# National Transparency Template November 2016



Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning) Telephone: +44 (0)24 7643 5106	
Name, job title and contact details of person validating this form	E-mail: Philip.Hemsley@thecoventry.co.uk Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road, Coventry, CV3 2UN	
Date of form submission		31/12/16
Start Date of reporting period		01/11/16
End Date of reporting period		30/11/16
Web links a present us transaction documents loan-level data	https://live.irgoms.net/CoventryBuildingSociety/	

Counterparties, Ratings

	Counterparty/ies		Fitch	Moody	's	S&P	l	D'	DBRS
		Rating trigg	er Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	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 Account bank	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)	4,307,155,217	·	<u> </u>						-
Swap notional maturity/ies	24/11/2022								
LLP receive rate/margin	1.45250%								
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	2.55471%								
Collateral posting amount(s) (GBP)	0								

ccounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
evenue receipts (please disclose all parts of waterfall)	, ,,		
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £8,724,224	(a) Revenue Receipts - Interest received from Borrowers: £9,534,443	
	(a) Revenue Receipts - Fees charged to Borrowers: £359,754	(a) Revenue Receipts - Fees charged to Borrowers: £468,082	
	(b) Interest received: £4,562	(b) Interest received: £21,078	
	(c) Excess Reserve Fund: £6,028	(c) Excess Reserve Fund: £28,540	
	(d) Other Revenue Receipts: £17,483	(d) Other Revenue Receipts: £9,544	
	(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: -£359,754	(g) Amounts Belonging to Third Parties: -£468,082	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £8,752,297	Total Available Revenue Receipts: £9,593,605	
	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	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: £0	Provider and Asset Monitor: £18,604	1
	(d) Amounts due to the Interest Rate Swap Provider: £3,221,857	(d) Amounts due to the Interest Rate Swap Provider: £4,282,631	1
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £751,126	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,676,608	
	(ii) Amounts due on the Term Advance: £2,091,100	(ii) Amounts due on the Term Advance: £906,640	
	(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: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) 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: £2,688,214	(I) Deferred Consideration: £2,709,122	
	(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	
ncipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £20,973,303	(a) Scheduled amounts received from Borrowers: £23.880.744	
	Unscheduled amounts received from Borrowers: £57,403,498	Unscheduled amounts received from Borrowers: £94.614.368	
	Less Further Advances made: -£2.859.148	Less Further Advances made: -£4.043.993	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	1
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(ii) Cash Capital Contributions. £0	1
	Total Available Principal Receipts: £75,517,653	Total Available Principal Receipts: £114,451,119	
	Total Available i Iliopal Necelpts. 273,517,033	Total Available Filliopal Fecolpts. 2114,401,110	
	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	1
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	1
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	1
	(d) Capital Distribution to Members: £75,517,653	(d) Capital Distribution to Members: £114,451,119	
serve ledger	£ 8.572.687	8.601.227 E 8.601.227	£ 8.572
	£ 8 572 687		
venue ledger ncipal ledger	£ 8,572,687 £ 94,196,363		

Asset	Cover	age	Test	
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	Value	Description (please edit if different)
A	£ 4,298,841,597	A: Arrears Adjusted True Balance
В	£ 55,527,720	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 19,989,932	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 187,873,021	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 147,716,259	Z: Negative carry adjustment
Total	£ 4,038,769,969	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%) Maximum asset percentage from S&P (%) Maximum asset percentage from S&P (%)
Maximum asset percentage from DBRS (%)
Credit support as derived from ACT (GBP)
Credit support as derived from ACT (%)

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,194,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,224,450,000 4,941,576,805 94,196,363 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) 1,022,041,440 187,873,021 Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 155,304,902 1,841,197,955 57.6% 42,452 116,404 Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s)

Variable Rate(s) (s) 51.2% 44.5% 45.4 rvegined average interest rate (\*\*)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, quarterly average)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month)

#### Mortgage collections

Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

Moody's Collateral Score (%, including/excluding systemic risk)

Mortgage collections (scheduled - interest)	£	8,724,224
Mortgage collections (scheduled - principal)	£	20,973,303
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	54,544,350

Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	<u>Date</u>			
·	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	505	1.2%	50,288,528	1.0%
Loans bought back by seller(s)	68	0.2%	10,209,982	0.2%
of which are non-performing loans	55	0.1%	8,578,784	0.2%
of which have breached R&Ws	13	0.0%	1,631,198	0.0%
Loans sold into the cover pool	4,034	9.5%	683,859,951	13.8%

