised Investments	£ -	£ -	N/A
Revenue Ledger - Excess Funds on Reserve	-£ 21,496,730	-£ 11,133,010	N/A
Revenue Ledger - Other Revenue	£ 66,370	£ 68,271	N/A
Revenue Ledger - Amounts transferred from / (to) Reserve Fund	£ 8,265,278	£ 408,108	£ -
Revenue Ledger - Cash Capital Contribution deemed to be revenue	£ -	£ -	N/A
Revenue Ledger - Net interest from / (to) Interest Rate Swap Provider	£ 9,063,344	£ 8,777,210	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)	-£ 465	-£ 594	N/A
Revenue Ledger - Amounts transferred from/(to) Interest Accumulation Ledger	-£ 6,778,579	-£ 9,267,499	N/A
Principal Ledger - Beginning Balance (at start of month)	£ 38,701,297	£ 50,209,511	N/A
Principal Ledger - Principal repayments under mortgages	£ 41,117,224	£ 38,701,297	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	-£ 38,701,297	-£ 50,209,511	N/A
Reserve ledger	£ 20,287,071	£ 28,552,348	N/A
Revenue ledger	£ 9,542,160	£ 10,508,747	N/A
Interest accumulation ledger	£ 6,611,910	£ 6,487,629	N/A
Principal ledger	£ 41,117,224	£ 38,701,297	N/A
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test		
	Value	Description (please edit if different)
A	£ 2,622,434,42	7 Adjusted current balance
В	£ 41,117,22	4 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	£ 21,049,71	8 Set-off
Z	£ 35,395,16	1 Negative Carry
Total	£ 2,607,106,77	1
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	
Credit support as derived from ACT (GBP)	£ 1,107,106,77	1
Credit support as derived from ACT (%)	73.8%	

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)	£ 3,161,262,84
GIC account balance (GBP)	£ 95,249,878
Any additional collateral (please specify)	£
Any additional collateral (GBP)	£ -
Aggregate balance of off-set mortgages (GBP)	£
Aggregate deposits attaching to the cover pool (GBP)	£ 21,049,718
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£
Nominal level of overcollateralisation (GBP)	£ 1,660,198,65
Nominal level of overcollateralisation (%)	110.7%
Number of loans in cover pool	27,959
Average loan balance (GBP)	£ 113,06
Weighted average non-indexed LTV (%)	56.1%
Weighted average indexed LTV (%)	48.4%
Weighted average seasoning (months)	66.4
Weighted average remaining term (months)	237.1
Weighted average interest rate (%)	3.8%
Standard Variable Rate(s) (%)	8.2%
Constant Pre-Payment Rate (%, current month)	0.9%
Constant Pre-Payment Rate (%, quarterly average)	1.0%
Principal Payment Rate (%, current month)	1.3%
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)	£	9,398,217
Mortgage collections (scheduled - principal)	£	11,561,804
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	29,555,420

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	279	1%	24,354,354	1%
Loans bought back by seller(s)	284	1%	24,730,199	1%
of which are non-performing loans	5	0%	375,845	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	"					Weighted	l 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	27,414	98%	3,119,771,290	99%	4%	31.0	0%	0%	4%
Fixed at origination, reverting to Libor	0	0%	0	0%	0%	(0%	0%	0%
Fixed at origination, reverting to tracker	51	0%	3,475,545	0%	5%	0.0	0%	1%	5%
Fixed for life	0	0%	0	0%	0%	(0%	0%	0%
Tracker at origination, reverting to SVR	215	1%	25,565,067	1%	5%	37.8	0%	0%	5%
Tracker at origination, reverting to Libor	0	0%	0	0%	0%	(0%	0%	0%
Tracker for life	15	0%	1,150,817	0%	6%	3.8	1%	1%	6%
SVR, including discount to SVR	264	1%	11,300,122	0%	8%	0.2	0%	0%	4%
Libor	0	0%	0	0%	0%	(0%	0%	0%
Total	27,959	100.00%	£ 3,161,262,841	100.00%	3.80%		0.00%		3.52%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	27,666	99%	£ 3,128,033,131	99%
0-1 month in arrears	217	1%	£ 24,944,041	1%
1-2 months in arrears	50	0%	£ 5,175,241	0%
2-3 months in arrears	21	0%	£ 2,046,240	0%
3-6 months in arrears	5	0%	£ 1,064,188	0%
6-12 months in arrears	0	0%	£ -	0%
12+ months in arrears	0	0%	£ -	0%
Total	27,959	100.00%	£ 3,161,262,841	100.00%

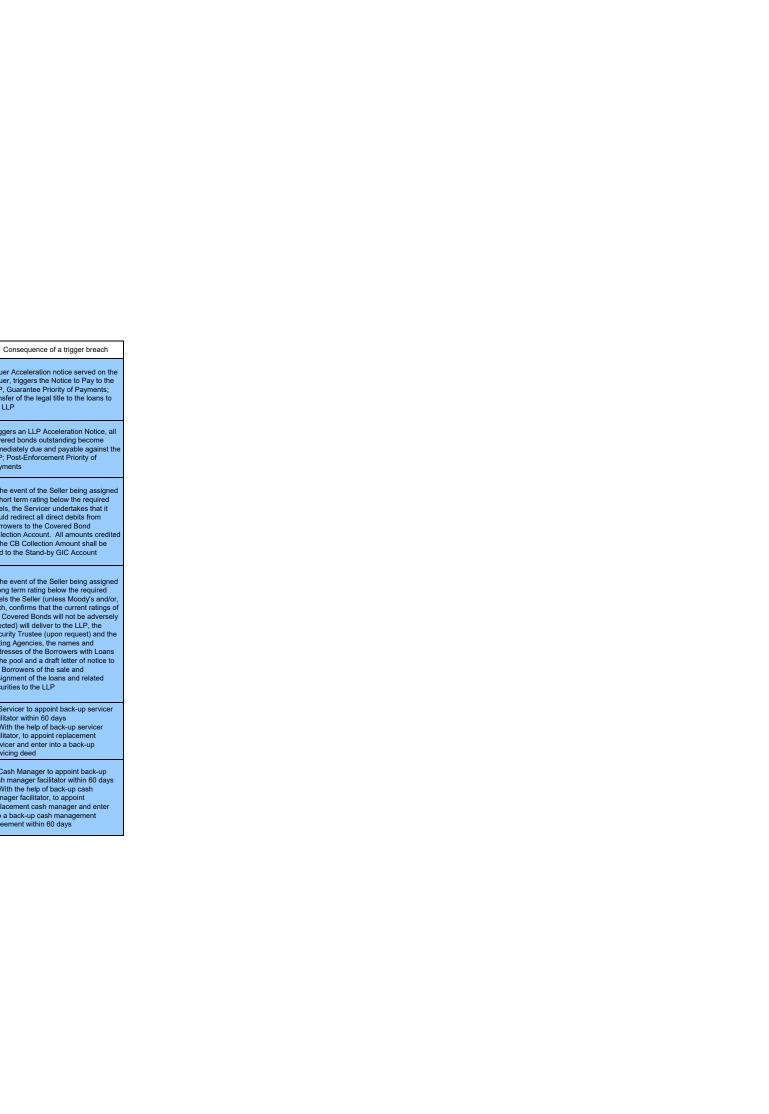
Current non-indexed LTV				
	Number	% of total number	Amount (GBP)	% of total amount
0-50%	13,401	48%	£ 995,624,779	31%
50-55%	2,114		£ 276,468,139	9%
55-60%	2,217		£ 307,843,157	10%
