FIELD NUMBER	BOX TO COMPLETE FOR STS NOTIFICATION	*BACKGROUND INFORMATION: FIELD NAME*	*BACKGROUND INFORMATION: APPLICABLE EXPLANATION TYPE FOR THIS FIELD*	*BACKGROUND INFORMATION: FIELD FORMAT*	*BACKGROUND INFORMATION: ARTICLE OF REGULATION (EU) 2017/2402*	*BACKGROUND INFORMATION: FIELD DESCRIPTION (where appropriate, this includes a reference to the relevant sections of the underlying documentation where the information can be found)*	*ADDITIONAL INFORMATION*
STSS0	7245005GHZZ4GHHRLH16	First contact point	N/A (General Information)	{ALPHANUM-1000}	Article 27(1)	Legal Entity Identifier (LEI) of the entity designated as the first contact point	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 .
STSS1	XS2306948774	Instrument identification code	N/A (General Information)	{ISIN}	N/A	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.	Where available under Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS2	2138002CEO8LRJ84IF90	Legal Entity Identifier (LEI)	N/A (General Information)	{LEI}	N/A	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
STSS3	N/A	Notification identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where reporting an update, the unique reference number assigned by the FCA to the previously notified STS notification.	N/A
STSS4	2138002CEO8LRJ84IF90N202101	Unique identifier	N/A (General Information)	{ALPHANUM-100}	N/A	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Commission Delegated Regulation (EU) 2020/1224 supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards specifying the information and the details of a securitisation to be made available by the originator, sponsor and SSPE.	N/A
STSS5	N/A	Prospectus identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A
STSS6	N/A - data will be available on the website of European DataWarehouse prior to a repository being available	Securitisation repository	N/A (General Information)	{ALPHANUM-1000}	N/A	Where available, the name of the registered securitisation repository.	N/A
STSS7	Bumper UK 2021-1	Securitisation name	N/A (General Information)	{ALPHANUM-100}	N/A	The securitisation name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
STSS8	GB	Country of establishment	N/A (General Information)	{COUNTRYCODE_2}	Articles 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	N/A
STSS9	non-ABCP securitisation	Securitisation classification	N/A (General Information)	{LIST}	N/A	The type of securitisation: non-ABCP securitisation; ABCP transaction; ABCP programme.	N/A
STSS10	auto loans/leases	Underlying exposures classification	N/A (General Information)	{LIST}	N/A	The type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 201(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures that are considered by the originator or sponsor to constitute a distinct asset type on the basis of internal methodologies and parameters;	N/A
STSS11	03/11/2021	Issue date	N/A (General Information)	{DATEFORMAT}	N/A	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A
STSS12	03/11/2021	Notification date	N/A (General Information)	{DATEFORMAT}	N/A	The date of notification to the FCA, or if prior to exit day, date of notification to ESMA.	N/A
STSS13	Compliance with the STS Criteria was confirmed by the authorised 3rd party firm	Authorised third party	N/A (General Information)	{ALPHANUM-1000}	Article 27(2)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	N/A
STSS14	Prime Collateralised Securities (PCS) UK Limited, GB	Authorised third party (name)	N/A (General Information)	{ALPHANUM-1000}	Article 27(2)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party.	N/A
STSS15		[Note: empty row that serves to avoid re-numbering of rows.]					N/A
STSS16	STS Compliant	STS status	N/A (General Information)	{ALPHANUM-1000}	Article 27(5)	A reasoned notification by the originator and sponsor that the securitisation is no longer to be considered as STS, or that a STS notification should be revised.	N/A
STSS17	Y	Originator (or original lender) not a UK credit institution or a UK investment firm	N/A (General Information)	{Y/N}	Article 27(3)	A “Yes” or “No” statement as to whether the originator or original lender is a credit institution or investment firm established in the UK.	N/A
STSS18		Confirmation of credit-granting criteria	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	Where the answer to field STSS17 is "No", confirmation that the originator’s or original lender’s credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	N/A
STSS19		Declaration that the credit-granting is subject to supervision	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	Where the answer to field STSS17 is "No", declaration that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	N/A
STSS20	The receivables are acquired from the seller by the issuer by means of an equitable assignment with the same legal effect as a "true sale" and in a manner that is enforceable against the seller or any other third party. See "Description of Certain Transaction Documents – Purchase Agreement" in the prospectus.	Transfer of the underlying exposures by true sale or assignment	Concise Explanation	{ALPHANUM-10000}	Article 20(1)	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS21	Assignment of the receivables by the seller to the issuer is not subject to severe clawback provisions in the event of the seller's insolvency under applicable UK insolvency laws.	No severe clawback	Concise Explanation	{ALPHANUM-10000}	Article 20(2)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20 (2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation, and state whether the provisions in Article 20 (3) of Regulation (EU) 2017/2402 apply.