# National Transparency Template October 2020

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S	COVERED BOND

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
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	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submissior		30/11/20
Start Date of reporting period		01/10/20
End Date of reporting perior		31/10/20

#### Web links - prospectus, transaction documents, loan-level data https://live.irooms.net/CoventryBuildingSociety/

# Counterparties, Ratings

Administration

				Counterparty/ies	Fit	ch	Mo	iody's	S&			DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	r Current rating
Covered bonds				0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	5,582,807,516	£428,000,000	£444,550,000									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin	1.24374%	1.76250%	1.52800%									
LLP pay rate/margin			2.11064%									
Collateral posting amount(s) (GBP)			64,000,740									

#### Accounts, Ledgers

	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
evenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,276,434	(a) Revenue Receipts - Interest received from Borrowers: £11,755,803	
	(a) Revenue Receipts - Fees charged to Borrowers: £469,508	(a) Revenue Receipts - Fees charged to Borrowers: £447,315	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £11,767	(c) Excess Reserve Fund: £79,763	
	(d) Other Revenue Receipts : £54,595	(d) Other Revenue Receipts : £7,662,017	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£469,508	(g) Amounts Belonging to Third Parties: -£447,315	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11,342,796	Total Available Revenue Receipts: £19,497,583	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £68,218	
	(d) Amounts due to the Interest Rate Swap Provider: £4,915,752	(d) Amounts due to the Interest Rate Swap Provider: £3,880,623	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£2,472,852	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £163,441	
	(ii) Amounts due on the Term Advance: £4,442,513	(ii) Amounts due on the Term Advance: £3,279,244	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £0	(h) Transfer to Reserve Ledger: £7,543,500	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £4,457,383	(I) Deferred Consideration: £4,562,556	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £34,600,443	(a) Scheduled amounts received from Borrowers: £34,509,719	
	Unscheduled amounts received from Borrowers: £95,542,271	Unscheduled amounts received from Borrowers: £64,112,731	
	Less Further Advances made: -£4.758.961	Less Further Advances made: -£5.917.952	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Cash Capital Contributions. ±0	(ii) Cash Capital Contributions. £0	
	Total Available Principal Receipts: £125.383.752	Total Available Principal Receipts: £92,704,498	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger : £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £125,383,752	(d) Capital Distribution to Members: £92,704,498	
eserve ledger	£ 14,203,205	£ 6,739,46	8 £ 14,203,
Revenue ledger	£ 12,800,538	£ 13,321,63	5 £
Principal ledger	£ 125,383,752	£ 92,704,49	£ 8
re-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
٨		A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
6	£ 123,003,132	C: Retained Cash Contributions
6	<u>L</u>	C: Retained Cash Contributions
n	0	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E E	£	b. oubsituitor rabbis a b. oubsituitor rabbis - oupitar contributoris
V		
Ŵ	£	
v v		X: Savings set off balance
A V	E 201,033,120	Y : Flexible draw deduction
7	£ 160.520.901	Z: Negative carry adjustment
Z	£ 5,396,175,379	z: Negative carry adjustment
Total	£ 5,390,175,379	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	4
Asset percentage (%)	87.0%	4
Maximum asset percentage from Fitch (%)	87.0%	
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 779,325,379	
Credit support as derived from ACT (%)	16.9%	
Programme-Level Characteristics	+	4
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£ 4,616,850,0	00
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£ 4,704,950,0	00
Cover pool balance (GBP	£ 6,533,614,€	
GIC account balance (GBP	£ 152.387.4	
Any additional collateral (please specify	£ 102,001,1	
Any additional collateral (GBP	E	
Aggregate balance of off-set mortgages (GBF	£ 942,627,7	
Aggregate deposits attaching to the cover pool (GBF	£ 942,027,7	
Aggregate deposits attaching to the cover poor (GBr Aggregate deposits attaching specifically to the off-set mortgage	E 201,633,1	
(GBP)	£ 218,300,2	7
Nominal level of overcollateralisation (GBF	218,300,2	
Nominal level of overcollateralisation (GBF Nominal level of overcollateralisation (%	2,068,950,395	
Nominal level of overcollateralisation (% Number of loans in cover poc	44.8% 51,389	
Average loan balance (GBP	£ 127,*	
Weighted average non-Indexed LTV (%	46.5%	
Weighted average Indexed LTV (%	41.9%	
Weighted average seasoning (months	54.2	
Weighted average remaining term (months	208.1	
Weighted average interest rate (%	2.11%	
Standard Variable Rate(s) (%	4.49%	
Constant Pre-Payment Rate (%, current month)	1.39%	
Constant Pre-Payment Rate (%, quarterly average	1.02%	
Principal Payment Rate (%, current month)	1.92%	
Principal Payment Rate (%, quarterly average)	1.55%	
Constant Default Rate (%, current month)	0.00%	
Constant Default Rate (%, quarterly average)	0.00%	
Fitch Discontinuity Factor (%)	10.80%	
Moody's Timely Payment Indicato	Probable	1
		1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

#### Mortgage collections

£	11,276,4
£	34,600,4
£	
£	90,783,3
	2 2 2 2 2

# Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	888	1.7%	84,344,381	1.3%
Loans bought back by seller(s)	75	0.1%	9,273,092	0.1%
of which are non-performing loans	62	0.1%	7,065,990	0.1%
of which have breached R&Ws	12	0.0%	1,950,479	0.0%
Loans sold into the cover pool	982	1.9%	152,621,527	2.3%

