National Transparency Template December 2013

Administration

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Andrew Turvey (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5107	
	E-mail: Andrew.Turvey@thecoventry.co.uk	
	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 submission		31/01/14
Start Date of reporting period		01/12/13
End Date of reporting period		31/12/13
1		

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

Counterparties, Ratings

	Counterparty/ies		Fitch	Mood	/ˈs	S&P		DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	urrent ratin Rating trig	ger 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	A3	N/A	N/A N/A	N/A
Seller(s)	Coventry Building Society	N/A	A	N/A	A3	N/A	N/A N/A	N/A
Cash manager	Coventry Building Society	BBB	A	Baa1	A3	N/A	N/A N/A	N/A
Account bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A
Stand-by account bank	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A N/A	N/A
Servicer(s)	Coventry Building Society	BBB	A	Baa1	A3	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	Α	A	A2	A3	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)	4,350,256,537							
Swap notional maturity/ies	19/04/2018							
LLP receive rate/margin	1.67813%							
LLP pay rate/margin	<u>3.39955%</u> 2.500,000							
Collateral posting amount(s) (GBP)	2,500.000							

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £12,922,863	(a) Revenue Receipts - Interest received from Borrowers: £11,462,004	
	(a) Revenue Receipts - Fees charged to Borrowers: £477,557	(a) Revenue Receipts - Fees charged to Borrowers: £323,772	
	(b) Interest received: £45,498	(b) Interest received: £20,738	
	(c) Excess Reserve Fund: £5,744	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £64,939	(d) Other Revenue Receipts : £46,032	
	(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: -£477,557	(g) Amounts Belonging to Third Parties: -£323,772	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £13,039,044	Total Available Revenue Receipts: £11,528,774	
	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	1
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
	Provider and Asset Monitor: £16,469	Provider and Asset Monitor: £0	1
	(d) Amounts due to the Interest Rate Swap Provider: £6,355,567	(d) Amounts due to the Interest Rate Swap Provider: £6,356,382	1
	(e) (i) Amounts due to the Covered Bond Swap Providers: £3,647,341	(e) (i) Amounts due to the Covered Bond Swap Providers: £3,586,798	
	(ii) Amounts due on the Term Advance: £1,176,280	(ii) Amounts due on the Term Advance: £1,099,000	
	(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: 20	(g) Transfer to Standby GIC Account following Servicer Event of Default: 20	
	(h) Transfer to Reserve Ledger: £0	(h) Transfer to Reserve Ledger: £4,472	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £1,843,387	(I) Deferred Consideration: £482,122	
	(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: £16,762,284	(a) Scheduled amounts received from Borrowers: £15,395,896	
	Unscheduled amounts received from Borrowers: £51,924,459	Unscheduled amounts received from Borrowers: £49,203,139	1
	Less Further Advances made: -£2.429.210	Less Further Advances made: -£2.392.228	1
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	1
	Total Available Principal Receipts: £66,257,533	Total Available Principal Receipts: £62,206,806	
	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	1
	(d) Capital Distribution to Members: £66,257,533	(d) Capital Distribution to Members: £62,206,806	
Reserve ledger	٤ 14.935.035	£ 14.930.563	£ 14.935.035
Revenue ledger	£ 14,510,857		
Principal ledger	£ 62.206.806		



	Value	Description (please edit if different)
4	£ 3,436,323,357	
3	2	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
D		D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ .	
V	£ -	
W	£ -	
X	£ 63,810,597	X: Savings set off balance
Y	£ -	Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 3,310,550,637	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	78.4%	1
Maximum asset percentage from Fitch (%)	85.8%	1
Maximum asset percentage from Moody's (%)	78.4%	1
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 90,500,637	
Credit support as derived from ACT (%)	2.8%	
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Programme-Level Characteristics		1
Programme currency	EUR	1
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 3.220.050.000	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£ 3,191,014,500	
Cover pool balance (GBP)	£ 4,383,594,294	
GIC account balance (GBP)	£ 91.652.698	
Any additional collateral (please specify)	£ -	
Any additional collateral (GBP)	£ -	
Aggregate balance of off-set mortgages (GBP)	£ 556,418,173	
Aggregate deposits attaching to the cover pool (GBP)	£ 63.810.597	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 41,221,908	
Nominal level of overcollateralisation (GBP)	1.254.907.363	
Nominal level of overcollateralisation (%)	39.0%	
Number of loans in cover pool	40.511	
Average loan balance (GBP)	£ 108,208	
Weighted average non-Indexed LTV (%)	54.8%	
Weighted average Indexed LTV (%)	51.1%	
Weighted average seasoning (months)	41.5	
Weighted average remaining term (months)	205.5	
Weighted average interest rate (%)	3.4%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	1.1%	
Constant Pre-Payment Rate (%, guarterly average)	1.2%	1
Principal Payment Rate (%, current month)	1.4%	1
Principal Payment Rate (%, quarterly average)	1.5%	1
Constant Default Rate (%, current month)	0.0%	1
Constant Default Rate (%, quarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	15.7%	1
Moody's Timely Payment Indicator	Probable	
interest e contrast a series a	Tobable	4
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 3.6%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	12,922,863
Mortgage collections (scheduled - principal)	5	15,395,896
Mortgage collections (unscheduled - interest)	5	
Mortgage collections (unscheduled - principal)	£	46,810,911

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	403	1.0%	41,879,122	1.0%
Loans bought back by seller(s)	555	1.4%	65,098,151	1.5%
of which are non-performing loans	48	0.1%	3,798,995	0.1%
of which have breached R&Ws	10	0.0%	1,475,466	0.0%
Loans sold into the cover pool	828	2.0%	131,022,874	3.0%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						Weighted ave	rage		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	22,813	48.2%	2,320,122,336	52.9%	3.86%	20.9	2.97%	4.20%	3.83%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	3,073	6.5%	247,775,882	5.7%	1.29%	0.1	0.79%	0.79%	5.33%