0.0% 9.1%

5.0% / 2.4%

Product Rate Type and Reversionary Profiles				[		Weighted av	rerage		
						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	23,896	48.7%	2,564,642,172	51.9%	2.89%	24.7	1.92%	-0.25%	2.82%
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	2,519	5.1%	200,442,951	4.1%	1.05%	0.0	0.80%	0.80%	5.42%
Fixed for life	6	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,621	3.3%	240,153,383	4.9%	1.88%	16.0	0.85%	-0.33%	1.97%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,386	4.9%	162,886,245	3.3%	1.00%	0	0.75%	0.75%	3.81%
SVR, including discount to SVR	18,591	37.9%	1,773,452,054	35.9%	2.27%	0	2.27%	0.00%	2.63%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,019	100.0%	£ 4,941,576,805	100.0%	2.48%		1.91%		2.85%

Annes Marie (1997)  Annes	Current	26	£ 4,923,445,326 £ 15,951,699 £ 2,179,781 £ £ £ 4,941,576,805 Amount (GBP) £ 21,07,888,167 £ 464,46,587 £ 545,453,465 £ 533,980,948 £ 517,647,981 £ 199,209,205 £ 24,509,055 £ 24,509,055 £ 24,509,055 £ 24,509,055 £ 4,941,576,805 Amount (GBP)	99.6% E 4 0.3% E 2 0.1% E 0.0% E 0.0% E 100.0% E	% of total number	42,279   14.77   26   0   0   0   0   0   0   0   0   0	Arrears breakdown Current 0-1 month in arrears 1-2 months in arrears 2-3 months in arrears 2-3 months in arrears 3-4 months in arrears 6-12 months in arrears 6-12 months in arrears 1-12 months in arrears 1-12 months in arrears 1-12 months in arrears 1-12 months in arrears 1-13 months in arrears 1-15 months in arrears 1-
Corrier	Current   42279   99.5%   \$ 4.923.465.20	26	£ 4,923,445,326 £ 15,951,699 £ 2,179,781 £ £ £ 4,941,576,805 Amount (GBP) £ 21,07,888,167 £ 464,46,587 £ 545,453,465 £ 533,980,948 £ 517,647,981 £ 199,209,205 £ 24,509,055 £ 24,509,055 £ 24,509,055 £ 24,509,055 £ 4,941,576,805 Amount (GBP)	99.6% E 4 0.3% E 2 0.1% E 0.0% E 0.0% E 100.0% E	% of total number	42,279   14.77   26   0   0   0   0   0   0   0   0   0	Current 10-1 month in arrears 1-2 months in arrears 2-3 months in arrears 3-3 months in arrears 3-3 months in arrears 3-4 months in arrears 3-6 months in arrears 3-6 months in arrears 1-2 months in arrears 1-12 months in arrears 1-12 months in arrears 1-14 months in arrears 1-15 months in arrears
14 cont of each 15 cont of eac	0.4 month in arrears   147   0.3%   2 15.951.69     1.2 months in arrears   26	99 131 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ 15,951,699 £ 2,179,781 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0.3%   2	% of total number	26 0 0 0 0 0 42,52  Number 26,488 2,548 2,258 2,258 2,278 2,294 2,	0-1 month in arrears 1-2 months in arrears 2-3 months in arrears 3-3 months in arrears 3-6 months in arrears 6-12 months in arrears 6-12 months in arrears 1-22 months in arrears 1-22 months in arrears 1-23 months in arrears 1-24 months in arrears 1-25
2-	12 months in areases   26   0.1%   2.179.78   2.379.78   3.6 months in areases   0   0.0%	55 10 10 1 10 10 10 10 10 10 10 10 10 10 1	£	0.0%   E   0.0%   0.0%   E   0.0%   0.0%   E   0.0%   E   0.0%   E   0.0%   E   0.0%   E   0.0%   E	% of total number	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.2 months in arrears 2.3 months in arrears 3.6 months in arrears 3.6 months in arrears 1.2 months in arrears
3 care for search	24 months in arears 6	55 10 10 1 10 10 10 10 10 10 10 10 10 10 1	£	0.0%   E   0.0%   0.0%   E   0.0%   0.0%   E   0.0%   E   0.0%   E   0.0%   E   0.0%   E   0.0%   E	% of total number	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.3 months in arrears 3.6 months in arrears 6-12 months in arrears 6-12 months in arrears Total  Current non-Indexed LTV 0.50% 0.05% 5.00% 0.05% 5.00% 0.05% 5.50% 0.05% 5.70% 0.05% 6.70% 6.70%