### Product Rate Type and Reversionary Profiles

Number         Number         Amount (GBP)         Not teal mumber         Remaining teaser         Remaining teaser         Remaining teaser           Fixed at origination, reventing to SVR         0         33.942         0.000	Product Rate Type and Reversionary Profiles							Weighted average		
Fixed at origination, reventing to SVR         39,492         66,5%         4,782,101,583         73,3%         2,06%         3,9         1,42%         -0,27%         0,07%         0,00%         0         0         0,07%         0,00%         0         0         0,07%         0,00%         0         0,07%         0,00%         0         0,07%         0,00%         0         0,07%         0,00%         0         0         0,00%         0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Remaining teaser</th> <th></th> <th></th> <th></th>							Remaining teaser			
Fixed at origination, revening to Libor         0         0.0%         0.0%         0.00%		Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to tracker         1,894         3.2%         125,070,570         1.9%         0.90%         0         0.80%         6.80%         6.41%           Fixed for life         0.0%         0.0%         0         0.0%         0.00%         0         0.00%	Fixed at origination, reverting to SVR	39,492	66.5%	4,792,101,563	73.3%	2.06%	34.9	1.42%	-0.27%	2.04%
Pixed for Ife         0.0%         0.0%         0.00%	Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR         0.2%         0.34%         1.9         -0.43%         -0.80%         3.50%           Tracker at origination, reverting to Lbor         0         0.0%         0.00%         0         0.00%         3.50%         3.50%         3.50%         3.50%         0.00%         0         0.00%	Fixed at origination, reverting to tracker	1,894	3.2%	125,070,570	1.9%	0.90%	0	0.80%	0.80%	5.41%
Tracker or digination, reventing to Libor         0         0.0%         0.0%         0         0.0%         0.00%         <	Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life         1,927         3,2%         107,546,331         1.6%         0.85%         0         0.75%         3,58%           SVR, including discount to SVR         15,885         26,7%         1,489,151,636         22,9%         2,42%         0         2,42%         0,00% <td>Tracker at origination, reverting to SVR</td> <td>182</td> <td>0.3%</td> <td>10,744,539</td> <td>0.2%</td> <td>3.34%</td> <td>1.9</td> <td>-0.43%</td> <td>-0.80%</td> <td>3.50%</td>	Tracker at origination, reverting to SVR	182	0.3%	10,744,539	0.2%	3.34%	1.9	-0.43%	-0.80%	3.50%
SVR. including discount to SVR         169,885         26,7%         1,499,151,636         22,9%         2,42%         0         2,24%         0,00%	Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Libor 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		1,927	3.2%	107,546,331	1.6%	0.85%	0	0.75%	0.75%	3.58%
	SVR, including discount to SVR	15,885	26.7%	1,498,151,636	22.9%	2.42%	0	2.42%	0.00%	2.24%
Total 59,384 100.0% £ 6,533,614,639 100.0% 2,11% 1.63% 2.18%	Libor	0	0.0%	0			0	0.00%	0.00%	0.00%
	Total	59,384	100.0%	£ 6,533,614,639	100.0%	2.11%		1.63%		2.18%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current 0-1 month in arrears	51,127	99.5%	£ 6,497,574,671	99.4%
0-1 month in arrears	221	0.4%	£ 29,568,156	0.5%
1-2 months in arrears	41	0.1%	£ 6,471,812	0.1%
2-3 months in arrears	0	0.0%	£ -	0.0%
3-6 months in arrears	0	0.0%	F -	0.0%
6-12 months in arrears	0	0.0%	£ .	0.0%
12+ months in arrears	0	0.0%	£ .	0.0%
Total	51,389	100.0%	£ 6,533,614,639	100.0%
Total	01,000	100.070	2 0,000,014,000	100.070
Current non-Indexed I TV	Number	% of total number	Amount (GBP)	% of total amount
Current non-Indexed LTV 0-50%	37,157	72.3%	£ 3,587,896,262	54.9%
50-55%	3,157	6.5%	£ 608,714,755	9.3%
50-55%				9.3%
55-60%	3,347 3,080	6.5%		10.2% 9.9%
60-65%		6.0%		9.9%
65-70%	2,418	4.7%		8.4%
70-75%	1,487	2.9%	£ 351,324,728	5.4%
75-80%	436	0.8%	£ 97,877,012	1.5%
80-85%	87	0.2%	£ 21,121,906	0.3%
85-90%	20	0.0%	£ 4,570,789	0.1%
90-95%	0	0.0%	£ -	0.0%
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	£ - 2	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+	0	0.0%	£ -	0.0%
Total	51,389	100.00%	£ 6,533,614,639	100.00%
				-
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	41,390	80.5%	£ 4,282,664,504	65.5%
50-55%	3,146	6.1%	£ 630,533,648	9.7%
55-60%	2,923	5.7%	£ 639,723,973	9.8%
60-65%	2,923	3.8%	£ 471,087,320	7.2%
65-70%	1,975	2.8%	£ 471,087,320 £ 368,311,274	1.270
20.70%				5.6%
70-75% 75-80%	450	0.9%	£ 118,232,450	1.8%
		0.1%		0.3%
80-85%	23	0.0%	£ 5,329,410	0.1%
85-90%	3	0.0%	£ 671,899	0.0%
90-95%	0	0.0%	£ -	0.0%
95-100% 100-105%	0	0.0%	£ - 2	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+	0	0.0%	£	0.0%
Total	51,389	100.0%	£ 6,533,614,639	100.0%
Current outstanding balance of loan	Number	% of total number		% of total amount
Current outstanding balance of loan 0-5.000	Number 1.118	% of total number 2.2%	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5,000 5,000-10,000		2.2%	Amount (GBP) 2,592,989	0.0%
5,000-10,000	<u> </u>	2.2%	Amount (GBP) 2,592,989 8,592,266	0.0%
5,000-10,000 10,000-25,000	1,118 1,134 3,877	2.2% 2.2% 7.5%	Amount (GBP) 2,592,989 8,592,266 68,333,359	0.0%
5,000-10,000 10,000-25,000 25,000-50,000	1,118 1,134 3,877 7,153	2.2% 2.2% 7.5% 13.9%	Amount (GBP) 2,592,989 8,592,266 68,333,359 268,638,890	0.0% 0.1% 1.0% 4.1%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1.118 1.134 3.877 7.153 6.715	2 2% 2 2% 2 2% 7.5% 139% 13.1%	Amount (GBP) 2,592,989 8,592,266 68,333,359 268,638,890 418,205,800	0.0% 0.1% 1.0% 4.1% 6.4%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	1.118 1.134 3.877 7.153 6.715 6.136	2 2% 2 2% 7.5% 13.9% 13.1% 13.1%	Amount (GBP) 2,592,989 8,592,266 68,333,359 268,638,890 418,205,800 534,960,218	0.0% 0.1% 1.0% 4.1% 6.4% 8.2%
5.000-10.000 10,000-25.000 25,000-50.000 50,000-75.000 75,000-100.000 100,000-100.000	1.118 1.134 3.877 7.453 6.745 6.36 9.564	2.2% 2.2% 7.5% 13.9% 13.1% 13.1% 11.9% 18.6%	Amount (GBP) 2,592,989 8,592,266 68,333,359 288,638,690 418,205,800 534,960,218 1,182,197,187	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	1,118 1,134 3,877 7,153 6,715 6,136 6,136 9,564 6,058	2.2% 2.2% 7.5% 13.9% 13.1% 11.9% 11.9% 11.9% 11.9%	Amount (GBP) 2.592,889 8.592,266 68,333,359 268,638,890 418,205,800 534,960,218 1,182,197,187 1,045,490,715	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0%
5.000-10.000 10,000-25.000 25.000-50.000 75.000-100.000 75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000	1,118 1,134 3,877 7,153 6,715 6,136 9,564 5,645 6,058 3,866 3,866	2 2% 2 2% 7 5% 1 3 0% 1 3 5% 1 3 5% 1 1.9% 1 8 5% 1 1.8% 7 0%	Amount (GBP) 2,592,989 8,592,266 68,333,359 268,638,890 418,205,800 534,960,218 1,182,197,187 1,045,490,715 807,194,087	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 220,000-250,000 220,000-250,000	1,118 1,134 3,877 7,153 6,715 6,136 9,564 6,058 6,058 6,058 6,058 1,2188	2.2% 2.2% 7.5% 13.9% 13.1% 13.1% 18.5% 18.6% 7.0% 4.3%	Amount (GBP) 2,592,989 8,502,266 68,333,359 288,638,890 418,205,800 534,960,218 1,162,197,187 1,045,490,715 807,194,087 595,647,631	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4% 9.1%
5.000-10.000 10,000-25.000 25,000-50.000 75,000-100.000 100,000-100.000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000	1,118 1,134 3,877 7,153 6,715 6,715 6,715 6,715 6,715 6,715 6,715 8,715	2 2% 2 2% 7 7% 1 30% 1 3.1% 1 1.9% 1 8.6% 1 1.8% 7 .0% 4 .3% 2 .2%	Amount (GBP) 2.502,989 8.502,266 68,333,359 268,638,890 418,205,800 534,960,218 1,162,197,187 1,045,490,715 807,194,087 595,647,631 435,516,257	0.0% 0.1% 1.0% 6.4% 8.2% 18.1% 16.0% 12.4% 9.1% 6.7%
5.000-10.000 10.000 25.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000	1,118 1,134 3,877 7,153 6,715 6,136 6,136 6,058 0,564 6,058 1,218 1,218 1,2	2.2% 2.2% 7.5% 13.9% 13.1% 18.5% 18.6% 7.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	Amount (GBP) 2,582,989 8,592,266 68,333,359 268,638,890 418,205,800 418,205,800 419,7187 1,445,480,715 807,744,087 169,547,831 435,516,257 320,055,542	0.0% 0.1% 1.0% 4.1% 8.2% 18.1% 18.2% 12.4% 9.1% 6.7% 4.9%
5.000-10.000 10,000-25.000 25,000-50.000 75,000-100.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000	1,118 1,134 3,877 7,153 6,715 6,715 6,715 6,715 6,715 9,564 9,564 9,564 9,564 9,564 9,564 1,348 1,348 1,348 6,679 2,188 1,348 5,575 1,348 1,348	2.2% 2.2% 7.5% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 14.9% 7.0% 4.3% 2.6% 1.7% 1.1%	Amount (GBP) 2.802,980 8.802,266 6.8333,880 28.833,880 418,205,800 534,4602,18 1.182,197,187 1.045,480,715 807,194,087 595,647,631 435,516,257 320,065,342 221,131,365	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4% 9.1% 6.7% 4.9% 3.5%
