

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	BACKGROUND INFORMATION: LINK WITH PROSPECTUS DIRECTIVE / REGULATION
STSS1	ISIN1 : Class A Notes: XS1994939814 ISIN2: Class B Notes: XS1994939657	Instrument identification code	N/A (General Information)	{ISIN}	N/A	Where available, the international security identification code (ISIN) or codes, or if no ISIN, then any other unique securities, assigned to this securitisation.	Where available under item 1.1 of Annex VIII.
STSS2	2138002CE08LRJ84IF90	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 VII.
STSS3	N/A	Notification identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A
STSS4	2138002CE08LRJ84IF90N201901	Securitisation identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where available, the unique securitisation identifier as assigned 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 2019-1	Securitisation name	N/A (General Information)	{ALPHANUM-100}	N/A	The securitisation name.	Item 4 of Annex VII.
STSS8	GB	Country of establishment	N/A (General Information)	{COUNTRYCODE_2}	Article 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: 1) auto loans/leases; 2) consumer loans; 3) commercial mortgages; 4) credit-card receivables; 5) leases; 6) residential mortgages; 7) SME loans; 8) mixed; 9) others.	N/A
STSS11		Issue date	N/A (General Information)	{DATEFORMAT}	N/A	Where a prospectus has been drawn up in compliance with Directive 2003/71/EC, the originator and sponsor shall provide the date on which the prospectus was approved. In all other cases, the originator and sponsor shall provide the closing date of the most recent transaction.	Item 4 of Annex VII.
STSS12	05/06/2019	Notification date	N/A (General Information)	{DATEFORMAT}	N/A	The date of notification to ESMA.	N/A
STSS13	Preliminary Compliance with the STS Criteria was confirmed by the authorised 3rd party firm	Authorised Third party	N/A (General Information)	{ALPHANUM-100}	Article 27(2)	If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide 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 and country of establishment)	N/A (General Information)	{ALPHANUM-1000}	Article 27(2)	If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide the name of the third party's name and the country of establishment.	N/A
STSS15	Financial Conduct Authority	Authorised Third party (name of competent authority)	N/A (General Information)	{ALPHANUM-100}	Article 27(2)	If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide the name of the competent authority that has authorised it.	N/A
STSS16	N/A	STS status	N/A (General Information)	{ALPHANUM-1000}	Article 27(5)	Notification from the originator and sponsor that the securitisation is no longer to be considered as STS and the reasons for this.	N/A
STSS17	y	Originator (or original lender) not a credit institution	N/A (General Information)	{Y/N}	Article 27(3)	A statement "Yes" or "No" as to whether the originator or original lender is a credit institution or investment firm established in the Union.	N/A
STSS18		Originator (or original lender) not a credit institution	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	If the answer to field STS17 is "No", the originator or original lender shall provide confirmation that its credit-granting is done on the basis of sound and well-defined criteria and clearly established processes for approving, amending, renewing and financing credits and that the originator or original lender has effective systems in place to apply such processes in accordance with Article 9 of Regulation (EU) 2017/2402.	N/A
STSS19		Confirmation that the credit granting is subject to supervision	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	If the answer to field STS17 is "No", the originator's or original lender's shall provide confirmation 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)	The STS notification shall provide a concise explanation that 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 VIII.
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)	The STS notification shall provide 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 VIII.
STSS22	See STSS21 above	Exemption for clawback provisions in national insolvency laws	Confirmation	{ALPHANUM-1000}	Article 20(3)	In conjunction with STSS21, where appropriate, the STS notification shall confirm 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 VIII.
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, the STS notification shall provide a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VIII.
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, the STS notification shall provide 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, the STS notification shall confirm that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.	Item 3.3 of Annex VIII.
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)	The STS notification shall provide a concise explanation on 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 VIII.

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)	The STS notification shall provide concise explanation that: - 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.	Item 2.2.2 and 2.2.13 of Annex VIII.