Fixed for life	2	0.0%	2,734	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	3,379	7.1%	413,433,707	9.4%	3.42%	5.7	2.92%	4.14%	3.25%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Tracker for life	3,165	6.7%	246,152,150	5.6%	1.30%	0.0	0.80%	0.80%	
SVR, including discount to SVR	14,885	31.5%	1,156,107,485	26.4%	3.27%	0.0	2.74%	2.74%	
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Total	47,317	100.0%	£ 4,383,594,294	100.0%	3.38%		2.66%		3.86%

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3 cambe array		40,364	99.6%	£ 4,366,992,276	99.6%
3 starb avan -	0-1 month in arrears	96	0.29	£ 11,105,621	0.3%
Parton bank Image Second sec	1-2 months in arrears				
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Name of and of any o	3-6 months in arrears			- 2	
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00 mm 00 mm <td>95-100%</td> <td>21</td> <td>0.12</td> <td>£ 3,828,569</td> <td>0.19</td>	95-100%	21	0.12	£ 3,828,569	0.19
00 10% 00 10%00 10% 00%00% 00%	100-105%		0.02	£ 150.277	0.0
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bmsdescription<	Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
95% <br< td=""><td>0-50%</td><td>23,856</td><td>58.99</td><td>£ 1,848,259,977</td><td>42.2%</td></br<>	0-50%	23,856	58.99	£ 1,848,259,977	42.2%
50% 1	50-55%	2,926	7.29	£ 407,846,002	9.3%
96% 90% <br< td=""><td>55-60%</td><td>3,119</td><td>7.7%</td><td>£ 469,956,983</td><td>10.79</td></br<>	55-60%	3,119	7.7%	£ 469,956,983	10.79
57% 57% 57% 58% <b< td=""><td>60-65%</td><td>3,046</td><td>7.5%</td><td>6 £ 468,134,150</td><td>10.7%</td></b<>	60-65%	3,046	7.5%	6 £ 468,134,150	10.7%
Pyn Pyn(*) </td <td>65-70%</td> <td>3,807</td> <td>9.49</td> <td>£ 602,675,483</td> <td>13.7%</td>	65-70%	3,807	9.49	£ 602,675,483	13.7%
Sept. (2000) </td <td>70-75%</td> <td>3,407</td> <td>8.49</td> <td>ε 536,124,304</td> <td>12.2%</td>	70-75%	3,407	8.49	ε 536,124,304	12.2%
Seps. Image: seps.	75-80%	303	0.7%	6 £ 42,630,809	1.0%
abs. abs. <th< td=""><td>80-85%</td><td>38</td><td></td><td>£ 6,489,456</td><td>0.1%</td></th<>	80-85%	38		£ 6,489,456	0.1%
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20.002.550.00 5.2% 453.82,770 106 500.003.500.00 1113 2.7% 302.976,42 16.9 500.003.500.00 14% 182.86,137 4.2 500.003.500.00 118 0.9%,126,374 2.9 500.005.500.00 118 0.9%,126,374 2.9 500.005.500.00 118 0.9%,126,374 2.9 500.005.500.00 118 0.9%,126,374 1.9 500.005.500.00 118 0.9%,147,57 1.9 500.005.500.00 0.9% 3.43,164 0.2 500.005.500.00 0.9% 3.43,164 0.2 500.005.500.00 0.9% 3.43,164 0.2 500.005.500.00 0.9% 3.43,164 0.0 0.0 500.005.500.00 0.9% 3.43,164 0.0 0.0 0.0 500.005.500.00 0.9% 3.43,164 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td>10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000</td> <td>2,949 6,194 6,565 6,197</td> <td>7,39 15,39 16,29 15,39</td> <td>6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248</td> <td>0.19 1.29 5.39 9.39 12.39</td>	10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	2,949 6,194 6,565 6,197	7,39 15,39 16,29 15,39	6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248	0.19 1.29 5.39 9.39 12.39
250.003.000 1.113	10.000-25,000 25,000-50,000 50,000-75,000 75,000-100.000 75,000-100.000	2,949 6,194 6,565 6,565 6,197 8,290	7,33 1533 16,29 16,29 1533 20,59	52,573,878 233,843,150 409,582,735 540,310,248 1,013,478,201	0.19 1.29 5.39 9.39 12.39 23.19
350,005-000 128,35,764 2.9 450,005-000 0.9% 181,76,293 1.9 450,005,000 1.12 0.9% 181,76,293 1.9 450,005,000 1.12 0.9% 67,865,62 1.5 000,005,000 0.1% 0.29,77,29 0.7 0.7 000,005,000,000 0.1% 0.29,77,29 0.7 0.7 000,005,000,000 0.0% 0.1% 0.29,77,29 0.7 000,005,000,000 0.0% <td>10.00-25.000 25,00-50,000 50,00-75,000 75,000-100,000 100,000-150,000 100,000-150,000</td> <td>2,949 6,194 6,565 6,197 8,290 4,429</td> <td>7.33 15.33 16.23 15.39 20.53 20.55 10.99</td> <td>52,573,878 233,843,150 409,582,735 540,310,248 1,013,478,201 61,812,576</td> <td>0.19 1.29 5.39 9.39 12.39 23.19 17.49</td>	10.00-25.000 25,00-50,000 50,00-75,000 75,000-100,000 100,000-150,000 100,000-150,000	2,949 6,194 6,565 6,197 8,290 4,429	7.33 15.33 16.23 15.39 20.53 20.55 10.99	52,573,878 233,843,150 409,582,735 540,310,248 1,013,478,201 61,812,576	0.19 1.29 5.39 9.39 12.39 23.19 17.49
350,005-000 128,35,764 2.9 450,005-000 0.9% 181,76,293 1.9 450,005,000 1.12 0.9% 181,76,293 1.9 450,005,000 1.12 0.9% 67,865,62 1.5 000,005,000 0.1% 0.29,77,29 0.7 0.7 000,005,000,000 0.1% 0.29,77,29 0.7 0.7 000,005,000,000 0.0% 0.1% 0.29,77,29 0.7 000,005,000,000 0.0% <td>10.000-25.000 50.000-75.000 75.000-100,000 100,000-150,000 150.000-200,000 150.000-200,000 150.000-200,000</td> <td>2,949 6,194 5,555 6,555 6,197 8,280 8,280 4,429 2,088</td> <td>7,33 1533 1623 1537 1537 2059 1099 5,29</td> <td>52,573,878 233,843,150 409,582,735 540,310,248 1,013,478,201 6 761,812,576 463,832,770</td> <td>0.19 1.29 5.39 9.39 12.39 23.19 17.49 10.69 6.99</td>	10.000-25.000 50.000-75.000 75.000-100,000 100,000-150,000 150.000-200,000 150.000-200,000 150.000-200,000	2,949 6,194 5,555 6,555 6,197 8,280 8,280 4,429 2,088	7,33 1533 1623 1537 1537 2059 1099 5,29	52,573,878 233,843,150 409,582,735 540,310,248 1,013,478,201 6 761,812,576 463,832,770	0.19 1.29 5.39 9.39 12.39 23.19 17.49 10.69 6.99
400,00-55,000 61,17,233 19 500,005,000 144 0,45, 68,001 (15,23) 19 500,005,000 125 0,35, 67,625,52 15 500,005,000 0.15, 12,233, 12,9 0,7,7 0,7,7 700,005,000 0.15, 12,201, 72,9 0,7,7 0,7,7 0,7,7 700,005,000 0.05, 14,47,157 0.3,7 0,7,4 0,7,8 900,005,000 0.05, 14,47,157 0.3 0,05, 14,47,157 0.3 900,005,000,00 0.05, 14,47,157 0.3 0,05, 14,47,157 0.3 900,005,000,00 0.05, 14,47,157 0.3 0,05, 14,47,157 0.3 900,005,100,000 0.05, 14,47,157 0.3 0,05, 14,47,157 0.3 900,005,100,000 0.05, 14,47,157 0.3 0.05, 14,47,157 0.3 900,001,100,000 14,80,167 14,00,157 14,00,157 14,00,157 14,00,157 14,00,157 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 13,04,173 <td>10.000-25.000 50.000-75.000 75.000-100,000 100,000-150,000 150.000-200,000 150.000-200,000 150.000-200,000</td> <td>2.949 6.194 6.565 6.97 8.290 4.429 2.088 1.1,113</td> <td>7,33 15,33 16,23 15,39 20,55 10,99 5,29 5,27 2,77</td> <td>6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248 6 1,013,478,201 6 761,812,576 6 463,832,770 6 302,978,542</td> <td>0.19 1.29 5.39 9.39 12.39 23.19 17.49 10.69 6.99</td>	10.000-25.000 50.000-75.000 75.000-100,000 100,000-150,000 150.000-200,000 150.000-200,000 150.000-200,000	2.949 6.194 6.565 6.97 8.290 4.429 2.088 1.1,113	7,33 15,33 16,23 15,39 20,55 10,99 5,29 5,27 2,77	6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248 6 1,013,478,201 6 761,812,576 6 463,832,770 6 302,978,542	0.19 1.29 5.39 9.39 12.39 23.19 17.49 10.69 6.99