60-65%	2,528		£ 380,943,562	12%
65-70%	2,943		£ 447,469,554	14%
70-75%	2,802		£ 445,077,386	14%
75-80%	1,427		£ 230,990,943	7%
80-85%	431		£ 63,733,880	2%
85-90%	81		£ 10,725,331	0%
90-95%	14		£ 2,164,720	0%
95-100%	1		£ 221,389	0%
100-105%	0		£ -	0%
105-110%	0		£ -	0%
110-125%	0		£ -	0%
125%+ Total	27.959	0% 100.00%	£ 3,161,262,841	0% 100.00%
Total	21,939	100:00 %	2,101,202,041	100:00 /8
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	17,730		£ 1,515,301,759	48%
50-55%	2,045		£ 304,804,215	10%
55-60%	2,045		£ 304,804,215 £ 344,957,884	11%
60-65%	2,349		£ 459,887,662	15%
65-70%	2,837		£ 459,007,002 £ 364.513.784	12%
70-75%	741		£ 364,513,764 £ 151,161,557	5%
75-80%	71		£ 151,161,557 £ 15,512,626	0%
80-85%	17		£ 15,512,626 £ 4,114,360	0%
85-90%	4		£ 852,516	0%
90-95%	1		£ 156,478	0%
95-100%	0		£ 150,476	0%
100-105%	0		£ -	0%
105-110%	0		£ -	0%
110-125%	0		£ -	0%
125%+	0	0%	f	0%
Total	27,959	100.00%	£ 3,161,262,841	100.00%
			-,,	
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	539	2%	1,042,253	0%
5,000-10,000	462	2%	3,532,269	0%
10,000-25,000	1,761	6%	31,159,085	1%
25,000-50,000	3,635	13%	137,832,493	4%
50,000-75,000	4,297	15%	269,516,292	9%
75,000-100,000	4,121	15%	359,694,286	11%
100,000-150,000		220/		
	6,117	22%	749,036,527	24%
150,000-200,000	3,327	12%	572,850,005	18%
200,000-250,000	3,327 1,776	12% 6%	572,850,005 394,605,059	18% 12%
200,000-250,000 250,000-300,000	3,327 1,776 925	12% 6% 3%	572,850,005 394,605,059 251,305,672	18% 12% 8%
200,000-250,000 250,000-300,000 300,000-350,000	3,327 1,776 925 463	12% 6% 3% 2%	572,850,005 394,605,059 251,305,672 149,294,918	18% 12% 8% 5%
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200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000-800,000 Regional distribution East Anglia East Midlands	3,327 1,776 925 463 222 119 66 83 29 122 119 7 7 83 83 29 122 21 22 21 22 21 22 23 27 27,959	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,633,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737	18% 12% 8% 5% 3% 2% 1% 1% 1% 0% 0% 0% 0% 0% 100.00%
200,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 400,000-450,000 400,000-450,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000-4 Total Regional distribution East Anglia East Midlands London	3,327 1,776 925 463 222 119 66 83 29 122 21 22 21 22 22 30 07 27,959	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471	18% 12% 8% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-400,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 1,000-000,000 1,000-000 1,	3,327 1,776 925 463 222 119 66 83 29 122 29 12 29 29 29 29 29 29 29 29 29 29 29 29 29	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616	18% 12% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 0% 100.00%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-600,000 500,000-600,000 500,000-600,000 600,000-600,000 800,000-900,000 700,000-800,000 800,000-900,000 1,000,000-1,000,000 1,000,000-1,000 1,000,000 1,000,000 1,000,000 1,000,000	3,327 1,776 2,207 3,463 2,222 119 66 83,3 2,29 12,2 3,3 0,0 27,959 Number 2,387 2,503 1,781 2,015 3,818 3,018	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147	18% 12% 8% 5% 3% 2% 1% 1% 1% 0% 0% 0% 0% 0% 0% 100.00%
200,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 4400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-700,000 900,000-1,000,000 1,000,000-450,000 Regional distribution East Anglia East Midlands London North North West Northern Ireland	3,327 1,776 925 463 222 119 66 83 29 122 21 22 31 027 27,959 Number 2,387 2,503 1,781 2,015 3,818 713	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 4 00% 100.00% % of total number 9% 9% 6% 7% 6% 14% 3%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330	18% 12% 8% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 12%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 900,000-1,000,000 1,000,000 1,000,000 Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro	3,327 1,776 925 463 222 119 66 83 299 122 129 29 12 29 29 29 29 29 29 29 29 33 00 27,959	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0	18% 12% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 11% 5% 12%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000+ Total Regional distribution East Anglia East Midlands London North North North West Northem Ireland Outer Metro South East	3,327 1,776 925 463 222 119 66 83 29 122 21 12 22 22 22 23 24 22 24 25 26 27,959	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 6 0% 0% 100.00% % of total number 9% 9% 6% 7% 6% 14% 3% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527	18% 12% 8% 5% 3% 2% 1% 1% 1% 0% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 12% 11%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 4400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-700,000 700,000-800,000 800,000-700,000 900,000-1,000,000 1,000,000-1,000,000 Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South East	3,327 1,776 925 463 222 119 66 83 329 122 22 33 027 713 04 1,781 2,015 3,818 713 0 3,043 2,579	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 6 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 11% 9%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527 315,970,924	18% 12% 8% 5% 3% 2% 11% 11% 11% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 11% 0% 11% 5% 11% 0%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 400,000-450,000 500,000-600,000 600,000-600,000 600,000-900,000 900,000-1,000,000 1,000,000-800,000 Potal Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West South Mest South Mest South Mest	3,327 1,776 925 463 222 119 666 83 299 122 129 12 29 12 29 29 29 29 29 29 29 33 00 27,959	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527 315,970,924 62,058,631	18% 12% 8% 5% 3% 2% 11% 11% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 1% 0% 15% 10% 2%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-600,000 500,000-600,000 600,000-700,000 700,000-800,000 900,000-1,000,000 1,000,000+ Total Regional distribution East Anglia East Midlands London North North North North West Northem Ireland Outer Metro South East South West South East South West Scotland Wales	3,327 1,776 925 463 222 119 66 83 32 29 12 29 12 22 20 22 20 22 20 20 27,959 Number 2,387 2,503 1,781 2,015 3,818 713 0 3,043 2,579 814 1,536	12% 6% 3% 2% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 4 006 0% 100.00% % of total number 9% 9% 6% 7% 14% 3% 0% 0% 11% 9% 3% 5%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527 315,970,924 62,058,631 150,980,676	18% 12% 8% 8% 5% 3% 2% 1% 1% 1% 0% 0% 0% 0% 004 0% 100.00% % of total amount 10% 8% 11% 5% 12% 11% 5% 12% 11% 5% 12% 1% 0% 15% 10% 2% 5%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 440,000-450,000 450,000-600,000 600,000-700,000 700,000-800,000 800,000-700,000 900,000-1,000,000 1,000,000-700,000 Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West Melse West Midlands	3,327 1,776 925 463 222 119 66 83 29 122 21 22 31 027 31 027,959 Number 2,387 2,503 1,781 2,015 3,818 713 0 3,043 2,579 814 1,536 2,707	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% 3% 0% 11% 9% 3% 0% 11%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527 315,970,924 62,058,631 150,980,676 297,644,261	18% 12% 8% 5% 3% 2% 11% 11% 11% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 11% 0% 15% 10% 2% 5% 9%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000-800,000 Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West South West South West South West South West South West West Midlands Vorkshire	3,327 1,776 925 463 222 119 66 83 83 299 12 22 3 0 0 27,959 Number 2,387 2,503 1,781 2,015 3,818 713 0 0 3,043 2,579 814 1,536 2,707 4,063	12% 6% 3% 2% 11% 0% 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% 5% 10% 15%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,788,527 315,970,924 62,058,631 150,990,676 297,644,261 364,509,932	18% 12% 8% 5% 3% 2% 1% 1% 1% 1% 0% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 1% 0% 15% 10% 2% 5% 9% 12%