STSS27	Articles 1(a) and (b) of the RTS 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 EBA Final Draft Regulatory Technical Standards on the homogeneity of the underlying exposures in securitisation under articles 20(14) and 24(21) of Regulation (EU) No 2017/2402 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation dated 31 July 2018, 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 EBA RTS 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; " (kk) the Seller has full recourse to the Lessee and any guarantor of the Lessee under the relevant Lease Agreement. " Article 1(b) is met as the Credit and Collection Processing Procedures are similar to that of LPUK's Credit and Collection Processing Procedures. The Seller has represented that it has administered the Lease Agreements in accordance with the Credit and Collection Processing Procedures. Please see below as extracted from the Prospectus - "Description of Certain Transaction Documents – Purchase Agreement – Lease Representation and Warranties". The Lease Representation and Warranties as set out in the Purchase Agreement states that: "Pursuant to the Purchase Agreement, the Seller will make the following representations and warranties to the Issuer and the Issuer Security Trustee on the Closing Date and on each Additional Portfolio Purchase Date with reference to the facts and circumstances then subsisting as at the immediately preceding relevant Cut-Off Date: " .." (e) prior to entering into each Lease Agreement, the Seller (as Originator) carried out all investigations, searches and other actions, and made such enquiries as to the status and creditworthiness of each Lessee and each guarantor (if any) thereunder as described in its Credit Policy as amended from time to time; " (n) since entering into the Lease Agreements, it has administered the Lease Agreements in accordance with the Credit and Collection Processing Procedures; " (s) the Lease Receivables, the RV Claims and the Final Balloon Payment Receivables do not include transferable securities, as defined in point (44) of Article 4(1) of Directive 2014/65/EU, derivative instruments or securitisation positions,"		Detailed Explanation	{ALPHANUM}	Article 20(8)	The STS notification shall provide a detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose the originator and sponsor shall refer to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) [...]), and shall explain in detail how each of the conditions specified in the Article 1 of the RTS are met.	Item 2.2.7 of Annex VIII.
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 re securitisation	Confirmation	{ALPHANUM-1000}	Article 20(9)	The STS notification shall confirm that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Item 2.2.2 and 2.2.13 of Annex VIII.
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 at 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)	The STS notification shall provide 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 than 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 VIII.
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)	The STS notification shall provide 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 VIII.
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)	The STS notification shall provide a detailed manner 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 the Regulation (EU) 2017 2402as applicable, - the securitisation contains any credit-impairedness at the time of securitisation as specified in Article 20(11) (a) to (c) of Regulation EU 2017/2402. - the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2402/2017 are met ; - the requirements referred to in Article 20 (11) (c) are met.	Item 2.2.8 of Annex VIII.

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)	The STS notification shall confirm whether, at the time of transfer of the exposures, the debtors have made at least one payment. The STS notification shall also confirm whether or not the exemption under Article 20(12) applies.	Item 3.3 and 3.4.6 of Annex VIII.
STSS33	<p>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.</p> <p>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.</p> <p>Below as extracted from the "Replenishment Criteria" of this Prospectus:</p> <p>"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:</p> <p>... (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.</p> <p>"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."</p> <p>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.</p>	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	{ALPHANUM}	Article 20(13)	The STS notification shall provide 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 VIII.
STSS34	The manner in which risk retention will be complied with will be through the holding by LPUK of a first loss tranche in accordance with Article 6(3)(d) of the Securitisation Regulation. This equates to option 4 as set out in Column (g). See "Regulatory Requirements" in the prospectus.	Compliance with risk retention requirements	Concise Explanation	{LIST}	Article 21(1)	<p>The STS notification shall provide 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.</p> <p>These explanations shall in particular indicate which entity retains the material net economic interest and which option is used for retaining the risk including: (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) (3) 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 are used.</p>	Item 3.1 of Annex VIII & Item 3.4.1 of Annex VIII
STSS35	There are no currency mismatches. See "Risk Factors – Risk Factors Relating to the Notes - Interest rate risk on the Class A Notes and Class B Notes/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 risks (FX) Risks	Concise Explanation	{ALPHANUM-10000}	Article 21(2)	The STS notification shall provide 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 VIII.
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}		The STS notification shall explain in a concise manner 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 VIII.