500.00-600.00 125 0.03% 67.265.542 1.5 000.00-700.000 50 0.1% 52.207.729 0.7 700.00-800.000 0.1% 52.207.729 0.7 900.00-1000.000 0.0% 6.403.164 0.22 900.00-1000.000 0.0% 11.447.157 0.3 900.00-1000.000 0.0% 0.0% 0.00 1000.004 0.0% 0.0% 0.00 1000.004 0.0% 100.0% 2.438.359.4294 100.0 Total 0.0% 100.0% 2.438.359.4294 100.0 Regional distribution 0.0% Anourt (GBP) % of total number Anourt (GBP) % of total number 4.6% 100.7% 5.438.359.4294 100.0 Colspan="2">Colspan= 2" Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspa="2" Colspan="2" Colspan="2" </td <td>10.000-25.000 25.000 25.000 50.000 75.000 100.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 300.000 350.000</td> <td>2,949 6,194 6,565 6,567 6,567 8,290 8,290 8,290 8,290 8,290 8,290 8,290 8,290 8,200 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000</td> <td>7,33 1533 1627 1533 2055 2055 2055 227 2,77 1,44 0,99</td> <td>6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248 6 1,013,478,201 6 761,812,576 6 463,832,770 6 302,978,542 6 182,868,137 6 182,635,764</td> <td>0.19 1.22 5.39 9.33 12.39 23.19 17.49 10.69 6.99 4.22 2.99</td>	10.000-25.000 25.000 25.000 50.000 75.000 100.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 300.000 350.000	2,949 6,194 6,565 6,567 6,567 8,290 8,290 8,290 8,290 8,290 8,290 8,290 8,290 8,200 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000	7,33 1533 1627 1533 2055 2055 2055 227 2,77 1,44 0,99	6 52,573,878 6 233,843,150 6 409,582,735 6 540,310,248 6 1,013,478,201 6 761,812,576 6 463,832,770 6 302,978,542 6 182,868,137 6 182,635,764	0.19 1.22 5.39 9.33 12.39 23.19 17.49 10.69 6.99 4.22 2.99
600,00700,000 0.1% 32,07,72 0.7% 800,0050,000 0.1% 18,280,072 0.4% 800,0050,000 0.0% 8,403,164 0.2 1,000,001 0.0% 0.0% 8,403,164 0.2 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 1.00 0.0% 0.0% Regional distribution % of total number Amount (GBP) % of total amoun East Angla 1.850 4.6% 100,7% 2.0% 8.0% North Gene 3.909 4.6% 10.0% 6.4% 10.0% 6.4% 10.0% 6.4% 10.0% 6.4% 10.0%	10.00-25.000 50.000 50.000 75.000 75.000 100.000 150.000 150.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 350.0	2,949 6,194 6,595 6,197 0 8,290 2,088 2,088 1,113 565 346 1,133 565 1,157 1,155 1,157 1,155 1,157 1,155 1,157 1,155 1,155 1,155 1,157 1,155 1,157 1,155 1,157 1,15	7,33 (15,37) (16,27) (15,39) (20,57) (10,57) (10,57) (10,57) (10,57) (11,47) (11,47) (14,47) (6 52,573,878 6 233,843,150 6 233,843,150 6 409,582,735 6 540,310,248 6 1,013,478,201 6 761,812,576 6 463,832,770 6 463,832,770 6 128,636,137 6 128,635,764 6 81,176,293	0.19 1.22 5.39 9.33 12.39 23.19 17.49 10.69 4.22 2.99 1.99
600,00700,000 0.1% 32,07,72 0.7% 800,0050,000 0.1% 18,280,072 0.4% 800,0050,000 0.0% 8,403,164 0.2 1,000,001 0.0% 0.0% 8,403,164 0.2 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 0.0% 0.0% 0.0% 1,000,001 0.0% 1.00 0.0% 0.0% Regional distribution % of total number Amount (GBP) % of total amoun East Angla 1.850 4.6% 100,7% 2.0% 8.0% North Gene 3.909 4.6% 10.0% 6.4% 10.0% 6.4% 10.0% 6.4% 10.0% 6.4% 10.0%	10.000-25.000 25.000 25.000 50.000 75.000 100.000 100.000 150.000 200.000 250.000 200.000 250.000 300.000 300.000 300.000 300.000 350.000 400.000 400.000 450.000	2,949 6,194 6,565 6,565 2,280 2,208 1,113 5,655 2,208 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46	7,33 (1533) (152) (1533) (6 52,573,878 233,843,150 409,582,735 409,582,735 540,310,248 1,013,478,201 761,812,576 6 540,302,978,542 128,683,137 128,683,744 81,176,293 66,610,192	0.19 1.22 5.33 9.39 12.33 23.19 17.49 10.69 6.99 4.22 2.99 1.99 1.99
700,000,800,000 0.1% 18,280,017 0.4 900,000,1000,000 0.0% 8,430,164 0.2 900,000,1000,000 0.0% 1,471,157 0.3 1000,000 - 0.0% 1,471,157 0.3 000,000 0.0% 1,471,157 0.3 1000,000 - 0.0% 0.0% 0.0% 0.0% Total 40,511 100,0% £ 4,883,594,294 100,0 Statistical Stribution Number % of total number Amount (GBP) % of total number 4.6% 180,765,40 4.1 Est Midands 3.539 9.7% 350,382,800 8.0 London 1.857 4.6% 180,705,40 4.1 Stat Midands 3.570 9.7% 550,382,800 8.50 London 1.858 4.73 4.6% 180,77,42 15.0 North West 3.712 9.2% 334,820,557 7.6 South East 4.580 4.13.5 11.3% 553,849,814 12.3	10.000-25.000 50.000-75.000 75.000-100 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000	2,949 6,194 6,194 6,565 6,197 8,200 4,429 2,068 1,113 565 346 1,113 565 1,113	7,33 1623 1623 1623 2055 1059 2055 1059 2057 1059 2057 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075 1059 2075	52,573,878 52,373,878 540,3150 409,582,735 540,310,248 1,013,478,201 561,512,576 302,978,542 128,683,177 128,683,177 128,685,764 61,176,293 66,010,176,293 66,010,265,574	0.19 1.22 5.33 9.39 12.33 23.19 17.49 10.69 6.99 4.22 2.99 1.99 1.99
800,000,900,000 0.00% 8.03,164 0.22 0,000,000,000 0.00% 11,447,15 0.33 1,000,000 0 0.00% 10,00,0% 0 0.00 Total 0.00% 10,00,0% 0 0.00%	10.000-25.000 25.000 25.000-35.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-700.000 500 5	2,949 6,194 6,194 6,565 6,565 8,290 2,088 1,113 5,565 3,662,	7,33 (1533) (162) (1533) (6 52,573,878 6 233,943,150 6 409,582,735 6 540,310,248 6 1,013,478,201 761,612,576 463,832,770 3 302,978,542 182,968,137 126,635,764 6 81,176,293 6 68,010,192 6 67,626,692 6 67,626,692 6 320,071,729	0.19 1.29 5.33 9.33 12.39 17.49 10.69 6.99 4.22 2.99 1.99 1.69 1.55 0.77
1,000,00-1 0 0,00% 0 0,00% 0 0,00% 0 0,00% C 4,383,594,294 100.00% E 4,383,594,294 103.043,173 100.00% E 4,383,594,294 100.00% <t< td=""><td>10.000-25.000 52.000-52.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 250.000 250.000 250.000 250.000 350.0</td><td>2,949 6,194 6,194 6,197 8,290 4,429 2,068 1,113 565 346 346 1,113 346 1,113 346 346 346 346 346 346 346 346 346 34</td><td>7,33 (15,37) (16,27) (15,37) (16,27) (</td><td>6 52,573,878 238,483,150 409,582,735 540,310,248 1,013,478,201 6 761,812,576 6 463,832,770 302,978,542 128,668,137 6 463,832,770 302,978,542 128,658,764 6 81,176,293 6 66,010,192 6 67,626,542 32,071,729 18,260,017</td><td>0.19 1.23 5.33 12.39 23.19 17.44 10.66 6.99 4.22 2.99 1.99 1.99 1.99 1.99 1.99 0.77 0.77 0.48</td></t<>	10.000-25.000 52.000-52.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 250.000 250.000 250.000 250.000 350.0	2,949 6,194 6,194 6,197 8,290 4,429 2,068 1,113 565 346 346 1,113 346 1,113 346 346 346 346 346 346 346 346 346 34	7,33 (15,37) (16,27) (15,37) (16,27) (6 52,573,878 238,483,150 409,582,735 540,310,248 1,013,478,201 6 761,812,576 6 463,832,770 302,978,542 128,668,137 6 463,832,770 302,978,542 128,658,764 6 81,176,293 6 66,010,192 6 67,626,542 32,071,729 18,260,017	0.19 1.23 5.33 12.39 23.19 17.44 10.66 6.99 4.22 2.99 1.99 1.99 1.99 1.99 1.99 0.77 0.77 0.48