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS22	See STSST21 above	Exemption for clawback provisions in national insolvency laws	Confirmation	{ALPHANUM-1000}	Article 20(3)	In conjunction with STSS21, where appropriate, a confirmation whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS23	N/A	Transfer where the seller is not the original lender	Confirmation	{ALPHANUM-1000}	Article 20(4)	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS24	At any time after the occurrence of a Lessee Notification Event, the Servicer on behalf of the Issuer (in order to perfect its title to the Lease Receivables, RV Claims and/or Final Balloon Payment Receivables) or, following the occurrence of an Issuer Event of Default, on behalf of the Issuer may (and shall if instructed to do so by the Issuer and/or the Issuer Security Trustee, on the Issuer’s behalf): (a) give notice in the Seller's name to all or any of the Lessees of the sale and assignment of all or any of the Lease Receivables, RV Claims and/or Final Balloon Payment Receivables; and/or (b) direct all or any of the Lessees and any relevant third parties to pay amounts outstanding in respect of Lease Receivables, RV Claims and/or Final Balloon Payment Receivables directly to the Issuer, into the Issuer Transaction Account or any other account which is specified by the Issuer; and/or (c) give instructions to immediately transfer any Collections standing to the credit of the Seller Collection Accounts to the Issuer Transaction Account; and/or (d) take such other action as it reasonably considers to be necessary, appropriate or desirable in order to recover any amount outstanding in respect of Lease Receivables, RV Claims and/or Final Balloon Payment Receivables or to improve, protect, preserve or enforce their rights against the Lessees in respect of the Lease Receivables, RV Claims and/or Final Balloon Payment Receivables. If the Servicer does not comply with its duty to notify the Lessees, the Issuer or Back Up Servicer (or a third party acting on its behalf) may notify the Lessees. Costs in connection with a notification of the Lessees shall be borne by the Servicer. In order to facilitate such notification and the enforcement of the Issuer's rights in relation to the Lease Receivables, RV Claims and Final Balloon Payment Receivables on the Closing Date the Seller will deliver the Decryption Key to the Issuer Security Trustee. Following the occurrence of a Lessee Notification Event, the Issuer Security Trustee will make the Decryption Key available to the Issuer, the Servicer, the Realisation Agent, the Back-Up Servicer and the Back-Up Realisation Agent. The Servicer (on the Issuer’s behalf) will be authorised to use the Decryption Key to decrypt the relevant Records and other relevant information and, if the Servicer does not notify the Lessees, then the Issuer or Back-Up Servicer (or a third party acting on its behalf) may, decrypt the Data File and notify the Lessees using such decrypted information.	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	{ALPHANUM-10000}	Article 20(5)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS25	All receivables are transferred pursuant to the purchase agreement on the same terms and conditions and are subject to a suite of representations and warranties, see in particular representations (b), (f), (i), (j) under "Description of Certain Transaction Documents – Purchase Agreement –Lease Representations and Warranties" and the eligibility criteria under "Description of Certain Transaction Documents – Purchase Agreement –Eligibility Criteria" in the prospectus.	Representations and warranties	Concise Explanation	{ALPHANUM-10000}	Article 20(6)	A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS26	Each receivable (including assets sold during the revolving period) sold to the issuer must comply with eligibility criteria set out in the purchase agreement. See representation (c) under "Description of Certain Transaction Documents – Purchase Agreement – Lease Representations and Warranties". The seller cannot exercise active portfolio management and does not have repurchase rights other than in respect of repurchase of defaulted assets - see "Regulatory Requirements" and "Description of Certain Transaction Documents – Purchase Agreement – Repurchase" in the prospectus.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Concise Explanation	{ALPHANUM-10000}	Article 20(7)	A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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STSS27	Articles 1(a) and (b) of the UK STS Homogeneity binding technical standards – Technical Standards (Securitisation Regulation) (EU Exit) Instrument (No 2) 2020 (FCA 2020/54) are met. Please see below as extracted from the Prospectus – "Regulatory Requirements": "The Lease Receivables, RV Claims and/or Final Balloon Payment Receivables in the Portfolio are homogeneous for purposes of Article 20(8) of the Securitisation Regulation and the Technical Standards (Securitisation Regulation) (EU Exit) Instrument (No 2) 2020 (FCA 2020/54) on the basis that all Lease Receivables, RV Claims and/or Final Balloon Payment Receivables in the Portfolio: (i) have been underwritten by LPUK in accordance with similar underwriting standards applying similar approaches with respect to the assessment of a potential Lessee's credit risk; (ii) are auto leases entered into substantially on the terms of similar standard documentation; (iii) are serviced by the Servicer pursuant to the servicing agreement in accordance with similar servicing procedures with respect to monitoring, collections and administration of cash receivables generated from the leases; and (iv) form one asset category, namely auto leases originated in England and/or Wales." Article 1(c) of the Technical Standards (Securitisation Regulation) (EU Exit) Instrument (No 2) 2020 (FCA 2020/54) is met as each asset is an auto lease originated under English Law. Please see below as extracted from the Prospectus – "Description of Certain Transaction Documents – Purchase Agreement – Eligibility Criteria" The Eligibility Criteria set out in the Purchase Agreement states that: ".. (b) the underlying Lease Agreement (i) has been duly executed by it, (ii) is legal, valid, binding and enforceable save that a Lease Agreement will only be determined not to be enforceable by reason of a breach of the CCA at such time as a court delivers a judgment with respect to such specific lease and (iii) is governed by and subject to the laws of England and Wales; .. (w) at origination of the Lease Agreement, the relevant Lessee, in the case of an individual, an unincorporated association, or a charity, is resident or, in the case of a body corporate, incorporated in England and/or Wales; .. (s) the Lease Agreement gives rise to monthly, quarterly, semi annual or annual instalments; ..	Homogeneity of assets	Detailed Explanation	{ALPHANUM}	Article 20(8)	A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/1851), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS28	Confirmed. The underlying assets do not include securitisation positions - see the confirmation in the summary at the beginning of the prospectus.	Underlying exposure obligations: no resecuritisation	Confirmation	{ALPHANUM-1000}	Article 20(9)	A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS29	Confirmed – the underlying exposures that were originated in the Lender's ordinary course of business and the applied underwriting standards are no less stringent than those applied as the same time of origination to exposures that were not securitised. Below as extracted from the "Eligibility Criteria" of the Prospectus: "The Eligibility Criteria are set out in the Purchase Agreement and state that: ... (c) the underlying Lease Agreement has been entered into in the ordinary course of business of the Originator and on arms' length commercial terms pursuant to underwriting standards that are no less stringent than those the Originator applied at the time of origination to similar exposures that are not included in the Portfolio;" Please refer to "Characteristics of the Portfolio – Originator's Servicing Standards" and "Regulatory Requirements" in the prospectus for further details on the underwriting standards.	Soundness of the underwriting standard	Detailed Explanation	{ALPHANUM}	Article 20(10)	A detailed explanation: - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not securitised. - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay. - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402. - as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU or, where applicable, equivalent requirements in third countries.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS30	The seller has significantly more than 5 years of experience in the origination and underwriting of auto leases similar to those included in the securitisation. See "LeasePlan UK Limited" in the prospectus.	Originator/Lender expertise	Detailed Explanation	{ALPHANUM}	Article 20(10)	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS31	Confirmed. See representation (e) under "Description of Certain Transaction Documents - Purchase Agreement - Lease Warranties" and eligibility criteria (i), (n), (ee), (hh) and (jj) under "Description of Certain Transaction Documents - Purchase Agreement - Eligibility Criteria" in the prospectus.	Transferred underlying exposures without exposures in default	Detailed Explanation	{ALPHANUM}	Article 20(11)	A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402. - the requirements referred to in Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met. - the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met ; - the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS32	Confirmed. See eligibility criteria (h) under "Description of Certain Transaction Documents – Purchase Agreement – Eligibility Criteria" in the prospectus.	At least one payment at the time of transfer	Confirmation	{ALPHANUM-1000}	Article 20(12)	A confirmation whether, at the time of transfer of the exposures, the debtors have made at least one payment. A confirmation whether or not the exemption under Article 20(12) of Regulation (EU) 2017/2402 applies.	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS33	Repayment of the securitisation position is not predominantly dependent on the sale of the underlying exposures. The seller has an obligation to repurchase assets in certain circumstances – see "Description of Certain Transaction Documents – Purchase Agreement – Repurchase" in the prospectus. This should satisfy the requirements of 20.13 on the basis that the asset value is fully guaranteed or mitigated by a repurchase obligation. There would be no reason to suggest that LPUK would not satisfy these repurchase obligations or is insolvent. However, in each of these circumstances the Seller will only be obliged to repurchase the assets if the relevant Lease Agreement is not a Defaulted Lease Agreement. In respect of defaulted assets, see "Characteristics of the Portfolio – Pool Size and Characteristics" in the prospectus. Below as extracted from the "Replenishment Criteria" of this Prospectus: "Under the Purchase Agreement, the Seller will represent on each relevant Purchase Date that the Lease Receivables, the related RV Claims and the related