5.000-10.000 10.000 25.000-50.000 25.000-50.000 25.000-75.000 75.000-100.000 150.000-200.000 200.000-200.000 200.000-200.000 200.000-200.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000	1,118 1,134 3,877 7,153 6,715 6,136 6,136 6,058 0,568 2,188 1,348 1,348 5,57 1,348 3,615 2,188 3,615 3,57 5,57 5,57 5,57 5,57 5,57 5,57 5,5	2.2% 2.2% 7.5% 13.9% 13.1% 14.1% 16.5% 1.6% 7.0% 2.2% 1.8% 1.8% 7.0% 2.0% 1.5% 1.7% 1.7% 1.7% 1.7% 1.7%	Amount (GBP) 2,192,289 8,592,286 68,333,389 268,638,890 1418,205,800 534,4960,218 1,182,197,187 1,045,490,715 807,194,087 150,55,472,331 435,516,257 120,055,542 231,131,385 177,478,897	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4% 6.7% 4.9% 3.5% 2.7%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000 100.000 100.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000	1,118 1,134 1,347 7,153 6,715 6,755 6,	2 2% 2 2% 7.5% 13.9%	Amount (GBP) 2.802,980 8.802,266 6.8,333.800 534,960,218 1.182,358,800 418,205,800 534,960,218 1.045,490,715 807,744,087 595,647,631 435,516,257 320,065,542 221,131,355 177,478,897 201,266,624	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4% 9.1% 6.7% 4.9% 3.5% 2.7% 3.1%
5.000-10.000 10.000 25.000-25.000 25.000-50.000 25.000-75.000 75.000-100.000 150.000-200.000 200.000-200.000 200.000-200.000 200.000-200.000 200.000-200.000 300.000-350.000 300.000-350.000 300.000-450.000 500.000-450.000 500.000-600.000 500.000-500.000 500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 5	1,118 1,134 3,877 7,153 6,715 6,136 6,136 0,9,564 6,058 0,2,188 1,348 1,348 1,348 1,348 3,616 2,188 3,616 3,316 3,316 3,317 3,	2.2% 2.2% 7.5% 13.9% 13.1% 16.5% 16.5% 1.0%	Amount (GBP) 2,192,289 8,592,286 68,333,389 268,638,890 1418,205,800 534,940,218 1,182,197,187 1,045,490,715 807,194,087 150,55,442 221,131,385 177,478,887 201,266,624 130,632,785	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 16.0% 12.4% 6.7% 4.9% 2.7% 2.7% 2.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 1500.000-700.000 1500.000-100 1500.000 15	1,118 1,134 1,347 7,153 6,715 6,156 0,554 0,554 0,554 1,348 1,	2.2% 2.2% 7.5% 13.9% 13.9% 13.1% 11.0% 18.5% 1.8% 7.0% 2.5% 1.8% 1.7% 2.5% 1.5% 2.5% 1.5% 2.5% 1.5%	Amount (GBP) 2,802,980 6,8333,880 286,833,880 418,205,800 534,960,218 1,182,197,187 1,045,480,715 807,744,087 595,647,631 435,516,287 320,065,542 131,3355 177,478,887 201,265,624 130,052,785 439,343,644	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 18.1% 9.1% 6.7% 4.9% 3.5% 2.7% 3.5% 2.7% 0.3% 0.8%
5.000-10.000 10.000 25.000-50.000 25.000-50.000 25.000-75.000 75.000-100.000 150.000-200.000 200.000 200.000 2	1,118 1,134 1,134 3,877 7,153 6,715 6,136 6,058 1,368 2,188 1,348 1,348 857 555 3375 3371 2033 44	$\begin{array}{c} 2.2\%\\ 2.2\%\\ 3.2\%\\ 7.5\%\\ 1.3\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.6\%\\ 1.6\%\\ 2.2\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.0\%\\ 1.0\%\\ 1.0\%\\ 2.0\%$	Amount (GBP) 2,192,289 8,592,286 68,333,389 268,638,890 1418,205,800 534,960,218 1,182,197,187 1,045,490,715 807,194,087 1,045,5162,287 120,055,542 221,131,385 177,478,897 201,266,624 130,052,785 49,943,844 36,989,204 36,999,204	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 19.4% 9.1% 6.7% 4.9% 4.9% 3.5% 2.2% 3.1% 2.0% 0.8% 0.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 450.000-500.000 500.000-700.000 500.000-500.000 500.000-900.000 500.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000	1,118 1,134 1,387 7,153 6,715 6,136 6,056 6,056 6,056 2,169 1,348 1,348 1,348 1,348 1,348 1,348 1,348 1,348 6,057 3,351 1,348 6,057 3,351 1,348 6,057 3,351 1,348 6,057 1,348 1,	$\begin{array}{c} 2.2\%\\ 2.2\%\\ 3.2\%\\ 7.5\%\\ 1.3\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.6\%\\ 1.6\%\\ 2.2\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.0\%\\ 1.0\%\\ 1.0\%\\ 2.0\%$	Amount (GBP) 2, 892, 989 8, 992, 266 68, 333, 359 268, 638, 890 148, 208, 800 534, 490, 218 1, 162, 197, 167 1, 1045, 409, 218 405, 516, 257 320, 053, 542 231, 13, 355 177, 478, 897 201, 266, 624 130, 052, 765 49, 943, 644 36, 998, 204 18, 740, 182	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 19.4% 9.1% 6.7% 4.9% 4.9% 3.5% 2.2% 3.1% 2.0% 0.8% 0.0%
5.000-10.000 10.000 25.000-25.000 25.000-50.000 75.000-100.000 100.000-100.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-450.000 350.000-450.000 350.000-660.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000 500.000-600.000 500.000	1,118 1,134 1,134 3,877 7,153 6,715 6,136 6,588 6,058 1,368 1,368 1,348 1,	$\begin{array}{c} 2.2 \\ 2.2 \\ 3.2 \\ 7.5 \\ 5.5 \\ 1.3 \\ 1.5 \\$	Amount (GBP) 2,1692,989 8,692,266 68,333,359 268,638,890 418,205,800 148,205,800 534,980,218 1,182,197,187 1,045,490,715 807,194,087 1,045,5162,277 320,095,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,924 130,305,942 141,305,765 177,478,897 201,266,924 130,935,764 130,935,764 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305 141,	0.0% 0.1% 1.0% 4.1% 6.4% 18.1% 18.1% 18.1% 9.4% 9.4% 6.7% 4.9% 2.7% 3.5% 2.7% 0.8% 0.0% 0.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 450.000-500.000 500.000-700.000 500.000-500.000 500.000-900.000 500.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000-900.000 500.000	1,118 1,134 1,387 7,153 6,715 6,136 6,056 6,056 6,056 2,169 1,348 1,348 1,348 1,348 1,348 1,348 1,348 1,348 6,057 3,351 1,348 6,057 3,351 1,348 6,057 3,351 1,348 6,057 1,348 1,	$\begin{array}{c} 2.2\%\\ 2.2\%\\ 3.2\%\\ 7.5\%\\ 1.3\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.6\%\\ 1.6\%\\ 2.2\%\\ 1.3\%\\ 1.1\%\\ 1.1\%\\ 1.0\%\\ 1.0\%\\ 1.0\%\\ 2.0\%$	Amount (GBP) 2,1952,896 6,8333,399 268,638,890 1418,205,800 543,490,218 1,182,197,187 1,045,490,715 807,194,087 120,055,542 221,1131,385 177,478,887 201,266,624 130,362,795 49,943,644 36,998,204 18,740,182 0 0	0.0% 0.1% 1.0% 4.1% 6.4% 8.2% 18.1% 9.4% 9.4% 6.7% 3.5% 2.0% 3.5% 2.0% 0.0% 9.0% 0.0%
5.000-10.000 10.000 25.000-25.000 25.000-50.000 75.000-100.000 100.000-100.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-450.000 350.000-450.000 350.000-660.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000 500.000-600.000 500.000	1,118 1,134 1,134 3,877 7,153 6,715 6,136 6,588 6,058 1,368 1,368 1,348 1,	$\begin{array}{c} 2.2 \\ 2.2 \\ 3.2 \\ 7.5 \\ 5.5 \\ 1.3 \\ 1.5 \\$	Amount (GBP) 2,1692,989 8,692,266 68,333,359 268,638,890 418,205,800 148,205,800 534,980,218 1,182,197,187 1,045,490,715 807,194,087 1,045,5162,277 320,095,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,924 130,305,942 141,305,765 177,478,897 201,266,924 130,935,764 130,935,764 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305,765 141,305 141,	0.0% 0.1% 1.0% 4.1% 6.4% 18.1% 18.1% 18.1% 9.4% 9.4% 6.7% 4.9% 2.7% 3.5% 2.7% 0.8% 0.0% 0.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1.000.000 1.000.000 1.000.000 1.000.000	1,118 1,134 1,347 7,153 6,715 6,136 6,056 6,056 6,056 1,348 1,	2 2% 2 2% 7.5% 139% 131% 119% 10% 10% 10% 10% 10% 10% 10% 10	Amount (GBP) 2,892,980 6,892,266 6,8333,380 148,208,800 534,400,218 1,162,497,187 1,045,400,218 6,875,6257 320,055,462 177,478,897 201,266,624 130,652,79 201,266,624 130,652,79 201,266,624 130,652,795 49,943,644 36,998,204 18,740,182 0 £ 6,533,814,639	0.0% 0.1% 1.0% 4.1% 6.4% 18.1% 18.1% 12.4% 19.1% 12.4% 19.1% 12.4% 10.4% 10.4% 10.4% 10.4% 10.4% 10.4% 10.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1.000.000 1.000.000 1.000.000 1.000.000	1,118 1,134 1,347 7,153 6,715 6,136 6,056 6,056 6,056 1,348 1,	2 2% 2 2% 7.5% 139% 131% 119% 10% 10% 10% 10% 10% 10% 10% 10	Amount (GBP) 2,892,980 6,892,266 6,8333,380 148,208,800 534,400,218 1,162,497,187 1,045,400,218 6,875,6257 320,055,462 177,478,897 201,266,624 130,652,79 201,266,624 130,652,79 201,266,624 130,652,795 49,943,644 36,998,204 18,740,182 0 £ 6,533,814,639	0.0% 0.1% 1.0% 4.1% 6.4% 18.1% 18.1% 12.4% 19.1% 12.4% 19.4% 19.4% 10.4% 10.4% 10.4% 10.4% 10.4% 10.4% 10.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-400.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-400.000 350.000-1000.000 350.000-400.000 350.000-1000.000 350.000-400.000 350.000-1000.000 350.000-1000.000 350.000-1000.000 350.000-1000.000 350.000-1000.000 350.000-1000.000 350.000-1000.000 350.000-1000 350.000 350.000-300.000 35	1,118 1,134 1,134 3,877 7,153 6,715 6,136 6,588 6,058 1,368 1,368 1,348 1,	$\begin{array}{c} 2.2 \\ 2.2 \\ 3.2 \\ 7.5 \\ 5.5 \\ 1.3 \\ 1.5 \\$	Amount (GBP) 2,1692,989 8,692,266 68,333,359 268,638,890 418,205,800 148,205,800 534,980,218 1,182,197,187 1,045,490,715 807,194,087 1,045,5162,277 320,095,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,365 177,478,897 201,266,624 130,305,542 221,131,345 130,555 177,478,897 201,266,624 130,305,942 141,305,765 141,305 141,305,765 141,305 141,3	0.0% 0.1% 1.0% 4.1% 6.4% 18.1% 18.1% 18.1% 9.4% 9.4% 6.7% 4.9% 2.7% 3.5% 2.7% 0.8% 0.0% 0.0%