Total 40,511 100.0% £ 4,383.594,294 100.0% Regional distribution Number % of total number Amount (GBP) % of total arount East Anglia 1,857 4.6% 180,766,540 4.1% Candon 3,939 9.7% 550,302,260 8.0 North 3,677 655,686,222 15.0 North 1,888 4.7% 144,004,237 3.3 North West 3.712 9.2% 334,672,655 7.6 Outer Metro 0 0.0% 0 0.0% 0 0.0 South East 3.712 9.2% 334,872,055 7.6 0.0% 0 0.0 South West 0 0.7% 538,849,814 12.3 334,872,742 10.0 South West 0 0.7% 0.0% 0.0 0.0 0.0 South West 0 0.3% 133,49,173 3.0 0.0% 0.0 0.0 South West 0 0.35,17 0.87,41	10.000-25.000 55.000-75.000 55.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000 500.000-800.000 500.000 500.000-800.000 500.	2,949 6,194 6,194 6,565 6,567 8,280 2,088 1,113 5,555 6,203 3,66 3,114 3,114 1,113 5,555 6,203 3,114 3,114 1,113 5,555 5,203 3	7,33 (1533) (162) (1533) (162) (1537) (1	6 52,573,878 6 233,843,150 6 233,843,150 5 409,582,735 5 540,310,248 1,013,478,201 761,812,576 4 463,832,770 302,978,542 182,868,137 6 128,635,764 8 10,13,478,201 6 66,010,192 6 7,626,832,770 302,978,542 68,010,192 6 7,626,832,770 8 403,164	0,11 1,22 5,33 12,39 23,11 17,44 10,69 4,22 2,99 1,99 1,69 1,55 0,77 0,44 2,09 1,99 1,99 1,07 0,07 0,07 0,04 0,02
Regional distribution Number % of total number Amount (GBP) % of total number East Anglia 18,67 4.6% 180,766,640 4.1 East Midlands 3,939 9.7% 350,392,860 8.0 London 3,870 9.1% 656,866,202 150 North 1.889 4.7% 144,004,237 3.3 North Meth 3,712 9.2% 33,872,055 7.8 North Meth 4,7% 11.7% 50,72,18,723 161.1 Cuter Metro 4,78 11.7% 50,82,461 12.3 South East 4,580 11.7% 558,484,61 12.3 South West 50,11 11.7% 558,484,61 12.3 South West 6,911 0.0% 0.00 0.00 Wates 6,911 0.7% 59,44,102,103 3.00 Wates 6,911 0.7% 59,44,102,103 3.00 Wates 6,911 0.7% 59,44,102,103 3.00 Vest Mid	10.002-25.000 52.000-52.000 52.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-300.000 300.000 300.000-300.000 300.0	2,949 6,194 6,194 6,197 8,290 4,429 2,088 1,113 5,66 3,66 3,66 3,112 3,125 3,1	7,33 (15,37) (16,27) (15,37) (16,27) (16,37) (b 52.573.878 c 238.843.150 c 238.843.150 c 409.582.736 s 540.310.248 c 761.812.576 s 463.832.770 s 302.978.542 182.635.764 81.176.283 s 66.010.192 c 76.762.542 382.071.729 312.2017.729 s 302.071.729 s 302.071.729 s 302.071.729 s 302.071.729 s 302.071.729 s 302.071.729	0,19 1,22 5,33 12,39 12,39 12,39 17,49 10,65 6,89 1,69 1
East Angla 1.857 4.6% 180,766,540 4.1% East Midlands 9.7% 350,362,640 8.00 0.00	10.000-25.000 55.000-75.000 55.000-75.000 100,000-150.000 100,000-150.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-350.000 500,000-450.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-700,000 500,000-1000,000 900,000-1,000,000	2,949 6,294 6,194 6,194 6,565 6,565 6,197 6,203 8,290 2,088 2,088 2,088 1,113 565 565 1,113 192 192 192 125 125 255 125 255 120 122 121 120 122 120	7,33 15,33 16,23 20,55 10,99 5,29 1,49 5,27 1,49 0,59 0,55 0,49 0,59 0,55 0,49 0,59 0,59 0,59 0,59 0,59 0,59 0,59 0,5	6 52.573.878 223.843.150 233.843.150 5 540.310.248 1.013.478.201 761.812.576 200.978.542 832.770 300.2978.542 112.8685.784 6 60.010.192 6 60.010.192 6 67.625.542 32.071.729 18.2806.137 8 40.3164 14.176.243.147.577	0.19 1.29 5.39 1.239 1.239 1.249 1.249 1.249 1.249 1.99 1
East Angla 1.857 4.6% 180,766,540 4.1% East Midlands 9.7% 350,362,640 8.00 0.00	10.000-25.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-300.000 300.000 300.000-300.000 300	2,949 6,294 6,194 6,194 6,565 6,565 6,197 6,203 8,290 2,088 2,088 2,088 1,113 565 565 1,113 192 192 192 125 125 255 125 255 120 122 121 120 122 120	7,33 15,33 16,23 20,55 10,99 5,29 1,49 5,27 1,49 0,59 0,55 0,49 0,59 0,55 0,49 0,59 0,59 0,59 0,59 0,59 0,59 0,59 0,5	6 52.573.878 223.843.150 233.843.150 5 540.310.248 1.013.478.201 761.812.576 200.978.542 832.770 300.2978.542 112.8685.784 6 60.010.192 6 60.010.192 6 67.625.542 32.071.729 18.2806.137 8 40.3164 14.176.243.147.577	0.19 1.29 5.39 1.239 1.239 1.249 1.249 1.249 1.249 1.99 1
East Angla 1.857 4.6% 180,766,540 4.1% East Midlands 9.7% 350,362,640 8.00 0.00	10.000-25.000 55.000-75.000 55.000-75.000 100,000-150.000 100,000-150.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-350.000 500,000-450.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-700,000 500,000-1000,000 900,000-1,000,000	2,949 6,294 6,194 6,194 6,565 6,565 6,197 6,203 8,290 2,088 2,088 2,088 1,113 565 565 1,113 192 192 192 125 125 255 125 255 120 122 121 120 122 120	7,33 15,33 16,23 20,55 10,99 5,29 1,49 5,27 1,49 0,59 0,55 0,49 0,59 0,55 0,49 0,59 0,59 0,59 0,59 0,59 0,59 0,59 0,5	6 52.573.878 223.843.150 233.843.150 5 540.310.248 1.013.478.201 761.812.576 200.978.542 832.770 300.2978.542 112.8685.784 6 60.010.192 6 60.010.192 6 67.625.542 32.071.729 18.2806.137 8 40.3164 14.176.243.147.577	0.19 1.29 1.29 1.239 1.239 1.239 1.249 1.249 1.249 1.249 1.299 1.999
North West 3,712 9,2% 334,872,055 7,6 Outler Metro 0 0,0% 0 0,00 Outler Metro 4,738 11,7% 707,918,723 16,17 South East 4,580 11,3% 538,849,814 12,23 South West 4,580 10,3% 43,507,402 10,0 Wates 0 0,0% 0 0,00 Wates 11,5% 538,449,4163 3,0% 10,0% 0,00 Wates 0 0,0% 0 0,00	10.000-25.000 50.000-75.000 75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000 200.000-250.000 200.	2,949 6,194 6,194 6,197 8,290 4,429 2,069 2,069 2,069 2,069 2,069 2,069 2,069 2,069 2,069 2,069 2,069 2,059	7,33 15,33 16,23 20,55 20,55 20,55 20,57 20,57 20,77 1,44 0,57 0,47 0,07	b 52,573,878 233,843,150 400,582,735 540,310,248 1013,478,201 761,812,576 486,882,770 302,978,542 302,978,542 405,802,370 302,978,542 540,310,248 81,176,298 66,656,542 32,071,729 182,808,017 84,031,144,157 66,656,542 32,071,729 182,480,017 8,403,164 14,474,157 0 0 £,4,383,594,294	0.1% 1.2% 1.2% 5.3% 12.3%
North West 3,712 9,2% 334,872,055 7,6 Outler Metro 0 0,0% 0 0,00 Outler Metro 4,738 11,7% 707,918,723 16,17 South East 4,580 11,3% 538,849,814 12,23 South West 4,580 10,3% 43,507,402 10,0 Wates 0 0,0% 0 0,00 Wates 11,5% 538,449,4163 3,0% 10,0% 0,00 Wates 0 0,0% 0 0,00	10.000-25.000 50.000 75.000 50.000 75.000 100.000 150.000 150.000 250.000 300.000 250.000 250.000 300.000 350.000 400.000 350.000 400.000 350.000 400.000 450.000 500.000 600.000-700.000 600.000-700.000 800.000 900.000 800.000 1000 800.000 + Tetal Regional distribution	2,249 6,194 6,194 6,197 6,290 4,429 2,068 3,44 3,44 3,44 4,429 2,068 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46	7,33 1623 1623 1623 1623 1623 16255 16255 16255 16255 162555 16255 16255 162555 162555	≥ 25,73,878 ≥ 23,843,150 ≥ 43,843,150 ≥ 40,952,735 ≤ 540,310,248 ≥ 1013,478,201 761,812,576 ≥ 463,832,770 ≥ 30,874,853 ≥ 67,625,454 ≥ 11,762,938 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 12,635,764 ≥ 32,071,729 ≥ 12,835,94,294 Amount (GRP)	0.1% 1.2% 3.3% 0.3% 2.3% 12.3% 12.3% 12.3% 2.3% 1.6% 2.3% 1.6% 2.5% 2.5% 2.5% 2.5% 2.5% 1.6% 0.7% 0.4% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