Security contents	3-6 months in arrears	55 110 % of total am 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount (GBP) £ 2,107,868,167 £ 464,246,587 £ 584,533,465 £ 583,593,948 £ 517,647,761 £ 198,209,054 £ 4,098,582 £ 4,098,582 £ 4,44,576,805  Amount (GBP)	0.0% £ 0.0% £ 0.0% £ 0.0% £ 100.0% £ 100.0% £ 4 100.0% £ 4 100.0% £ 4 7.3% £ 7.3% £ 7.4% £ 6.5% £ 6.5% £ 2.3% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £	% of total number	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3-6 months in arrears 1-12 months in arrears 1-2 months in arrears 1-3 months in arrears 1-4 months in arrears 1-5 months in arrears
	1-12 months in arrears   0	55 110 % of total am 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount (GBP) £ 2,107,868,167 £ 464,246,587 £ 584,533,465 £ 583,593,948 £ 517,647,761 £ 198,209,054 £ 4,098,582 £ 4,098,582 £ 4,44,576,805  Amount (GBP)	0.0%   E   100.0%   E   100.0%	% of total number	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5-12 months in arrears Total  Current non-Indexed LTV  -5-05%  -5-05%  -5-07%  -7-078%  -7-078%  -7-078%  -7-08%  -9-0
Type	12+ morths in armans	55 110 % of total am 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount (GBP) £ 2,107,868,167 £ 464,246,587 £ 584,533,465 £ 583,593,948 £ 517,647,761 £ 198,209,054 £ 4,098,582 £ 4,098,582 £ 4,44,576,805  Amount (GBP)	0.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £	% of total number	Number 26.448  Number 26.448  3.097  2.994  2.294  2.21  0.0 0.0 0.0 0.0 0.0 0.0	12+ months in arraeas Total  Current non-indexed LTV 0.50% 0.50% 0.55% 0.55% 0.55% 0.65% 0
Color   Colo	Total         42,452         No of total number         Amount (GRP)           0.05%         26,448         % of total number         Amount (GRP)           0.05%         26,448         62,35         £ 2,107,888,16           50-55%         3,092         7,38         £ 164,246,59           55-60%         2,994         7,18         £ 233,980,44           60-65%         2,994         7,17         £ 533,980,44           70-75%         2,838         6,78         £ 151,647,98           70-75%         2,759         6,58         £ 151,647,98           80-65%         974         2,23         £ 198,622,76           80-90%         974         2,23         £ 198,622,76           80-90%         119         0,32         £ 198,622,76           80-90%         119         0,32         £ 198,628,82           80-90%         119         0,32         £ 198,628,82           80-90%         119         0,03         £ 24,509,63           80-90%         0         0         0,05         £           80-90%         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>55 10  % of total am  37  37  47  37  47  37  48  49  49  40  40  40  40  40  40  40  40</td><td>Amount (GBP) £ 2,107,868,167 £ 464,246,587 £ 584,533,465 £ 583,593,948 £ 517,647,761 £ 198,209,054 £ 4,098,582 £ 4,098,582 £ 4,44,576,805  Amount (GBP)</td><td>% of total number 62.3%</td><td>% of total number</td><td>Number 26.448 3.092 3.207 2.994 2.238 9.74 119 21 0 0 0 0</td><td>Total  Current non-indexed LTV  5-05%  50-5%  50-55%  50-50%  50-65%  55-70%  70-75%  70-75%  70-80%  80-80%  80-90%  90-95%  90-95%  90-95%  90-95%</td></td<>	55 10  % of total am  37  37  47  37  47  37  48  49  49  40  40  40  40  40  40  40  40	Amount (GBP) £ 2,107,868,167 £ 464,246,587 £ 584,533,465 £ 583,593,948 £ 517,647,761 £ 198,209,054 £ 4,098,582 £ 4,098,582 £ 4,44,576,805  Amount (GBP)	% of total number 62.3%	% of total number	Number 26.448 3.092 3.207 2.994 2.238 9.74 119 21 0 0 0 0	Total  Current non-indexed LTV  5-05%  50-5%  50-55%  50-50%  50-65%  55-70%  70-75%  70-75%  70-80%  80-80%  80-90%  90-95%  90-95%  90-95%  90-95%