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1.000.000 1.000.000 1.000.000 1.000.000	1,118 1,134 1,134 1,3877 7,153 6,715 6,136 6,588 1,368 1,348 1	2 2 % 2 2 % 7 5 % 1 3 9% 1 3 19% 1 3 19% 1 8 % 1 8 % 7 0 % 2 8 % 1 8 % 7 0 % 1 8 % 7 0 % 1 8 % 7 0 % 1 9	Amount (GBP)           2.802.980           8.902.266           6.8333.350           268.683.890           148.205.800           554.9602.218           1.162.197.167           1.045.4002.218           208.656.47.631           200.653.462           231.13.855           177.475.807           201.656.624           130.652.762           201.656.624           130.652.765           49.943.644           36.998.204           18.740.182           0           6.533.614.639           Amount (GBP)           279.743.983	0.0% 0.1% 0.1% 4.1% 6.4% 8.2% 18.1% 16.0% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4
5.000-10.000 10.000 25.000-25.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-400.000 450.000-400.000 450.000-400.000 450.000-1000.000 450.000	1,118 1,134 1,387 7,153 6,715 6,715 6,136 6,956 6,136 0,9564 6,056 2,188 1,346 1,346 1,346 1,346 1,347 5,455 1,357 3,711 2,03 1,349 1,	2 2% 2 2% 7.5% 3 3% 3 3% 3 13% 3 13%	Amount (GBP)           2,992,980           8,592,286           68,333,389           268,638,890           418,205,800           543,960,218           1,182,197,187           1,045,490,715           807,194,087           759,54,476,831           435,516,257           120,055,542           231,131,385           177,478,897           201,266,624           130,032,785           49,943,644           36,098,204           18,740,182           0           €           6,533,614,639           Amount (GBP)           279,743,963           473,762,877	0.0% 0.1% 0.1% 4.1% 6.4% 18.1% 18.1% 4.2% 4.9% 3.5% 2.2% 3.1% 2.0% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 450.000-500.000 500.000-700.000 500.000 500.000-700.000 500.000-700.000 500.000	1,118 1,134 1,387 7,153 6,715 6,715 6,136 6,956 6,136 6,068 6,068 1,346 1,346 1,346 1,346 1,347 5,455 3,375 3,	2 2% 2 2% 7 7% 3 3% 3 3%	Amount (GBP)           2,892,989           8,992,266           68,333,359           286,838,890           418,208,800           543,960,218           1,182,197,107           1,05,490,218           20,63,840,715           80,7194,607,715           805,7194,607,715           20,053,842           231,035,842           231,035,852           231,035,852           241,74,76,897           201,053,842           201,053,842           130,652,795           43,945,844           36,998,204           18,740,182           0           2           6,533,814,639           Amount (GBP)           279,743,983           473,828,170           1,70,282,348	0.0% 0.1% 0.1% 4.1% 6.4% 1.6% 1.6% 1.6% 1.6% 1.2% 0.7% 0.5% 0.3% 0.6% 0.3% 0.6% 0.3% 0.6% 0.3% 0.0%
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5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 1.000.000 1.000.000 1.000.000 1.000.000	1,118 1,134 1,134 1,134 1,387 7,153 6,715 6,136 6,956 6,136 6,068	2 2% 2 2% 7 7% 3 2% 3 3% 3 3%	Amount (GBP)           2,892,989           6,833,359           286,838,890           448,208,800           543,960,268           543,960,218           1,182,197,187           1,054,900,715           266,835,840,715           1,055,912,913           261,7531           262,645,542           211,131,355           1,177,478,897           201,266,624           130,632,744           36,965,204           18,404,182           6,533,614,639 <b>Amount (GBP)</b> 273,743,963           473,828,170           1,170,523,484           151,643,247	0.0% 0.1% 0.1% 4.1% 6.4% 8.2% 18.1% 19.1% 12.4% 0.12.4% 0.12.4% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0% 100.0%
5.000-10.000 15.000-25.000 25.000-25.000 25.000-25.000 75.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000 450.000-400.000 450.000	1,114 1,134 1,134 1,134 1,134 1,3877 7,153 6,715 6,136 6,136 6,058 1,364 6,058 1,34	2 2% 2 2% 7 75% 1 39% 1 31% 1 39% 1 39% 2 6% 2 6% 2 6% 3 4 3% 2 6% 3 4 3% 3 5% 3 5%	Amount (GBP)           2,192,989           8,592,266           68,333,359           286,858,890           418,205,800           148,205,800           154,8409,715           10,71,94,087           155,516,257           120,739,087           121,131,355           177,747,887           201,266,624           130,352,785           49,943,644           36,988,204           18,740,182           0           €           6,533,614,639           477,745,887           10,052,785           49,943,644           36,988,204           18,740,182           0           €           6,533,614,639           77,745,983           77,745,983           70,745,983           170,715,906           4,943,644,639           170,715,906           4,701,771,9508           4,943,644           6,933,614,639           4,701,771,9508           4,943,644           4,943,644           4,943,644           4,943,644           11,70	0.0% 0.1% 0.1% 1.0% 8.2% 18.1% 16.0% 12.4% 9.2% 0.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5.000-10.000 15.000-50.000 25.000-50.000 25.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 450.000-500.000 10.000.000 10.000.000 10.000.000 10.000.00	1,118 1,134 1,387 7,153 6,715 6,715 6,136 6,956 6,136 6,068 6,068 1,346 1,346 1,346 1,346 1,347 5,455 3,375 3,371 2,03 4,454 1,869 1,8	2 2% 2 2% 7 75% 3 3% 3 13% 3 10% 3 10%	Amount (GBP)           2.892.989           8.992.266           6.8333.359           286.838.890           418.205.800           534.969.218           1.182.197.187           1.055.490.218           2.055.480.715           807.194.087           595.647.6327           320.063.342           231.13.855           1.177.476.897           201.065.24           130.652.795           4.93.5644           36.985.204           18.404.182           0           6.533.614.639           Amount (GBP)           279.743.983           473.828.170.182           1.170.523.48           151.1943.247           471.177.1566           0           1.170.523.484           151.947.347           471.777.596           0           1.163.447.314	0.0% 0.1% 0.1% 4.1% 6.4% 8.2% 18.1% 12.4% 12.4% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0
5.000-10.000 15.000-25.000 25.000-25.000 25.000-25.000 75.000 150.000-20.000 150.000-200.000 250.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000 250.000-200.000 250.000 250.000-200.000 250.000 2	1,114 1,134 1,134 1,134 1,134 1,3877 7,153 6,715 6,136 6,136 6,058 1,364 6,058 1,348	2 28 2 28 7 755 3 395 3 39	Amount (GBP)           2,192,289           8,592,286           6,533,359           268,638,890           418,205,800           54,900,218           1,182,197,187           1,045,490,715           207,194,087           208,5547,631           435,516,227           221,131,355           217,476,897           201,266,624           130,362,785           49,943,644           36,998,204           18,740,182           0           £           6,533,614,639           473,428,170           1,170,523,484           151,1643,247           471,771,596           0           1,163,447,341	0.0% 0.1% 0.1% 4.1% 6.4% 18.1% 12.4% 9.4% 4.9% 3.5% 2.2% 3.1% 2.0% 0.6% 0.0% 0.0% 0.0% 0.0% 7.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 2.3% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2
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5.000-10.000 15.000-25.000 25.000-25.000 25.000-25.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000 250.000-200.000 250.000	1,118 1,134 1,134 1,134 1,134 1,3877 7,153 6,715 6,136 6,136 6,058 1,368 1,348	2 2% 2 2% 7 7% 1 3% 1 3% 1 3% 1 3% 1 3% 1 3% 1 8% 1 9% 1 9%	Amount (GBP)           2,192,289           8,592,286           68,333,389           28,683,890           418,205,800           54,809,218           1,182,197,187           1,045,490,715           207,194,087           203,5542,231           213,131,355           177,478,887           201,266,624           136,327,955           49,943,644           36,998,204           18,740,182           0           £           6,533,814,639           473,528,170           1,170,523,484           151,164,3247           41,177,1596           0           1,183,447,341           163,356,279           0           1,103,347,341           441,177,159,598           0           1,163,447,341           164,454,981           163,356,279           0           1,163,447,341           863,454,981           93,556,279           0           1,163,454,981           163,356,279           0	0.0% 0.1% 0.1% 4.1% 6.4% 18.1% 12.4% 9.4% 4.9% 4.9% 2.7% 0.0% 0.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 5