North West 3,712 9,2% 334,872,055 7,6 Outler Metro 0 0,0% 0 0,00 Outler Metro 4,738 11,7% 707,918,723 16,17 South East 4,580 11,3% 538,849,814 12,23 South West 4,580 10,3% 43,507,402 10,0 Wates 0 0,0% 0 0,00 Wates 11,5% 538,449,4163 3,0% 10,0% 0,00 Wates 0 0,0% 0 0,00	10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 450.000-000 450.	2,949 6,194 6,194 6,595 6,197 8,290 4,429 2,088 1,113 5,000 4,429 2,088 1,113 5,000 4,429 2,088 1,113 5,000 4,051 1,000	7,33 1623 1623 1623 1623 16255 16255 16255 16255 162555 16255 16255 162555 162555	≥ 25,73,878 ≥ 23,843,150 ≥ 43,843,150 ≥ 40,952,735 ≤ 540,310,248 ≥ 1013,478,201 761,812,576 ≥ 463,832,770 ≥ 30,874,853 ≥ 67,625,454 ≥ 11,762,938 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 12,635,764 ≥ 32,071,729 ≥ 12,835,94,294 Amount (GRP)	0.1% 1.2% 1.2% 9.3% 12.3% 12.3% 12.3% 12.3% 13.4% 1.3% 1.4% 1.5% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0
North West 3,712 9,2% 334,872,055 7,6 Outler Metro 0 0,0% 0 0,00 Outler Metro 4,738 11,7% 707,918,723 16,17 South East 4,580 11,3% 538,849,814 12,23 South West 4,580 10,3% 43,507,402 10,0 Wates 0 0,0% 0 0,00 Wates 11,5% 538,449,4163 3,0% 10,0% 0,00 Wates 0 0,0% 0 0,00	10.000-25.000 50.000 75.000 50.000 75.000 100.000-150.000 150.000 150.000 250.000 250.000 250.000 250.000 250.000 350.000 350.000 350.000 450.000 500.000 450.000 500.000 800.000 100.000 800.000 100.000 800.000 100.000 100.000 100.000 100.000 100.000 100 1	2,249 6,194 6,194 6,197 6,197 6,197 6,290 4,429 2,088 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46	7,33 16277 1627 1627 1627 1627 1627 1627 1627 1627 1627 1627	≥ 25,73,878 ≥ 23,843,150 ≥ 43,843,150 ≥ 40,952,735 ≤ 540,310,248 ≥ 1013,478,201 761,812,576 ≥ 463,832,770 ≥ 30,874,853 ≥ 67,625,454 ≥ 11,762,938 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 12,635,764 ≥ 32,071,729 ≥ 12,835,94,294 Amount (GRP)	0.1% 1.2% 1.2% 0.3% 1.2.3% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.3.5% 1.
Northern Ireland 0 0.0% 0 0.0% 0 0.0% 0 0.0% <th< td=""><td>10.000-25.000 50.000 75.000 50.000 75.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 450.000 300.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 1000 500.000 450.000 500.000 100 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000</td><td>2,949 6,194 6,194 6,585 6,197 8,290 4,429 2,088 1,113 5,555 3,655 3,665 3,665 3,665 3,665 3,675 3,0573,057 3,057</td><td>7,33 1623</td><td>≥ 25,73,878 ≥ 23,843,150 ≥ 43,843,150 ≥ 40,952,735 ≤ 540,310,248 ≥ 1013,478,201 761,812,576 ≥ 463,832,770 ≥ 30,874,853 ≥ 67,625,454 ≥ 11,762,938 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 12,635,764 ≥ 32,071,729 ≥ 12,835,94,294 Amount (GRP)</td><td>0.1% 1.2% 5.3% 5.3% 1.2.3% 1.2.3% 1.2.3% 1.2.3% 1.2.3% 1.4% 1.0.6% 4.2% 2.2% 1.9% 1.6% 1.6% 1.9% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.3% 0.0% 1.0% 1.0% 0.3% 0.3% 0.3% 1.0% 0.3% 0.4% 0.5% 0.4%</td></th<>	10.000-25.000 50.000 75.000 50.000 75.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 450.000 300.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 1000 500.000 450.000 500.000 100 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000	2,949 6,194 6,194 6,585 6,197 8,290 4,429 2,088 1,113 5,555 3,655 3,665 3,665 3,665 3,665 3,675 3,0573,057 3,057	7,33 1623	≥ 25,73,878 ≥ 23,843,150 ≥ 43,843,150 ≥ 40,952,735 ≤ 540,310,248 ≥ 1013,478,201 761,812,576 ≥ 463,832,770 ≥ 30,874,853 ≥ 67,625,454 ≥ 11,762,938 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 32,071,729 ≥ 11,280,017 ≥ 11,280,017 ≥ 12,635,764 ≥ 32,071,729 ≥ 12,835,94,294 Amount (GRP)	0.1% 1.2% 5.3% 5.3% 1.2.3% 1.2.3% 1.2.3% 1.2.3% 1.2.3% 1.4% 1.0.6% 4.2% 2.2% 1.9% 1.6% 1.6% 1.9% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.3% 0.0% 1.0% 1.0% 0.3% 0.3% 0.3% 1.0% 0.3% 0.4% 0.5% 0.4%
Outer Metro 47.88 (11.7% 707.918.723 (16.1) South East 4.980 (11.3%) 538.49.014 12.2 South West (10.3%) 437.507.402 10.0 10.2% South West (11.3%) 538.49.014 12.2 10.0 South West (11.3%) 538.49.014 12.2 10.0 South West (11.3%) 538.49.014 12.2 10.0 South Meast (11.3%) 538.49.014 12.2 0.0 <t< td=""><td>10.000-25.000 50.000 75.000 50.000 75.000 50.000 75.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 350.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.00</td><td>2,249 6,194 6,194 6,197 6,197 6,197 6,290 4,429 2,088 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46</td><td>7,33 16277 16277 16277 16277 16277 16277 16277 16277 16277 162</td><td> b 22,573,878 c 233,843,150 c 233,843,150 c 409,582,735 540,310,248 c 1,013,478,201 c 761,812,576 d 463,822,770 d 202,978,542 182,668,137 122,635,764 84,030,164 81,176,293 66,010,192 c 67,626,542 d 22,071,729 182,800,017 c 4,383,594,294 4 4,033,154,294 Amount (GBP) 180,766,540 d 350,362,680 656,688,202 144,004,237 </td><td>0.1% 1.2% 9.3% 12.3% 13.5% 1.5% 1.5% 0.6% 0.0% 0.</td></t<>	10.000-25.000 50.000 75.000 50.000 75.000 50.000 75.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 350.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.000 450.000 500.00	2,249 6,194 6,194 6,197 6,197 6,197 6,290 4,429 2,088 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46	7,33 16277 16277 16277 16277 16277 16277 16277 16277 16277 162	 b 22,573,878 c 233,843,150 c 233,843,150 c 409,582,735 540,310,248 c 1,013,478,201 c 761,812,576 d 463,822,770 d 202,978,542 182,668,137 122,635,764 84,030,164 81,176,293 66,010,192 c 67,626,542 d 22,071,729 182,800,017 c 4,383,594,294 4 4,033,154,294 Amount (GBP) 180,766,540 d 350,362,680 656,688,202 144,004,237 	0.1% 1.2% 9.3% 12.3% 13.5% 1.5% 1.5% 0.6% 0.0% 0.
South East 4,580 11.3% 538,849,814 12.2 South West 10.3% 437,877,02 10.0 South West 0 0.0% 437,877,02 10.0 South West 0 0.0% 0.0% 0.0% 0.0% Wales 0 5.05 3.8% 13.304,3173 3.0 Wast Midlands 6.91 17.1% 595,481,095 13.8 Yorkshire 0 0.0% 0.0 0.0 Other 0.0% 0.0% 0.0 0.0 Total 0 0.0% 0.0 0.0 Total 0 0.0% 0.0 0.0 Total 0.000% 4.38,394,284 100.00 0.0 Capital regarment 34,977 73.9% 6.30,612,006 6.88 Capital regarment 34,977 73.9% 6.30,612,006 6.88 Part-and part 39.7 6.30,612,006 6.88 6.88 Interest-only 7,000 14.9%	10.000-25.000 50.000 75.000 50.000 75.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 350.000 300.000 450.000 300.000 450.000 300.000 450.000 300.000 450.000 300.000 450.000 300.000 1000 300.000 1000 300.000 1000 300.000 1000 300.000 1000 300.000 100 300.000	2,949 6,194 6,194 6,585 6,197 8,290 4,429 2,088 1,113 5,55 3,66 3,66 3,66 3,66 3,66 3,66 3,6	7,33 15,33 16,23 20,55 20,	 b 22,573,878 c 233,843,150 c 409,582,735 c 540,310,248 c 1013,478,201 r 761,812,576 c 463,832,770 302,978,542 t 128,268,137 t 128,268,137 t 128,268,137 t 128,268,137 t 26,357,444 t 11,474,157 t 4,383,544,294 Amount (GBP) t 80,766,540 350,362,860 c 550,362,866,202 t 4,404,437,037 334,872,055 	0.1% 1.2% 5.3% 9.3% 12.3% 12.3% 17.4% 10.6% 4.2% 1.6% 1.6% 1.6% 1.6% 0.3% 0.0% 1.0% 1.6% 1.