200,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 700,000-800,000 800,000-100,000 800,000-100,000 900,000-1,000,000 900,000-1,000,000 Policy of the second of the	3,327 1,776 925 463 222 119 66 83 29 122 21 22 31 027 31 027,959 Number 2,387 2,503 1,781 2,015 3,818 713 0 3,043 2,579 814 1,536 2,707	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% 3% 0% 11% 9% 3% 0% 11%	572,850,005 394,605,059 251,305,672 149,294,918 82,546,437 50,372,316 31,164,230 45,177,537 18,683,215 8,848,663 1,752,460 2,849,124 0 £ 3,161,262,841 Amount (GBP) 326,114,589 264,196,737 345,742,471 162,498,616 367,505,147 36,282,330 0 467,758,527 315,970,924 62,058,631 150,980,676 297,644,261 364,509,932	18% 12% 8% 5% 3% 2% 11% 11% 11% 0% 0% 0% 0% 100.00% % of total amount 10% 8% 111% 5% 12% 11% 0% 15% 10% 2% 5% 9%

	Number	% of total number	Amount (GBP)	% of total amount	
Repayment type Capital repayment	21,957		£ 2,391,891,923	76%	
Part-and-part	631		£ 122,598,134	4%	
Interest-only	5,371		£ 646,772,784	20%	
Offset	0,011		f -	0%	
Total	27,959	100.00%		070	100.00%
Total	21,000	100.0070	2 0,101,202,041		100.0070
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	Number 0		f -	0%	
12-24 months	1,600		£ 238,476,251	8%	
24-36 months	2.921		£ 388,385,653	12%	
				27%	
36-48 months	5,849		£ 844,340,113		
48-60 months	2,107		£ 288,597,471	9%	
60-72 months	2,160		£ 256,640,419	8%	
72-84 months	2,862		£ 300,944,042	10%	
84-96 months	1,889		£ 211,560,830	7%	
96-108 months	2,097		£ 221,292,986	7%	
108-120 months	1,548		£ 131,606,314	4%	
120-150 months	1,912		£ 137,397,034	4%	
150-180 months	1,146		£ 57,379,569	2%	
180+ months	1,868		£ 84,642,158	3%	
Total	27,959	100.00%	£ 3,161,262,841		100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	
Fixed	24,534	88%	2,944,866,263	93%	
SVR	3,238	12%	189,507,933	6%	
Tracker	187	1%	26,888,644	1%	
Other (please specify)	0	0%	0	0%	
Total	27,959	100.00%	£ 3,161,262,841		100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	0/ // // /	
			Amount (GBP)	% of total amount	
				% of total amount	
Owner-occupied	23,462	84%	2,709,151,061	86%	
Owner-occupied Buy-to-let	23,462 4,497	84% 16%	2,709,151,061 452,111,780	86% 14%	
Owner-occupied Buy-to-let Second home	23,462 4,497 0	84% 16% 0%	2,709,151,061 452,111,780 0	86%	100.00%
Owner-occupied Buy-to-let	23,462 4,497	84% 16%	2,709,151,061 452,111,780 0	86% 14%	100.00%
Owner-occupied Buy-to-let Second home Total	23,462 4,497 0 27,959	84% 16% 0% 100.00%	2,709,151,061 452,111,780 0 £ 3,161,262,841	86% 14% 0%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type	23,462 4,497 0 27,959	84% 16% 0% 100.00%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP)	86% 14% 0%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified	23,462 4,497 0 27,959 Number 27,959	84% 16% 0% 100.00% % of total number 100%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841	86% 14% 0% % of total amount 100%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track	23,462 4,497 0 27,959 Number 27,959	84% 16% 0% 100.00% % of total number 100% 0%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0	86% 14% 0% % of total amount 100% 0%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified	23,462 4,497 0 27,959 Number 27,959 0 0	84% 16% 0% 100.00% % of total number 100% 0% 0%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0	86% 14% 0% % of total amount 100%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track	23,462 4,497 0 27,959 Number 27,959	84% 16% 0% 100.00% % of total number 100% 0%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0	86% 14% 0% % of total amount 100% 0%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total	23,462 4,497 0 27,959 Number 27,959 0 0 0 27,959	84% 16% 0% 100.00% % of total number 100% 0% 0%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841	86% 14% 0% % of total amount 100% 0% 0%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP)	86% 14% 0% % of total amount 100% 0% 0%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months	23,462 4,497 0 0 27,959 Number 27,959 0 0 27,959 Number 1,245	84% 16% 0% 100.00% % of total number 100% 0% 0% 0% 40% % of total number	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) 5 3,161,363,841	86% 14% 0% % of total amount 100% 0% % of total amount 