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 10.000.000 10.000.000 10.000.000 10.000.00	1,118 1,134 1,134 1,134 1,387 7,153 1,000 1,100	2 2% 2 2% 7 5% 3 3% 3 3%	Amount (GBP)           2,892,989           8,992,266           68,333,359           286,838,890           418,208,800           543,960,218           1,182,197,187           305,518,207,194,007,15           305,518,207,194,007,15           305,518,207,194,007,15           305,518,207,194,007,194,007,194,007,194,005,542           201,126,624           130,622,744           130,622,744           130,623,644           30,985,204           16,84,04,182           C           6,533,614,639           279,743,963           473,828,170           1,170,523,448           151,643,247,314           869,454,951           163,047,314           869,454,951           90           01,170,566,279           00           148,364,278,001	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
5.000-10.000 15.000-25.000 25.000-25.000 25.000-25.000 75.000 150.000-20.000 150.000-200.000 250.000 2	1,114 1,134	2 2 2%	Amount (GBP)           2,192,289           8,592,266           6,333,359           28,638,890           418,205,800           54,809,218           1,182,197,187           1,045,490,715           80,719,087           1,055,542           221,131,355           1,747,478,897           201,266,624           130,352,795           49,943,644           36,998,204           18,740,182           0           £           6,533,614,639           473,526,170           1,707,123,085           18,740,182           0           1,707,194,087           1,83,473,145           1,943,544           1,953,642,170           1,707,123,484           151,1453,447           141,771,715,969           0           1,163,447,341           169,30,565,279           0           1,163,447,341           169,30,565,279           0           1,42,758,801           1,513,447,316           1,513,447,316           163,150,279           <	0.0% 0.1% 0.1% 1.0% 8.4% 8.2% 18.1% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 450.000-500.000 500.000-700.000 10.000.000 500.000-700.000 500.000 500.000-700.000 500.0	1,118 1,134 1,134 1,134 1,387 7,153 1,000 1,100	2 2% 2 2% 7 5% 3 3% 3 3%	Amount (GBP)           2,892,989           8,992,266           68,333,359           286,838,890           418,208,800           543,960,218           1,182,197,187           305,518,207,194,007,15           305,518,207,194,007,15           305,518,207,194,007,15           305,518,207,194,007,194,007,194,007,194,005,542           201,126,624           130,622,744           130,622,744           130,623,644           30,985,204           16,84,04,182           C           6,533,614,639           279,743,963           473,828,170           1,170,523,448           151,643,247,314           869,454,951           163,047,314           869,454,951           90           01,170,566,279           00           148,364,278,001	0.0% 0.1% 0.1% 4.1% 6.4% 8.2% 18.1% 9.1% 6.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-400.000 250.000-400.000 250.000-400.000 250.000-200.000 250.000 250.000-200.000 250.000	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,058         3,616         2,188         1,344         6,755         3,616         2,188         3,316         3,316         3,316         3,317         545         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         373         374         375         3767         371         373         373         374         375         3767         377         3	2.2% 2.2% 7.5% 13.9% 13.9% 18.6% 2.2% 13.9% 18.6% 2.6% 2.6% 2.2% 1.1% 2.6% 2.6% 2.2% 2.6% 2.2% 2.2% 2.2% 2.2	Amount (GBP)           2,1952,898           8,592,266           68,333,359           28,638,890           418,205,800           148,205,800           54,8490,218           1,182,197,187           1,045,490,715           80,77,194,087           1,205,542           231,131,355           1,747,478,887           201,266,624           130,352,785           49,943,644           36,898,204           18,740,182           0           £           6,533,614,639           77,745,887           0           1,740,182           0           1,740,182,797           0           1,779,743,963           4,741,177,1508           0           1,183,47,314           151,1643,247           0           1,183,47,314           169,30,559,279           0           1,183,47,314           169,30,559,279           0           1,183,47,314           149,454,951           169,30,559,279           0	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 450.000-500.000 500.000-700.000 10.000.000 500.000-700.000 500.000 500.000-700.000 500.0	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,058         3,616         2,188         84         857         3,616         3,616         3,617         3,618         857         3,618         3,619         3,611         3,611         3,613         3,614         3,614         3,614         3,614         3,614         3,614         3,614         3,614         3,614         3,614	2 2% 2 2% 7 5% 3 3% 3 3%	Amount (GBP)           2,1952,898           8,592,266           68,333,359           28,638,890           418,205,800           148,205,800           54,8490,218           1,182,197,187           1,045,490,715           80,77,194,087           1,205,542           231,131,355           1,747,478,887           201,266,624           130,352,785           49,943,644           36,898,204           18,740,182           0           £           6,533,614,639           77,745,887           0           1,740,182           0           1,740,182,797           0           1,779,743,963           4,741,177,1508           0           1,183,47,314           151,1643,247           0           1,183,47,314           169,30,559,279           0           1,183,47,314           169,30,559,279           0           1,183,47,314           149,454,951           169,30,559,279           0	0.0% 0.1% 0.1% 1.0% 4.1% 6.4% 9.4% 9.4% 9.4% 0.2% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 10.000 15.000-20.000 15.000-20.000 15.000-20.000 25.000 25.000-20.000 25.000-20.000 25.000-20.000 25.000-20.000 25.000-20.000 25.000 25.000-20.000 25.	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,058         3,616         2,188         1,344         6,755         3,616         2,188         3,316         3,316         3,316         3,317         545         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         371         203         373         374         375         3767         371         373         373         374         375         3767         377         3	2.2% 2.2% 7.5% 13.9% 13.9% 18.6% 2.2% 13.9% 18.6% 2.6% 2.6% 2.2% 1.1% 2.6% 2.6% 2.2% 2.6% 2.2% 2.2% 2.2% 2.2	Amount (GBP)           2,192,289           8,592,286           68,333,389           286,838,890           418,205,800           543,980,218           1,182,197,187           1,045,490,715           207,194,087           203,5542           213,131,355           1,747,478,897           201,266,624           130,352,785           49,943,644           36,998,204           18,740,182           0           £           6,533,814,639           473,528,170           1,170,523,484           16,163,247           41,177,1596           0           1,183,447,314           16,163,247           41,177,159,597           0           1,103,247,344           161,163,247           41,177,159,508           0           1,163,447,341           163,150,279           0           1,163,447,341           164,17,00,980           0           174,475,861           0           174,275,801           163,17,00,980     <	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 10.000 15.000-20.000 15.000-20.000 15.000-20.000 25.000 25.000-20.000 25.000-20.000 25.000-20.000 25.000-20.000 25.000 25.000-20.000 25.	