South West (10.3% 47.577.402 (10.0% (24.7507.402 (10.0%) (24.7507.402 (10.0%) </td <td>10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 100.000 200.000 250.00</td> <td>2,949 6,194 6,194 6,197</td> <td>7,33 1623 1623 1623 1623 1623 1623 1059 1059 143 144 045 045 045 045 045 045 045 0</td> <td>↓ 52,573,878 ↓ 233,843,150 ↓ 409,582,735 ↓ 540,310,248 ↓ 101,478,201 ↓ 761,812,576 ↓ 463,832,774 ↓ 182,666,137 ↓ 124,635,764 ↓ 182,666,137 ↓ 182,665,764 ↓ 82,017,752 ↓ 66,626,542 ↓ 114,471,157 ↓ 160,766,540 ↓ 146,03,504,2260 ↓ 146,076,540 ↓ 160,766,540 ↓ 160,766,540 ↓ 140,04,237 ↓ 140,04,237 ↓ 140,04,237 ↓ 34,872,065</td> <td>0.1% 1.2% 1.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2</td>	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 100.000 200.000 250.00	2,949 6,194 6,194 6,197	7,33 1623 1623 1623 1623 1623 1623 1059 1059 143 144 045 045 045 045 045 045 045 0	↓ 52,573,878 ↓ 233,843,150 ↓ 409,582,735 ↓ 540,310,248 ↓ 101,478,201 ↓ 761,812,576 ↓ 463,832,774 ↓ 182,666,137 ↓ 124,635,764 ↓ 182,666,137 ↓ 182,665,764 ↓ 82,017,752 ↓ 66,626,542 ↓ 114,471,157 ↓ 160,766,540 ↓ 146,03,504,2260 ↓ 146,076,540 ↓ 160,766,540 ↓ 160,766,540 ↓ 140,04,237 ↓ 140,04,237 ↓ 140,04,237 ↓ 34,872,065	0.1% 1.2% 1.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2
Scotland 0 0.0% 0 0.0% Wates 15,46 3,8% 133,043,173 3.0 West Midlands 6,911 17,1% 595,481,095 13,6 Other 3,517 8,7% 304,102,193 6.8 Other 0 0,0% 0 0 0 Total 40,511 100,00% 54,483,594,294 100,00% 54,483,594,294 100,00% Repayment ype 0 <	10.000-25.000 50.000 50.000-75.000 75.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-450.000 400.000-450.000 400.000-450.000 300.000-900.000 300.000-900.000 300.000-900.000 300.000-1000.000 300.000-1000.000 300.000-1000.000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000-1000 300.000 300.000-1000 300.000 300.000-1000 300.000 300.000-1000 300.000 300.000-1000 300.000	2,949 6,194 6,194 6,595 6,197 8,290 4,429 2,088 1,113 5 366 1,113 1	7,33 15,33 16,23 20,55 20,	 b 22,573,878 c 233,843,150 c 409,582,735 c 540,310,248 c 1013,478,201 r 761,812,576 c 463,832,770 302,978,542 s 11,176,233 c 68,010,192 c 69,778,542 s 11,176,233 c 69,010,192 c 69,777,593 s 4,03,164 r 11,474,157 c 4,383,594,294 Amount (GBP) 180,766,540 c 550,382,686,202 s 140,004,270,353,382,686,202 s 140,004,270,353,382,265 c 70,918,723 	0.19 1.29 1.29 2.37 1.235 1.245 1.245 1.247 1.247 1.257 1.247 1.257 1.297 1.487 1.557 0.477 0.477 0.427 0.297 0.479 0.297 0.479 0.297 0.479 0.297 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.4777 0.47777 0.47777 0.47777 0.47777 0.47777 0.47777777 0.477777777
Wales 1.546 3.8% 3.30.48,173 3.0 West Midands 6.911 17.1% 555.481.055 13.6 Yorkshire 0.517 6.931 6.9 0.0 Other 0 0.0% 0 0.00% 0.00 Total 40.511 100.0% 2 4.33.594.294 100.00 Repayment type % of total number Amount (GBP) % of total anome Repayment 34.977 7.3.9% 2 3.0.61.21.00 Part- and part 39.7 2.0.61.21.90.68 6.68.8 Interest-only 6.931 6.87.9 3.0.61.21.00.00	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 100.000 200.002 200.00	2,949 6,194 6,194 6,197	7,33 1623 1623 1623 1623 1623 1059 1059 1059 144 045 045 045 045 045 045 045 0	 b 22,573,878 c 233,843,150 c 409,582,735 c 540,310,248 c 1013,478,201 r 761,812,576 c 463,832,770 302,978,542 s 11,176,233 c 68,010,192 c 69,778,542 s 11,176,233 c 69,010,192 c 69,777,593 s 4,03,164 r 11,474,157 c 4,383,594,294 Amount (GBP) 180,766,540 c 550,382,686,202 s 140,004,270,353,382,686,202 s 140,004,270,353,382,265 c 70,918,723 	0.11 1.22 5.33 9.33 12.33 12.33 12.31 1.16 1.66 1.67 0.4
West Midlands 6,911 17,1% 555,481,095 13,6 Orber 3,517 8,7% 394,102,193 6,9 Other 0 0,0% 0 0,0% 0 0,0% Total 40,511 100,0% £ 4,383,594,294 100,00% 2 4,383,594,294 100,00% Repayment type Number % of total number Amount (GBP) % of total and total adapting and part 34,977 73,9% £ 3,061,219,068 66,88, 66,88, 74,997 66,82,1921 0,89 66,88, 729,75,122 0,86 66,88, 729,75,122 16,66	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 100.000 200.000	2,949 6,194 6,194 6,565 6,197 8,200 4,429 1,113 5,55 3,464 1,133 1,1	7,33 15,33 16,23 20,55 20,	 b 22,573,878 c 233,843,150 c 409,582,735 c 540,310,248 c 1013,478,201 r 761,812,576 c 463,832,770 302,978,542 s 11,176,233 c 630,101,928 c 630,77799 c 4,383,594,294 Amount (GBP) c 180,766,540 c 550,382,686,202 i 440,042,205 c 70,918,723 r 00,786,726 c 50,382,2866,202 i 440,042,205 c 70,79,18,723 	0.19 1.29 1.23 9.39 12.39 12.39 12.39 12.39 12.39 12.39 12.39 12.39 12.39 12.39 10.69 1.99
Other 0 0.0% 0 0.0 Total 40,511 100,00% E 4,383,594,294 100,00 Repayment type Number % of total number Amount (GBP) % of total anoun Capital repayment 34,977 73.9% E 3,081,214,068 66.88 Part-and-part 3397 0.8% E 3,021,214,068 66.88 Interest-only 7,030 14.49% E 729,751,22 16.66	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 100.000 200.00	2.949 6.194 6.197 6.197 8.290 2.088 2.088 2.088 1.113	7,33 1623 1623 1623 1623 1623 1633 1633 1633 1635 1635 1635 1635 16377 16377 16377 16377 16377 16377 16377 16377 16377 163	b 52,573,878 c 233,843,150 c 233,843,150 c 400,582,735 540,310,248 1,013,478,201 c 468,832,770 d 803,9276,542 d 81,175,233 d 66,010,192 d 62,02,976,542 d 32,071,729 d 82,071,729 d 84,03,164 1,1447,157 d 180,766,540 d 353,849,414 d 353,849,814 d 70,7918,723 d 538,849,814 d 353,849,814	0.11 1.23 1.23 9.33 12.33 23.13 23.14 1.23 23.15 24.15 25.15
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Repayment type Number % of total number Amount (GBP) % of total amount Capital repayment 34,977 73.9% \$ 3,061,219,068 69.8 Part-and-part 397 0.8% \$ 6,8221,921 0.8 Interest-only 7,030 14.9% \$ 729,751,52 16.6	10.002-55.000 55.005-50.000 55.005-50.000 55.005-50.000 55.005-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-300.000 500.000 500.000-300.000 500.000 500.000-300.000 500.000	2.949 6.194 6.197 6.197 8.200 4.429 2.088 1.113 565 366 1.125 366 1.13 3670 1.11 1.11 1.125 3.00 1.144 1.25 3.01 1.141 1.25 1.12 1.13 1.141 1.152 1.154 1.154 1	7,33 1627 1629 1629 1639 1639 1639 1639 1639 1639 1639 1649	 ⇒ 52.573.878 ⇒ 225.73.878 ≥ 233.843.150 ≤ 409.582.735 5 40.310.248 ≤ 1013.478.201 761.812.576 ≤ 463.852.770.2978.542 ≤ 1126.653.764 ≤ 60.101.928 ≤ 60.77789 ≤ 126.653.764 ≤ 60.71789 ≤ 4.303.554.294 Amount (GBP) ≤ 180.7056.540 ≤ 50.302.666.202 ≤ 14.004.270.733.4872.055 ≤ 707.918.723 ≤ 33.4572.054 ≤ 707.918.723 ≤ 707.918.723 ≤ 707.918.723 ≤ 707.918.723 ≤ 707.918.723 ≤ 707.918.723 	0.11 1.22 5.33 9.33 12.33 12.33 12.34