Final Balloon Payment Receivables satisfy certain criteria (the "Replenishment Criteria") calculated on a portfolio basis throughout the Revolving Period (including on the Closing Date) and, for the avoidance of doubt, calculated by taking into account the Additional Portfolio to be purchased on such Purchase Date: ... (f) The Portfolio average of the contractually agreed residual value set at contract origination does not correspond to more than 50% of the list price of the Vehicles; ... (j) The Non-RV Receivable Percentage as at the immediately preceding Cut-Off Date will not be less than the Non-RV Receivable Percentage as at the Initial Cut-Off Date. "Non-RV Receivables Percentage" means, on any relevant day, expressed and rounded down to the nearest whole percentage: (i) the Aggregate Discounted Balance of Lease Receivables plus the Aggregate Discounted Balance of Final Balloon Payment Receivables; divided by (ii) the Aggregate Principal Amount Outstanding of the Class A Notes." In addition, please refer to "Characteristics of the Portfolio – Pool Size and Characteristics" of this Prospectus and in particular the "Seasoning", "Original Term" and "Remaining Term" tables which will show that the portfolio is spread out in these respects and that the repayment of holders is not structured to depend predominantly on the sale of assets.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets	Detailed Explanation	{ALPHANUM}	Article 20(13)	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS34	first loss tranche	Compliance with the risk retention requirements	Concise Explanation	{LIST}	Article 21(1)	A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk: (1) vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3)(c) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402 ; (7) other options used.	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS35	There are no currency mismatches. See 'Risk Factors - Risk Factors Relating to the Notes - Interest rate risk on the Class A Notes resulting in the risk of Interest Rate Swap Counterparty insolvency' in the prospectus. The Issuer will enter into an interest rate swap with which it will hedge against the possible variance between the amounts paid to the Issuer under the fixed rate loans and the floating rate of interest payable on the Notes. Confirmation is included in the prospectus that the interest rate swap covers a significant portion of interest rate risk in the transaction.	Mitigation of interest rates (IR) and currency (FX) risks	Concise Explanation	{ALPHANUM-10000}	Article 21(2)	A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS36	In accordance with the terms of the Transaction Documents the Issuer shall not enter into any derivative contracts other than the Interest Rate Swap Agreement. See "Description of Certain Transaction Documents - Interest Rate Swap Agreement" in the prospectus.	Derivatives purchased/sold by SSPE	Concise Explanation	{ALPHANUM-10000}	Article 21(2)	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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STSS37	The swap will be entered into under ISDA documentation - see the definition of "Interest Rate Swap Agreement" in the prospectus. The swap will include standard collateral posting and replacement language in light of rating agency criteria.	Derivatives using common standards	Concise Explanation	{ALPHANUM-10000}	Article 21(2)	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS38	The interest component of the lease rentals is a fixed amount. The interest rate payable on the Class A Notes is based on Compounded Daily SONIA	Referenced interest payments based on generally used interest rates	Concise Explanation	{ALPHANUM-10000}	Article 21(3)	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS39	Confirmed. No amount of cash will be trapped in the SSPE - the Issuer Deed of Charge contains a representation from the Issuer that in respect of each accounting period of the Issuer the only amounts retained by it have been and will be its profit and amounts reasonably required to provide for losses or expenses arising from its business or to maintain or enhance its creditworthiness and no other amounts are or will be reserved or retained by it. Amortisation is sequential and the seniority of securitisation positions shall not be reversed - see "Credit Structure and Cashflow - Accelerated Amortisation Period Priority of Payments" in the prospectus. There is no requirement for the automatic liquidation of underlying exposures at market value – see also Condition 16, which provides for a specific restriction on the disposal of the Issuer's assets on the terms set out therein where the Notes are accelerated for reasons other than the Issuer's non-payment.	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	{ALPHANUM-10000}	Article 21(4)	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS40	Confirmed. See STSS39 above.	No amount of cash shall be trapped	Confirmation	{ALPHANUM-1000}	Article 21(4)	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS41	Confirmed. See STSS39 above.	Principal receipts shall be passed to investors	Confirmation	{ALPHANUM-1000}	Article 21(4)	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS42	Confirmed. See STSS39 above.	Repayment shall not be reversed with regard to seniority	Confirmation	{ALPHANUM-1000}	Article 21(4)	Confirmation that the repayment of the securitisation positions is not to be reversed with regard to their seniority.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS43	Confirmed. See STSS39 above.	No provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	{ALPHANUM-1000}	Article 21(4)	Confirmation that no provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS44	N/A	Securitisations featuring nonsequential priority of payments	Confirmation	{ALPHANUM-1000}	Article 21(5)	Confirmation that transaction featuring nonsequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS45	The Revolving Period will terminate, among other things, on the occurrence of a Revolving Period Termination Event. See the definition of Revolving Period Termination Event in the prospectus.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Concise Explanation	{ALPHANUM-10000}	Article 21(6)	A concise explanation, where applicable, on how the provisions in Art 21(6) (a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS46	See Revolving Period Termination Events (b) and (i).	Deterioration in the credit quality of the underlying exposures	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(a)	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS47	See Revolving Period Termination Events (d) and (e). The Servicing Agreement contains servicer replacement provisions. See "Summary of Certain Transaction Documents" in the Prospectus.	Occurrence of an insolvency related event of the originator or servicer	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(b)	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS48	See Revolving Period Termination Event (c).	Value of the underlying exposures held by the SSPE falls below a predetermined threshold	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(c)	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS49	See Revolving Period Termination Event(a).	Failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(d)	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS50	Confirmed. See also the descriptions of the Transaction Documents in "Description of Certain Transaction Documents" in the prospectus.	Information regarding contractual obligations of the servicer, trustee and other ancillary service providers	Confirmation	{ALPHANUM-1000}	Article 21(7)(a)	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS51	See STSS50 above	Servicing continuity provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(b)	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS52	Confirmed.	Derivative counterparties continuity provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(c)	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS53	Confirmed.	Liquidity providers and account bank continuity provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(c)	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS54	Confirmed. The servicer has significantly more than 15 years of experience originating and servicing auto leases similar to those included in the portfolio. The servicer is an entity that is subject to prudential and capital regulation and supervision in the United Kingdom and such regulatory authorisations or permissions are deemed relevant to the servicing. See "LeasePlan UK Limited" in the prospectus.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation	{ALPHANUM}	Article 21(8)	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS55	Confirmed. See "Characteristics of the Portfolio - Originator's Servicing Procedures" in the prospectus	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	{ALPHANUM-1000}	Article 21(9)	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS56	Confirmed, see "Credit Structure and Cashflow" and "Regulatory Requirements" of this Prospectus	Priorities of payment and trigger events	Confirmation	{ALPHANUM-1000}	Article 21(9)	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS57	Confirmed. See Condition 16 and "Transaction Overview - Rights of Noteholders and Relationship with other Issuer Secured Creditors " in the prospectus and the meetings provisions in the Trust Deed.	Timely resolution of conflicts between classes of investors and responsibilities of trustees	Confirmation	{ALPHANUM-1000}	Article 21(10)	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS58	Confirmed. To be made available on the website of European DataWarehouse. See "Key Portfolio Characteristics - Historical Performance Data" in the prospectus.	Historical default and loss performance data	Confirmation	{ALPHANUM-1000}	Articles 22(1)	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS59	Confirmed. This was undertaken as part of the asset pool AUP. See "Key Portfolio Characteristics - Verification of Data" in the prospectus.	Sample of the underlying exposures subject to external verifications	Confirmation	{ALPHANUM-1000}	Article 22(2)	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	N/A
STSS60	Confirmed. See "Regulatory Requirements" in the prospectus. The Originator shall make available the cash flow model on Moody's Analytics.	Availability of a liability cash flow model to potential investors	Confirmation	{ALPHANUM-1000}	Article 22(3)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	N/A
STSS61	Such information is not available. See "Regulatory Requirements" in the prospectus.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases	Concise Explanation	{ALPHANUM-10000}	Article 22(4)	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found.	N/A
STSS62	Confirmed. The originator is complying with Article 7; information required by Article 7(1)(a) was made available to potential investors before pricing upon request and the information required by Article 7(1)(b) and (d) was made available before pricing in draft or initial form. Article 7(1)(c) is not applicable.	Originator and sponsor responsible for compliance with Article 7	Confirmation	{ALPHANUM-1000}	Article 22(5)	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.	N/A