1,118 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,144 1,00 1,136 1,144 1,144 1,14 1,14 1,14 1,14 1,14 1	2 2% 2 2% 7 5% 2 3% 3 3%	Amount (GBP)           2,892,989           8,892,286           68,333,389           286,838,890           418,208,800           543,940,218           1,182,197,187           305,512,207,194,007,151           1,055,912,217           305,512,237,194,007,151           305,512,237,131,355           1,177,478,807           201,126,624           130,622,744           130,622,744           303,945,204           148,404,182           201,126,624           149,33,844           30,398,204           16,633,614,639           279,743,963           473,3828,170           177,1586           0           16,533,614,639           0           177,1586           63,056,279           0           176,53,641,639           473,278,801           681,700,980           403,656,871           0           65,333,614,639           473,314,639           Amount (GBP)           273,414,639           Amount (GBP)	0.0% 0.1% 0.1% 4.1% 6.4% 1.6% 1.2.4% 9.4% 2.7% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 450.000-500.000 500.000-600.000 500.000-700.000 1.000.000 500.000-100 500.000-100 500.000-100 500.000+100 500.000+100 500.000+100 500.000+100 500.000 500.000+100 500.00	1,118 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,144 1,00 1,136 1,144 1,144 1,14 1,14 1,14 1,14 1,14 1	2 2% 2 2% 7 5% 2 3% 3 3%	Amount (GBP)           2,892,989           8,892,286           68,333,389           286,838,890           418,208,800           543,980           544,800,218           1,182,197,187           1,045,400,715           200,555,442           201,313,555           211,313,557           217,472,807           201,265,242           201,328,574           201,265,242           201,265,242           201,265,244           30,995,204           201,265,244           30,995,204           201,265,242           201,265,242           201,265,244           30,995,204           201,265,242           203,898,204           204,233,644           30,995,204           205,273,273,273           473,328,170           1,170,253,484           151,643,247,314           663,656,279           0           1163,847,314           663,656,279           0           1163,847,314           663,656,279           0           117,4275,801	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
5.000-10.000 10.000 25.000 25.000-50.000 25.000-50.000 25.000-20.000 10.000 150.000-20.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-400.000 450.000-400.000 100.000-700.000 100.000-700.000 100.000-700.000 100.000+700.000 100.000 100.000+700.000 100.000+700.000 100.000 100.000+700.000 100.000 100.000+700.000 100.00 100.000 100.00 100.000 100.00 100	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,088         2,188         1,344         6,058         2,188         1,344         6,058         3,616         2,188         1,344         6,058         3,516         3,516         3,516         3,517         3,517         3,317         3,316         3,317         3,317         3,316         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,318         3,318         3,319         3,319         3,319         3,319         3,310         3,310         3,311         3,311         3,311	2 293 2 256 2 256 7 555 3 1395 1 3 1395 1 3 1395 1 3 1395 1 3 157 1 3 157 1 3 157 1 3 157 1 3 157 2 4 55 1 4 3 55 1 4 3 55 1 4 3 55 1 4 3 55 1 5 5 155 1 5 5 5 5 5 5 5 5 5 5 5 5	Amount (GBP)           2,892,989           8,992,286           68,333,399           286,838,890           418,205,800           543,940,216           1,182,197,187           1,055,917,194,007,155           2,055,512,237,134,007,155           2,055,512,237,134,055,512,237           2,055,512,237,131,355           2,071,426,624           1,30,625,512,237,133,557           2,01,266,624           1,30,625,512,237           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,642           4,03,356,444           30,985,204           1,170,478,807           4,73,328,170,71,71,586           0,11,63,047,314           983,656,279           0,01,163,047,314           983,656,279           0,02,146,338           4,73,288,170,990           1,71,475,801           681,700,990           65,533,614,639           4,633,868,981           0,02           6,533,614,639	0.0% 0.1% 0.1% 1.0% 4.1% 6.4% 1.6% 1.2.4% 4.9% 4.9% 2.7% 0.0% 0.8% 0.0% 0.0% 100.0% 7.2% 1.3% 100.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 0.0% 10.6% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.6% 10.6% 10.6% 10.6% 10.0% 10.
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 15.0.000-20.000 15.0.000-20.000 25.0.000-20.000 25.0.000-20.000 25.0.000-300.000 35.0.000-40.000 45.0.000-40.000 45.0.000-600.000 600.000-700.000 600.000-700.000 10.000.000 10.000.000 10.000.000 10.000.00	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,088         2,188         1,344         6,058         2,188         1,344         6,058         3,616         2,188         1,344         6,058         3,516         3,516         3,516         3,517         3,517         3,317         3,316         3,317         3,317         3,316         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,318         3,318         3,319         3,319         3,310         3,310         3,310         3,310         3,311         3,311         3,311	2 2% 2 2% 2 2% 3 2% 3 3% 3 3%	Amount (GBP)           2,892,989           8,992,286           68,333,399           286,838,890           418,205,800           543,940,216           1,182,197,187           1,055,917,194,007,155           2,055,512,237,134,007,155           2,055,512,237,134,055,512,237           2,055,512,237,131,355           2,071,426,624           1,30,625,512,237,133,557           2,01,266,624           1,30,625,512,237           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,542           2,01,266,624           1,30,635,642           4,03,356,444           30,985,204           1,170,478,807           4,73,328,170,71,71,586           0,11,63,047,314           983,656,279           0,01,163,047,314           983,656,279           0,02,146,338           4,73,288,170,990           1,71,475,801           681,700,990           65,533,614,639           4,633,868,981           0,02           6,533,614,639	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
5.000-10.000 10.000 25.000 25.000-50.000 25.000-50.000 75.000 75.000-100.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 500.000-700.000 500.000 500.000-700.000 500.000 500.000-700.000 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 5	1,114 1,134 1,134 1,134 1,134 1,387 7 7 7 7 7 7 7 1,133 1 6,715 6,136 6,136 6,058 1,364 6,058 1,348 1,	2 28 2 28 7 595 3 397 3 39	Amount (GBP)           2,192,289           8,592,286           6,533,359           268,638,890           418,205,800           543,900,218           1,182,197,187           1,045,490,715           207,194,087           208,5547,631           435,516,257           201,266,624           131,313,55           49,345,444           36,998,204           18,740,182           0           £           6,533,614,639           Amount (GBP)           279,743,963           473,757,740           1,170,523,348           151,153,447,314           165,342,477           471,771,509           0           174,475,897           0           1,105,347,314           165,154,247           471,771,509           0           14,278,801           0           14,278,801           0           1,103,355,191           03,055,279           0           14,278,801           0           14,278,801	0.0% 0.1% 0.1% 1.0% 4.1% 6.4% 16.0% 12.4% 9.4% 9.4% 16.0% 12.4% 9.4% 9.4% 12.4% 9.4% 9.4% 12.4% 0.4% 0.7% 0.6% 0.0% 0.0% 0.0% 100.0%
5.000-10.000 15.000-20.000 25.000-20.000 25.000-20.000 75.000-100.000 15.0.000-20.000 15.0.000-20.000 25.0.000-20.000 25.0.000-20.000 25.0.000-300.000 35.0.000-40.000 45.0.000-40.000 45.0.000-600.000 600.000-700.000 600.000-700.000 10.000.000 10.000.000 10.000.000 10.000.00	1,114         1,134         3,877         7,153         6,715         6,136         9,564         6,088         2,188         1,344         6,058         2,188         1,344         6,058         3,616         2,188         1,344         6,058         3,516         3,516         3,516         3,517         3,517         3,317         3,316         3,317         3,317         3,316         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,317         3,318         3,318         3,319         3,319         3,310         3,310         3,310         3,310         3,311         3,311         3,311	2 2% 2 2% 2 2% 3 2% 3 3% 3 3%	Amount (GBP)           2,892,989           8,992,266           68,333,389           286,838,890           418,205,800           544,802,840           1,182,197,187           9,95,962           268,638,890           544,802,715           1,05,400,715           9,545,640,715           1,05,5412,377           205,542,371,31,355           1,17,478,807           201,266,624           130,632,744           130,632,744           140,642           6,333,814           140,642           6,533,614,639           273,743,963           473,828,170           0,1,163,647,314           869,454,851           0,1,163,647,314           963,056,279           0,03,686,881           0,163,170,990           0,174,275,801           663,314,639           4,633,746,893           Amount (GBP)           273,743,963           4,633,814,639           66,533,614,639           67,533,614,639           10,62,627,744           11,640,915           11,70,926      <	0.0% 0.1% 0.1% 4.1% 6.4% 8.2% 16.0% 12.4% 9.1% 6.7% 4.9% 4.9% 2.7% 0.6% 0.0% 0.0% 0.0% 100.0% 100.0% 1.3% 1.3% 1.3% 6.2% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0%

Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	1.897	3.7%		4.9%
12-24 months	5.761	11.2%	£ 958,124,297	14.7%
24-36 months	6,582	12.8%	£ 1,043,940,217	16.0%
36-48 months	9,732	18.9%	£ 1,444,180,547	22.1%
48-60 months	5,702	11.1%		12.4%
60-72 months	3,938	7.7%	£ 487,950,823	7.5%
72-84 months	3,099	6.0%		5.1%
84-96 months	2,941	5.7%		4.6%
96-108 months	2,196	4.3%	£ 184,564,513	2.8%
108-120 months	1.906	3.7%		2.3%
120-150 months	2,933	5.7%		3.4%
150-180 months	3,210	6.2%		3.4%
180+ months	1,492	2.9%	£ 64,913,779	1.0%
Total	51,389	100.0%		100.0%
	- · · · · · ·			
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	38,851	65.4%	4,743,400,343	72.6%
SVR	16,695	28.1%	1,555,336,192	23.8%
Tracker	3,838	6.5%	234,878,104	3.6%
Other (please specify)_Capped	0	0.0%	0	0.0%
Total	59,384	100.00%	£ 6,533,614,639	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	59,378	100.0%	6,532,341,944	100.0%
		0.0%	1,272,695	0.0%
	•			
Second home	0	0.0%	0	0.0%
	0 59,384	0.0% 100.0%		0.0% 100.0%
Second home Total	59,384	100.0%	£ 6,533,614,639	100.0%
Second home Total Income verification type	59,384 Number	100.0% % of total number	£ 6,533,614,639 Amount (GBP)	100.0% % of total amount
Second home Total Income verification type Pully verified	59,384 Number 51,389	100.0% % of total number 100.0%	£ 6,533,614,639 Amount (GBP) 6,533,614,639	100.0% % of total amount 100.0%
Second home Total Income verification type Fully verified Fast-track	59,384 Number 51,389 0	100.0% % of total number 100.0% 0.0%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0	100.0% % of total amount 100.0% 0.0%
Second home Total Income verification type Fully verified Fast-track Self-centified	59,384 Number 51,389 0 0	100.0% % of total number 100.0% 0.0%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0	100.0% % of total amount 100.0% 0.0% 0.0%
Second home Total Income verification type Fully verified Fast track Self-certified	59,384 Number 51,389 0	100.0% % of total number 100.0% 0.0%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0	100.0% % of total amount 100.0% 0.0%
Income verification type Fully verified Fast-track Sell-certified Total	59,384 Number 51,389 0 0 51,389	100.0% % of total number 100.0% 0.0% 0.0% 100.0%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639	100.0% % of total amount 100.0% 0.0% 100.0%
Second home Total Total Fully verification type Self-certified Total Remaining term of toan Second S	59,384 Number 51,389 0 0 51,389 Number	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 6,533,614,639 Amount (GBP)	100.0% % of total amount 100.0% 0.0% 0.0% 100.0% % of total amount
Second home Total Total Fully verified Fully verified Fast-tack Self-certified Total Foral	59,384 Number 51,389 0 0 51,389 Number 2,510	100.0% % of total number 0.0% 0.0% 100.0% 100.0% % of total number 4.9%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 Δmount (GBP) £ 59,226,654	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9%
Second home Total Total Texture Fully verified Fast-track Self-certified Total Remaining term of loan 0-30 months 30-60 months	59,384 Number 51,389 0 0 51,389 Number 2,510 3,805	100.0% % of total number 0.0% 0.0% 100.0% % of total number 4.9% 7.4%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 6,533,614,639 0 €,533,614,639 0 €,533,614,639 0 €,533,614,639 0 0 0 0 0 5,533,614,639 0 0 0 0 5,533,614,639 0 0 0 5,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3%
Second home Total Total Fast-track Gol-certified Folly verified Total Remaining term of loan -0-0-30 months 30-60 months 50-120 months	59,384 Number 51,389 0 51,389 0 51,389 Number 2,510 3,805 11,382	100.0% % of total number 100.0% 0.0% 100.0% 100.0% % of total number 4.9% 7.4% 2.2.1%	£ 6,533,614,639 Amount (GBP) 6,533,614,639 0 6,533,614,639 0 6,533,614,639 Amount (GBP) £ 59,226,654 £ 151,141,618 £ 80,0145,042	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3% 12.6%
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	59,384 Number 51,389 0 51,389 51,389 Number 2,510 3,805 11,382 12,010	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.9% 2.2.1% 2.2.1% 2.2.4% 2.2.4%	€ 6,533,614,639 Amount (GBP) 6,533,614,639 0 6,533,614,639 Amount (GBP) € 59,226,654 € 151,141,618 € 820,145,042 € 1,407,518,246	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 2.3% 12.6% 21.5%
Second home Total Total Income verification type Fully verified Fastkrack Self-certified Total Remaining term of loan -0-0-00 months 30-60 months 120-180 months 120-180 months 120-180 months 120-240 mo	59,384  Number  51,389  0  51,389  0  51,389  Number  2,510  3,805  11,382  12,010  10,529	100.0% % of total number 100.0% 0.0% 100.0	<u>ℓ</u> 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 0 6,533,614,639 2 5 6,533,614,639 2 5 6,533,614,639 2 5 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 12.6% 21.5% 26.6%
Second home           Total           Income verification type           Fully verified           Fast-track           Self-certified           Total           Remaining term of loan           0-30 months           00-60 months           60-120 months           120-180 months           120-180 months           120-300 months	59,384 Number 51,389 0 0 51,389 0 51,389 0 51,389 Number 2,510 3,805 11,382 12,010 10,529 7,051	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.9% 2.2.1% 2.2.4% 2.2.5% 2.0.5%	E 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 2.3% 12.6% 21.5% 26.6% 22.2%
Second home           Total           Income verification type           Fully verified           Fask track           Sait-certified           Total           Octometry           Remaining term of loan           -0.30 months           0.40 months           0.4120 months           120-140 months           120-240 months           120-240 months           240-300 months	59,384  Number  51,389  0  51,389  Number  2,510  3,805  11,382  12,010  10,529  7,051  2,981	100.0% 100.0% 100.0% 0.0% 0.0% 10	<u>€</u> 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 Amount (GBP) <u>€</u> 59,226,654 <u>€</u> 159,226,654 <u>€</u> 1,407,518,246 <u>€</u> 1,473,782,137 <u>€</u> 1,438,350,723 <u>€</u> 664690,775	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3% 12.6% 21.5% 26.6% 22.0% 10.2%
Second home         Total           Total         Total           Fully verified         Fashtrack           Fashtrack         Fashtrack           Self-certified         Total           Total         Total           With respect to the second se	59,384 Number 51,389 0 51,389 0 51,389 51,389 Number 2,510 3,805 11,382 12,010 10,529 7,051 2,981 1,121	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.9% 22.1% 22.3% 22.5% 13.7% 5.8% 5.8% 5.8%	€ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3% 21.6% 26.6% 22.0% 10.2% 3.9%
Second home Total Total Income verification type Fully verified Fast track Salf-cartified Total Oct Market Salf-cartified Oct Market Salf-cartified Total Commons Comm	59,384  Number  51,389  0  51,389  Number  2,510  3,805  11,382  12,010  10,529  7,051  2,981	100.0% 100.0% 100.0% 0.0% 0.0% 10	€ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3% 12.6% 21.5% 26.6% 22.0% 10.2%
Second home         Total           Total         Total           Fully verified         Fashtrack           Fashtrack         Fashtrack           Self-certified         Total           Total         Total           With respect to the second se	59,384 Number 51,389 0 51,389 0 51,389 51,389 Number 2,510 3,805 11,382 12,010 10,529 7,051 2,981 1,121	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.9% 22.1% 22.3% 22.5% 13.7% 5.8% 5.8% 5.8%	€ 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 6,533,614,639 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 0.9% 2.3% 21.6% 26.6% 22.0% 10.2% 3.9%
Second home Total Total Income verification type Fully verified Fashtrack Self-certified Total Remaining term of loan Commits Sof-60 months Sof-20 months So	59,384  Number 51,389 0 0 0 51,389 0 0 51,389 0 0 51,389 0 0 10,529 12,010 10,529 7,051 2,981 1,121 51,389 Number 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.9% 7.4% 22.1% 22.5% 20.5% 13.7% 5.8% 6.8% 6.8% 0.2%	€         6,533,614,639           Amount (GBP)         6,533,614,639           0         0           6,533,614,639         0           0         0           6,533,614,639         0           Amount (GBP)         0           4         151,141,618           6         523,226,654           1,407,518,246         1,737,262,137           2         1,433,350,783           5         664,690,775           2         2,552,729,384           4         6,553,614,639           Amount (GBP)         Amount (GBP)	100.0% % of total amount 100.0% 0.0% 100.0% % of total amount 2.3% 21.5% 22.6% 22.6% 26.6% 10.2% 3.9% 100.0%
Second home Total Total Total Faily averified Fashtrack Self-certified Total Remaining term of loan 0-30 months 0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 120-180 months 120-180 months 180-240 mont	59,384           Number           51,389           0           51,389           0           51,389           13,805           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,382           11,121           11,121           11,383           Number           38,515	100.0% % of total number 100.0% 0.0% 0.0% 100.0% % of total number 4.3% 22.1% 22.1% 22.5% 22.5% 20.5% 5.8% 5.8% 5.8% 100.0% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	E 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 0.0% 0.0% 100.0% % of total amount 0.9% 2.3% 21.6% 22.6% 21.5% 22.6% 10.2% 3.9% 100.0% % of total amount 68.4%
Second home Total Total Total Fully verified Fashtrack Self-certified O-30 months O-30 months O-30 months O-30 months D-30 mon	59,384           Number           51,389           0           0           51,389           Number           2,510           3,805           11,382           12,010           10,529           7,051           2,981           1,121           51,389	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 22.1% 23.4% 23.	€         6,533,614,639           Amount (GBP)         6,533,614,639           0         0           6,533,614,639         0           0         0           6,533,614,639         0           4.mount (GBP)         0           5         59,226,654           6         1,737,282,137           €         1,427,282,137           €         64,639,775           €         6,653,814,639           Amount (GBP)         €           €         1,522,420,846           €         1,532,420,846           Amount (GBP)         €           €         1,532,420,846	100.0% % of total amount 100.0% 0.0% 0.0% 100.0% % of total amount 2.3% 12.5% 22.6% 22.6% 22.6% 10.2% 10.0% % of total amount 69.4% 28.4%
Second home Total Trican Fully verified Fast-track Self-certified O-30 months O-30 months O-30 months O-30 months O-30 months O-420 Mon	59,384           Number           51,389           0           0           51,389           0           51,389           0           51,389           0           51,389           0           51,389           Number           2,510           3,805           11,382           11,382           11,382           10,529           7,051           2,981           1,121           51,389           Number           38,515           11,584           120	100.0% % of total number 100 0% 0.0% 0.0% 100.0% % of total number 4.9% 7.4% 22.1% 22.5% 100.0% % of total number 7.4% 22.5% 100.0% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 20.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 20.5% 22.5% 2	E 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 0 6,533,614,639 0 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 0.0% 0.0% 100.0% % of total amount 0.9% 2.3% 21.5% 22.6% 21.5% 22.0% 10.2% 3.9% 100.0% % of total amount 69.4% 29.4% 0.1%
Second home Total Total Total Total Remonitive Second Seco	59,384           Number           51,389           0           0           51,389           Number           2,510           3,805           11,382           12,010           10,529           7,051           2,981           1,121           51,389	100.0% 100.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 2.21% 2.23% 2.34% 2.34% 2.34% 2.34% 2.25% 2.2% 1.37% 5.5% 2.2% 100.0% 2.8% 2.2% 1.00% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0	€         6,533,614,639           Amourti (GBP)         6,533,614,639           0         0           6,533,614,639         0           0         0           6,533,614,639         0           4.mourti (GBP)         0           €         59,226,654           €         17,141,618           €         1,272,82,137           €         1,432,728,137           €         6,653,814,639           C         6,533,814,639           Amounti (GBP)         €           €         1,322,420,846           €         1,323,445,942           £         9,766,960           €         3,334,959	100.0% % of total amount 100.0% 0.0% 0.0% 100.0% % of total amount 0.9% 22.0% 22.0% 10.2% 3.9% 10.0% % of total amount 69.4% 0.1% 0.5%
Second home Total Total Total Total Total Fully verified Fast-track Self-certified C-30 months C-30 mo	59,384           Number           51,389           0           11,382           11,382           11,382           10,529           7,051           1,211           1,121           51,389           Number           38,515           11,584           120           848           0	100.0% % of total number 100 0% 0.0% 0.0% 100.0% % of total number 4.9% 7.4% 22.1% 22.5% 100.0% % of total number 74.9% 22.5% 100.0% 22.5% 100.0% 22.5% 100.0% 22.5% 100.0% 22.5% 100.0% 22.5% 100.0% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.7% 22.5% 1.00.0% 1.0	E 6,533,614,639 Amount (GBP) 6,533,614,639 0 0 0 6,533,614,639 0 0 0 6,533,614,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total amount 0.0% 0.0% 100.0% 100.0% % of total amount 2.3% 21.5% 22.6% 21.5% 22.0% 10.2% 3.9% 100.0%
Second home Total Total Total Fast-track Self-certified Total Remaining term of loan 0-30 months 0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 120-180 months 120-180 months 180-240 mont	59,384           Number           51,389           0           0           51,389           0           0           51,389           0           0           51,389           0           0           0           0           0           0           0           0           0           0           0           1,382           1,382           1,2010           10,529           7,051           1,201           1,121           51,389           Number           38,515           11,584           120           848	100.0% 100.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 2.21% 2.23% 2.34% 2.34% 2.34% 2.34% 2.25% 2.2% 1.37% 5.5% 2.2% 100.0% 2.8% 2.2% 1.00% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0	€         6,533,614,639           Amount (GBP)         6,533,614,639           6,533,614,639         0           0         0           6,533,614,639         0           7         6,533,614,639           Amount (GBP)         0           6,533,614,639         0           7         59,226,654           6         151,141,616           6         53,276,262,137           6         6,453,416,359           7         6,553,614,639           Amount (GBP)         6,533,242,046,542           6         1,202,485,542           7         7,369,400           6         3,343,493,493,493           6         3,43,349,493           6         3,43,349,493           6         3,43,349,493           16         3,626,333           17         3,452,43,244	100.0% % of total amount 100.0% 0.0% 0.0% 100.0% % of total amount 0.9% 22.0% 22.0% 10.2% 3.9% 10.0% % of total amount 69.4% 0.1% 0.5%