Repayment type Number % of total number Amount (GBP) % of total amount Capital repayment 34,977 73.9% \$ 3,061,219,068 69.8 Part-and-part 397 0.8% \$ 6,8221,921 0.8 Interest-only 7,030 14.9% \$ 729,751,52 16.6	10.002-55.000 55.005-50.000 55.005-50.000 55.005-50.000 55.005-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-300.000 500.000 500.000-300.000 500.000 500.000-300.000 500.000	2,949 6,194 6,194 6,585 6,197 8,290 4,499 2,088 4,999 2,088 4,099 2,088 4,099 2,088 4,099 2,098 4,099 2,098 4,099 2,098 4,099 2,098 4,099	7,33 15,33 16,23 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,75 20,77 4,47 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,55 0,55 0,44 0,55 0,	≥ 52,573,878 ≥ 233,843,150 ≥ 233,843,150 ≥ 40,9582,735 540,310,248 ≥ 10,13,478,201 761,812,576 ≥ 463,832,770 302,978,542 ≥ 182,868,137 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,762,293 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,777,78 ≥ 4,383,594,294 Amount (GBP) ≥ 1144,004,237 ≥ 556,686,202 0 ≥ 558,641,095 ≥ 599,641,095 ≥ 599,641,095 ≥ 304,102,133,043,173 ≥ 304,102,133,043,173 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 >	0.11 1.22 5.33 9.33 12.35 2.23 11 1.74 1.64 1.65 0.77 0.44 0.22 0.33 0.06 100.06 % of total amount 4.11 8.07 100.07 0.44 0.22 0.33 0.06 100.06 % of total amount 1.55 0.77 0.44 0.22 0.33 0.06 100.06
Capital repayment 34,977 73,9% £ 0.061/219,068 66.8 Part-and-part	10.002-55.000 55.005-50.000 55.005-50.000 55.005-50.000 55.005-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-300.000 500.000 500.000-300.000 500.000 500.000-300.000 500.000	2,949 6,194 6,194 6,585 6,197 8,290 4,499 2,088 4,999 2,088 4,099 2,088 4,099 2,088 4,099 2,098 4,099 2,098 4,099 2,098 4,099 2,098 4,099	7,33 15,33 16,23 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,75 20,77 4,47 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,55 0,55 0,44 0,55 0,	≥ 52,573,878 ≥ 233,843,150 ≥ 233,843,150 ≥ 40,9582,735 540,310,248 ≥ 10,13,478,201 761,812,576 ≥ 463,832,770 302,978,542 ≥ 182,868,137 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,762,293 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,777,78 ≥ 4,383,594,294 Amount (GBP) ≥ 1144,004,237 ≥ 556,686,202 0 ≥ 558,641,095 ≥ 599,641,095 ≥ 599,641,095 ≥ 304,102,133,043,173 ≥ 304,102,133,043,173 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 >	0.11 1.22 5.33 9.33 12.35 2.23 11 1.74 1.64 1.65 0.77 0.44 0.22 0.33 0.06 100.06 % of total amount 4.11 8.07 100.07 0.44 0.22 0.33 0.06 100.06 % of total amount 1.55 0.77 0.44 0.22 0.33 0.06 100.06
Capital repayment 34,977 73,9% £ 0.061/219.068 66.8 Part-and-part	10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000 500.000-700.000 500.00	2,949 6,194 6,194 6,585 6,197 8,290 4,499 2,088 4,999 2,088 4,099 2,088 4,099 2,088 4,099 2,098 4,099 2,098 4,099 2,098 4,099 2,098 4,099	7,33 15,33 16,23 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,55 20,75 20,77 4,47 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,39 0,55 0,44 0,55 0,55 0,44 0,55 0,	≥ 52,573,878 ≥ 233,843,150 ≥ 233,843,150 ≥ 40,9582,735 540,310,248 ≥ 10,13,478,201 761,812,576 ≥ 463,832,770 302,978,542 ≥ 182,868,137 ≥ 67,626,542 ≥ 32,071,729 ≥ 11,762,293 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 32,071,729 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,765,462 ≥ 10,777,78 ≥ 4,383,594,294 Amount (GBP) ≥ 1144,004,237 ≥ 556,686,202 0 ≥ 558,641,095 ≥ 599,641,095 ≥ 599,641,095 ≥ 304,102,133,043,173 ≥ 304,102,133,043,173 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 ≥ 304,102,103 >	0.11 1.22 5.33 9.39 12.39 12.31 1.17.47 1.66 9.23.11 1.67 1.67 0.47 0.47 0.47 0.47 0.47 0.47 0.67
Part-and/part 397 0.6% 2 0.8 Interest-only 7,030 14.9% 2 729.75.12 16.6	10.002-25.000 50.005.75.000 50.005.75.000 50.005.75.000 100.000 100.000150.000 200.000	Number 1.87 Number 1.87 1 3.670 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.712 1 3.713 1 3.713 1 3.713 1 3.713 1 3.713 1 3.713 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517 1 3.517	7,33 1623	b 52.573.878 c 233.843.150 c 233.843.150 c 400.582.735 540.310.248 1.013.478.201 c 168.852.700 302.978.542 182.856.376 182.868.177 122.655.764 302.978.542 6.656.542 2.30.71.729 1182.635.764 302.978.542 6.656.542 2.30.71.729 118.2665.764 3.40.101 1.14.471.157 0 £ 4.383.594.294 Amount (GBP) 180.7665.540 334.872.055 334.872.055 334.872.055 334.872.055 0 707.918.723 538.449.814 437.507.402 334.872.055 0 133.043.173 5554.81.085 344.0243.81 0 133.043.173 5554.81.085 344.0243.81 0 0 1.33.43.273.255 344.0243.824.81 0	0.11 1.22 5.33 9.33 1.23 9.33 1.23 9.33 1.23
Interest-only 7,030 14.9% © 729,735,132 16.6	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 150.000 200.000	2.949 6.194 6.555 6.197 8.200 4.429 2.088 1.113 5.55 346 1.92 349 1.131 5.55 346 1.132 1.133 1.133 1.133 1.133 1.133 1.135 1.131 1.132 1.133 1.144 1.154 1.546 1.541 1.541 1.541 1.541 1.541 1.541	7,33 16,23 16,23 16,23 16,23 16,23 16,23 16,23 16,24 16,		0 11 1 22 5 39 9 23 12 1 7 42 1 0 66 9 4 22 9 1 66 9 1 67 1 67 0 77 0 4 4 1 55 0 77 0 4 0 4 0 22 0 33 0 00 100.00 % of total amount 1 2 33 1 0 67 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0
	10.002-55.000 55.003-55.000 55.003-75.000 75.000 75.000-100.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-600 400.000-450.000 450.000-50.000 800.000-900.000 800.000-000 800.000-1000 800.000 800.000-100 800.000	2.949 6.194 6.197 6.197 8.200 4.429 2.069 2.069 2.061 346 1.113	7,33 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,547 1,5	 b 52,573,878 c 233,843,150 c 400,582,735 c 540,310,248 c 1013,478,201 r 761,812,576 c 463,832,770 r 82,881,377 122,653,774 124,653,774 124,653,774 126,654,72 22,071,729 112,820,017 84,03,164 114,47,157 0 130,766,540 250,352,224 140,064,273 133,452,055 0 707,918,723 558,481,954 330,43,720 333,043,720 333,043,720 334,872,055 0 707,918,723 558,489,814 437,507,402 334,872,055 0 707,918,723 568,481,055 30,4102,139 0 133,043,170 10,766,540,90 2438,054,294 4mount (GBP) 6,336,242,494 4mount (GBP) 	0.11 1.22 5.33 1.25 1.23 1.23 1.23 1.25 1.23 1.25 1.23 1.25 1