2%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months	23,462 4,497 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 0 £ 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) 5,159,357 £ 93,148,998	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months	23,462 4,497 0 0 27,959 Number 27,959 0 0 27,959 1 Number 1,245 1,696 4,635	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3% 10%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months	23,462 4,497 0 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245 1,696 4,635 4,877	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 3,161,862,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 180-240 months	23,462 4,497 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245 1,696 4,635 4,877	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,988 £ 931,801,917 £ 485,209,297 £ 591,447,876	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-300 months	23,462 4,497 0 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,835 4,877 4,871 4,471	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 16%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,207 £ 591,447,876 £ 642,575,259	86% 14% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-80 months 120-180 months 180-240 months 180-240 months 240-300 months 300-360 months	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,871 4,482 3,315	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 16% 12%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15% 19% 20%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-300 months 240-300 months 300-360 months 300-360 months	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,482 3,315 2,838	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 17% 16% 12%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 9591,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618	86% 14% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-80 months 120-180 months 180-240 months 180-240 months 240-300 months 300-360 months	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,871 4,482 3,315	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 16% 12%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518	86% 14% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15% 19% 20%	
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 180-240 months 300-360 months 300-360 months 500-100 months 180-240 months 180-240 months 180-240 months 180-240 months 180-240 months 360+ months	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,837 4,871 4,482 3,315 2,838 27,959	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 117% 117% 117% 116% 12% 100.00%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,988 £ 331,801,917 £ 485,209,207 £ 591,447,876 £ 642,575,259 £ 594,469,518 £ 429,250,618 3,161,262,841	86% 14% 0% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15% 19% 20% 17% 14%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-300 months 240-300 months 300-360 months 300-360 months 500-40 month	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,487 4,482 3,315 2,338 27,959	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 117% 117% 116% 12% 100.00% % of total number	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 931,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP)	86% 14% 0% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20% 17% 14%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 120-180 months 120-180 months 120-180 months 120-30 months 300-360 months 300-960 months 300-976 months	23,462 4,497 0 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,871 4,482 3,315 2,838 27,959 Number Number 21,644	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 17% 12% 10% 100.00%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP) £ 429,250,618 3,161,262,841	86% 14% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20% 117% 14% % of total amount	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 180-240 months 1800-360 months 500-360 months 180-180 months	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,871 4,871 4,482 3,3315 2,838 27,959 