Series **	1	2	6	8	9	10	11	12
Issue date	22/07/08	20/11/08	03/11/14	12/01/17	13/11/18	20/06/19	15/01/20	02/04/20
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA							
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA							
Denomination	GBP	GBP	EUR	EUR	GBP	EUR	GBP	GBP
Amount at issuance	1,500,000,000	500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
Amount outstanding	900,000,000	500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
FX swap rate (rate:£1)	1.000	1.000	0.789	0.856	1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet							
Scheduled final maturity date	24/07/22	24/11/22	03/11/21	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24
Legal final maturity date	24/07/23	24/11/23	03/11/22	12/01/25	13/11/24	20/06/27	15/01/26	02/04/25
ISIN	XS0378817240	XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109
Stock exchange listing	LSE							
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment date	24/11/20	24/11/20	03/11/20	12/01/21	13/11/20	21/06/21	15/01/21	04/01/21
Coupon (rate if fixed, margin and reference rate if floating)	0.584%	0.584%	0.625%	0.500%	0.655%	0.125%	0.574%	0.854%
Margin payable under extended maturity period (%)	0.530%	0.530%	0.030%	0.176%	0.720%	0.220%	0.520%	0.800%
Swap counterparty/ies	N/A	N/A	HSBC Bank plc	Natixis	N/A	HSBC Bank plc	N/A	N/A
Swap notional denomination	N/A	N/A	EUR	EUR	N/A	EUR	N/A	N/A
Swap notional amount	N/A	N/A	500,000,000	500,000,000	N/A	500,000,000	N/A	N/A
Swap notional maturity	N/A	N/A	03/11/21	12/01/24	N/A	20/06/26	N/A	N/A
LLP receive rate/margin	N/A	N/A	0.625%	0.500%	N/A	0.125%	N/A	N/A
LLP pay rate/margin	N/A	N/A	0.473%	1.763%	N/A	1.528%	N/A	N/A
Collateral posting amount* £		£ -	£ -	£ -	£ 64,000,740 £	66,339,483 £	-	£ -

Collisterial posting encounts "The collisterial posting amount is the total against all of the swaps with this counterparty Please note Series 9 swap was terminated on the 24th September 2020 and the applicable bonds and swaps have been updated which are now on SONIA

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 trigger breach
issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR, INA, INA NR / P-2 / F2	No	At initial trigger, direct funds to account held wit Stand-by Accour Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace service within 60 days a subsequent bread
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates triggers Issuer Eve of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral postin
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral postin
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back u Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / NA / NA NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-b Account Bank