Total 47,317 100.0% £ 4,383,594,294 100.0	10.002-25.000 50.007 50.007 50.007 50.007 50.007 50.007 50.007 100.000 100.000 150.000 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	2.949 6.194 6.555 6.197 8.200 4.429 2.088 1.113 555 346 1.132 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.133 1.134 1.135 1.135 1.134 1.135 1.144 1.154	7,33 1,533 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,645 1,645 1,6	⇒ 52.573.878 ≥ 233.843.150 ≤ 233.843.150 ≤ 409.582.735 5 540.310.248 ± 1013.478.201 761.812.576 4643.832.770 ± 128.655.764 ± 81.176.293 ± 128.655.764 ± 82.071.729 ± 128.053.764 ± 320.978.542 ± 23.071.729 ± 320.978.542 ± 320.071.790 ± 320.978.542 ± 320.071.790 ± 1080.766.540 ± 11.407.157 ± 1080.766.540 ± 1080.766.540 ± 1080.766.540 ± 1080.766.540 ± 1080.766.540 ± 0.03 ± 304.102.193 ± 568.483.470.44 ± 304.102.193 ± 303.470.557.402 <td< td=""><td>0.11 1.22 1.23 9.33 1.23 1.55 1</td></td<>	0.11 1.22 1.23 9.33 1.23 1.55 1
	10.002-55.000 10.000 50.002-75.000 50.002-75.000 100.000 100.000 100.000 150.000 200.0	2.949 6.194 6.197 6.197 8.200 4.429 2.089 2.091 4.429 2.092 3.66 1.113 3.66 1.113 3.67 3.67 1.113 3.67 1.113 1.113 1.113 1.113 1.113 1.114 1.115 1.115 1.115 1.115 1.115 1.115 1.115 1.115 1.115 1.115 1.116 1.116 1.117 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1.1187 1	7,33 1,537 1,5	b 52,573,878 c 233,843,150 c 233,843,150 c 400,582,735 5 540,310,248 c 101,3478,201 761,812,576 468,832,770 182,863,874 182,856,874 182,863,874 182,856,874 232,843,874 66,656,542 232,071,729 18,263,174 26,833,594,2244 114,47,157 26 4,83,594,2244 Amount (GBP) 180,766,540 334,872,055 334,872,055 334,872,055 30,032,883,944 433,043,172 589,481,095 304,102,193 589,481,095 304,102,103 0 133,043,172 0 130,762,740 0 133,043,172 0 132,642,173 0 12,633,544,294 0 133,043,173 0 142,845,544,294 0 152,642,194,085 0 162,762,735,152 63,221,921	0.19 1.29 1.29 1.29 1.29 1.29 1.24 1.60 6.99 1.60 1.55 0.77 0.44 1.55 0.77 0.47 0.29 1.60 1.55 0.77 0.47 0.29 1.00 0.07 0.07 0.42 0.33 0.07 100.09 100.09 100.09 50 of total amount 1500 1500 1500 1500 1500 1500 16.99 100.09 50 of total amount 1500 16.99 100.09 50 of total amount 1500 100.09 50 of total amount 16.99 10.09 50 of total amount 16.99 10.09 50 of total amount 16.99 10.09 50 of total amount 16.99 10.09 50 of total amount 16.99 10.00 50 of total amount 16.90 10.00 50 of total amount 16.90 16.90 10.00 50 of total amount 16.90 10.00 50 of total amount 16.90 16.90 10.00 50 of total amount 16.90 16.90 10.00 50 of total amount 16.90 16.90 10.00 50 of total amount 16.90 16.90 10.00 10.

Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	2,941		% £ 436,371,081	10.0%
12-24 months	8.919			26.2%
24-36 months	5,913	14.6		14.7%
36-48 months	5,912		% £ 616,196,765	14.1%
48-60 months	4,863	12.0		11.4%
60-72 months	2,850		% £ 261,698,212	6.0%
72-84 months	3,283			6.5%
84-96 months	3,283	7.6		6.3%
96-108 months	2,742			4.9%
108-120 months	2,742			4.9%
120-120 months				0.0%
150-180 months				0.0%
180+ months	0			0.0%
Total	40,511		% £ 4,383,594,294	100.0%
Total	40,311	100.0	/6 Z 4,303,354,254	100.076
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	Number 19,800			% of total amount 47.6%
SVR	19,800		% 1,487,557,699	47.6%
	7.771			33.9%
Tracker				
Other (please specify)_Capped	548 47,317		% 73,153,912 % £ 4,383,594,294	1.7% 100.00%
Total	47,317	100.00	% 2 4,303,594,294	100.00%
1	Number	% of total number	Amount (GBP)	% of total amount
Loan purpose type				
Owner-occupied	47,311	100.0		100.0%
Buy-to-let	6		% 528,788	0.0%
Second home			6 0	0.0%
Total	47,317	100.0	% £ 4,383,594,294	100.0%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	40,511			100.0%
Fast-track	40,511			
Self-certified				
Total	40,511			
Total	40,311	100.0	/6 4,303,354,254	100.076
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,388	3.4	% £ 53,854,431	1.2%
30-60 months	2,440			2.8%
60-120 months	7,306			11.5%
120-120 months	9,095			20.1%
180-240 months	9,095		% £ 1,271,800,545	20.1%
240-300 months	7,647		% £ 1,153,557,630	29.0%
300-360 months	/,04/			6.4%
300-360 months	1,708		% £ 282,159,321 % £ 114,749,323	2.6%
360+ months Total	40.511		% £ 114,749,323 % £ 4,383,594,294	2.6%
Tutai	40,511	100.0	/o z 4,303,594,294	100.0%
Employment status	Number	% of total number	Amount (GBP)	% of total amount
	Number 31,834			% of total amount 76.8%
Employed Self-employed	31,834		% £ 3,365,716,211 % £ 879,428,883	20.1%
				20.1%
Unemployed	105			
Retired	1,862			2.2%
Guarantor	0			0.0%
Other	345		% £ 36,084,610	0.8%
Total	40,511	100.0	% £ 4,383,594,294	100.0%
Covered Bonds Outstanding, Associated Derivatives	(please disclose for all bonds outstanding)		-1	
Series		1	2 3	3 4

Issue date	22/07/08	20/11/08	19/04/11	24/10/11	10/02/12
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	GBP	EUR	GBP
Amount at issuance	1,500,000,000	500,000,000	750,000,000	650,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	750,000,000	650,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000	0.877	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet				
Scheduled final maturity date	25/07/16	24/11/16	19/04/18	24/10/14	10/02/15
Legal final maturity date	25/07/16	24/11/16	19/04/18	24/10/14	10/02/15
ISIN	XS0378817240	XS0400750542	XS0618833635	XS0696058857	XS0744752568
Stock exchange listing	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly
Coupon payment date	24/01/14	24/01/14	22/04/14	24/10/14	10/02/14
Coupon (rate if fixed, margin and reference rate if floating)	0.989%	0.989%	4.625%	2.875%	2.124%
Margin payable under extended maturity period (%)	0.500%	0.500%	1.220%	1.300%	1.600%
Swap counterparty/ies	N/A	N/A	HSBC plc	HSBC plc	Coventry Building Society
Swap notional denomination	N/A	N/A	GBP	EUR	GBP
Swap notional amount	N/A	N/A	750,000,000	650,000,000	500,000,000
Swap notional maturity	N/A	N/A	19/04/18	24/10/14	10/02/15
LLP receive rate/margin	N/A	N/A	4.625%	2.875%	2.124%
LLP pay rate/margin	N/A	N/A	2.116%	2.759%	2.369%
Collateral posting amount	£ -	£ -	- 3	- 3	£ 2,500,000

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Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fail below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Lean Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Event of Default
nterest 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	Yes	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	Yes	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A 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	Yes	Appoint Stand-by Account Bank