Number Number	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 11% 16% 12% 100.00%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,988 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP) £ 429,250,618 3,161,262,841 Amount (GBP) £ 2,542,781,563 £ 339,033,923	86% 14% 0% 0% % of total amount 100% 0% % of total amount 2% 3% 10% 15% 19% 20% 11% 44%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-180 months 120-300 months 300-360 months 540-300 months 540-300 months 540-300 months Total Employed Employed Employed Unemployed Unemployed	23,462 4,497 0 27,959 Number 27,959 0 0 27,959 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,871 4,482 3,315 2,335 27,959 Number Number 21,644 3,003 98	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 12% 10% 100.00% % of total number 77% 11% 0%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP) £ 429,250,618 3,161,262,841 Amount (GBP) £ 2,542,781,563 £ 339,033,923 £ 8,412,257	86% 14% 0% 0% 0% 0 of total amount 100% 0% 0% 0% 0 10% 15% 19% 20% 17% 14% 0 of total amount 80% 11% 0 %	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 120-180 months 120-180 months 120-180 months 300-360 months 300-360 months 300-360 months Employed Self-employed Unemployed Self-employed Unemployed Self-employed Self-employed Self-employed Self-employed Self-employed Self-employed Unemployed Self-employed Self-employed Self-employed Unemployed Self-employed S	23,462 4,497 0 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,871 4,472 3,315 2,838 27,959 Number 21,644 3,003 98 98	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 12% 10% 10% 100.00% % of total number 77% 11% 0% 8%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP) £ £ 333,333,233 £ 339,333,923 £ 8,412,257 £ 167,449,348	86% 14% 0% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20% 11% 14% % of total amount 80% 11% 0% 5%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-180 months 120-300 months 300-360 months 540-300 months 120-190 months 120-19	23,462 4,497 0 27,959 Number 27,959 0 27,959 Number 1,245 1,696 4,635 4,877 4,871 4,482 3,315 2,838 27,959 Number 21,644 3,003 98 2,755	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 16% 12% 100.00% % of total number 77% 111% 0% 8% 8%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 0 0 £ 3,161,262,841 Amount (GBP) 5,163,361 Amount (GBP) £ 53,159,357 £ 93,148,988 £ 331,801,917 £ 485,209,297 £ 591,447,876 £ 642,575,259 £ 594,447,876 £ 429,250,618 3,161,262,841 Amount (GBP) £ 339,033,933 £ 339,033,923 £ 8,412,257 £ 167,449,348 £ 5,409,021	86% 14% 0% 0% % of total amount 100% 0% % of total amount 2% 3% 110% 15% 19% 20% 117% 14% % of total amount 80% 111% 0% 5%	100.00%
Owner-occupied Buy-to-let Second home Total Income verification type Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months 120-180 months 120-180 months 120-180 months 300-360 months 300-360 months 120-190 months 120-1	23,462 4,497 0 0 27,959 Number 27,959 0 0 0 27,959 Number 1,245 1,696 4,635 4,877 4,877 4,871 4,472 3,315 2,838 27,959 Number 21,644 3,003 98 98	84% 16% 0% 100.00% % of total number 100% 0% 0% 100.00% % of total number 4% 6% 17% 17% 17% 17% 16% 12% 100.00% % of total number 77% 111% 0% 8% 8%	2,709,151,061 452,111,780 0 £ 3,161,262,841 Amount (GBP) 3,161,262,841 Amount (GBP) £ 53,159,357 £ 93,148,998 £ 331,801,917 £ 485,209,297 £ 691,447,876 £ 642,575,259 £ 534,669,518 £ 429,250,618 3,161,262,841 Amount (GBP) £ 2,642,781,563 £ 339,033,923 £ 8,412,257 £ 8,412,257 £ 167,449,348 £ 5,409,021 £ 98,176,728	86% 14% 0% 0% % of total amount 100% 0% 0% % of total amount 2% 3% 10% 15% 19% 20% 11% 14% % of total amount 80% 11% 0% 5%	100.00%

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

Covered Bonds Outstanding, Associated Benvatives (piedse disclose for all bonds outstand			
Series	13		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		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	17/03/25	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		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		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