STSS37	The swap will be entered into under ISDA documentation – see the definition of "Interest Rate Swap Agreement" in the prospectus. The swaps will include standard collateral posting and replacement language in light of rating agency criteria.	Derivatives using common standards	Concise Explanation	{ALPHANUM-10000}		The STS notification shall provide 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 VIII.
STSS38	The interest component of the lease rentals is a fixed amount. The interest rate payable on the Class A Notes and the Class B Notes is based on Compounded Daily SONIA	Referenced interest payments based on generally used interest rates	Concise Explanation	{ALPHANUM-10000}	Article 21(3)	The STS notification shall explain in a concise manner 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.	Items 2.2.2 and 2.2.13 of Annex VIII.
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)	The STS notification shall explain concisely and 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 VIII.
STSS40	Confirmed. See STSS39 above.	(a) No amount of cash shall be trapped	Confirmation	{ALPHANUM-1000}		The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.	Item 3.4.5 of Annex VIII.
STSS41	Confirmed. See STSS39 above.	(b) principal receipts shall be passed to investors	Confirmation	{ALPHANUM-1000}		The STS notification shall confirm 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 VIII.
STSS42	Confirmed. See STSS39 above.	(c) repayment shall not be reversed with regard to their seniority	Confirmation	{ALPHANUM-1000}		The STS notification shall confirm that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Item 3.4.5 of Annex VIII.
STSS43	Confirmed. See STSS39 above.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	{ALPHANUM-1000}		The STS notification shall confirm that not any provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex VIII.
STSS44	N/A	Securitisations featuring non-sequential priority of payments	Confirmation	{ALPHANUM-1000}	Article 21(5)	The STS notification shall confirm that transaction featuring non-sequential 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. The STS notification shall also confirm 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 VIII.
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)	The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
STSS46	See Revolving Period Termination Events (b) and (i).	(a) deterioration in the credit quality of the underlying exposures	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(a)	The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
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.	(b) occurrence of an insolvency-related event of the originator or servicer	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(b)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(b) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.

STSS48	See Revolving Period Termination Event (c).	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	Concise Explanation	{ALPHANUM-10000}	Article 21(6)(c)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(c) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
STSS49	See Revolving Period Termination Event(a).	(d) 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)	The STS notification shall explain in a concise way and where applicable, the provisions or triggers in Art 21(6)(d) of Regulation (EU) 2017/2402 are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
STSS50	Confirmed. See also the descriptions of the Transaction Documents in "Description of Certain Transaction Documents" in the prospectus.	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation	{ALPHANUM-1000}	Article 21(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
STSS51	See STSS50 above	(b)Servicing Continuity Provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(b)	The STS notification shall confirm that the securitisation documentation expressly include requirements under Article 21(7) (b) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
STSS52	Confirmed.	(c)Derivative Counterparty Continuity Provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
STSS53	Confirmed.	(c)Account Bank Continuity Provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
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 Union 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)	The STS notification shall explain in detail how the requirements of Article 21(8) are met. As part of the explanation, references shall be made to any policies and procedures intended to ensure compliance with these requirements.	Item 3.4.6 Annex VIII.
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)	The STS notification shall confirm 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 VIII.
STSS56	Confirmed, see "Credit Structure and Cashflow" and "Regulatory Requirements" of this Prospectus	Priorities of payment and triggers events	Confirmation	{ALPHANUM-1000}	Article 21(9)	The STS notification shall confirm that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Item 3.4.5 Annex VIII.
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 & responsibilities of trustee	Confirmation	{ALPHANUM-1000}	Article 21(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Item 3.1 of Annex VII and item 3.4 of Annex VIII.
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)	The STS notification shall confirm that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.	Item 3.4.1 of Annex VIII.
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)	The STS notification shall confirm 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 Bloomberg or Intex	Availability of a liability cash flow model to potential investors	Confirmation	{ALPHANUM-1000}	Article 22 (3)	The STS notification shall confirm that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, the STS notification shall confirm that such information is 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)	The STS notification shall explain in a concise manner 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 state where the information is available.	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)	The STS notification shall confirm 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