25.66	0.50%   0.50%   0.548   0.248   0.238   0.278   0.248   0.268   0.25	77	E 2,107,868,167 £ 546,424,587 £ 534,533,465 £ 533,980,948 £ 517,647,981 £ 586,482,71 £ 198,29,261 £ 24,509,054 £ 4,098,582 £ .	62 % £ 2 7.3% £ 7.9% £ 7.9% £ 7.9% £ 6.7% £ 6.5% £ 2.2% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		26,448 3,092 3,207 2,994 2,838 2,759 974 119 0 0 0 0 0	0-50% 50-55% 55-60% 60-65% 65-70% 70-75% 75-80% 88-90% 89-95% 99-95% 99-95%
25.66	0.50%   0.50%   0.548   0.248   0.238   0.278   0.248   0.268   0.25	77	E 2,107,868,167 £ 546,424,587 £ 534,533,465 £ 533,980,948 £ 517,647,981 £ 586,482,71 £ 198,29,261 £ 24,509,054 £ 4,098,582 £ .	62 % £ 2 7.3% £ 7.9% £ 7.9% £ 7.9% £ 6.7% £ 6.5% £ 2.2% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		26,448 3,092 3,207 2,994 2,838 2,759 974 119 0 0 0 0 0	0-50% 50-55% 55-60% 60-65% 65-70% 70-75% 75-80% 88-90% 89-95% 99-95% 99-95%
1.000   1.00	50.55%     3,092     7,39 €     2 464,265,86       50.56%     2,994     7,19 €     2 533,900,49       50.76%     2,838     6,79 €     517,647,98       70.75%     2,759     6,59 €     517,647,98       80.65%     974     2,339     519,627,68       80.95%     119     0,33 €     2 45,093,69       90.95%     119     0,03 €     2 45,093,69       90.95%     0     0,09 €     2 1       90.95%     0     0,09 €     0.09 €       90.95%     0     0,09 €     0.09 €       100-105%     0     0,09 €     0.09 €       101-125%     0     0,09 €     0.09 €       101-125%     0     0,09 €     0.09 €       101-125%     0     0,09 €     0.09 €       101-125%     0     0,09 €     0.09 €       102-15%     0     0,09 €     0.09 €       104-16     0     0,09 €     0.09 €     0.09 €       104-17     0     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0.09 €     0	77	£ 46,426,587 £ 534,533,485 £ 533,380,948 £ 517,647,911 £ 198,209,261 £ 24,509,261 £ 4,098,582 £	7.3% E 7.3% E 7.1% E 7.1% E 6.5% E 6.5% E 6.5% E 6.0% E		3,902 3,207 2,294 2,288 2,289 2,759 974 119 21 0 0 0 0 0	50.55% 55.60% 60.65% 65.70% 70.75% 73.90% 90.95% 90.95% 90.95% 90.95%
Segs.   1.57	15-60%   1-2	55   18   18   18   18   18   18   18	E 534,533,465 E 533,980,948 E 517,647,981 E 556,482,781 E 198,29,861 E 24,509,054 E 4,098,582 E E E 4,941,576,805  Amount (GBP)	7.6% £ 7.1% £ 6.7% £ 6.5% £ 2.3% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		3,207 2,294 2,288 2,759 974 119 21 0 0 0	55-60% 00-65% 65-70% 77-75% 77-80% 00-85% 85-90% 90-95% 90-95%
\$ 505.   250   250   251	15-70%   2.838   6.7%	31 31 31 31 31 31 31 31 31 31 31 31 31 3	\$\frac{\(\xi\)}{517.647.981}\$ \$\frac{\(\xi\)}{556.482,761}\$ \$\frac{\(\xi\)}{556.482,761}\$ \$\frac{\(\xi\)}{24.509.054}\$ \$\frac{\(\xi\)}{24.509.054}\$ \$\frac{\(\xi\)}{2}  \(\xi\) \$ \	6.7% £ 6.5% £ 2.2% £ 0.3% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		2,838 2,759 974 119 21 0 0 0 0	80-65% 65-70% 70-75% 720-75% 75-80% 80-85% 80-95% 90-95% 90-95% 90-100-105%
\$ 505.   250   250   251	65-70%   2.838   6.7%   6.7%   6.5%	31 31 31 31 31 31 31 31 31 31 31 31 31 3	\$\frac{\(\xi\)}{517.647.981}\$ \$\frac{\(\xi\)}{556.482,761}\$ \$\frac{\(\xi\)}{556.482,761}\$ \$\frac{\(\xi\)}{24.509.054}\$ \$\frac{\(\xi\)}{24.509.054}\$ \$\frac{\(\xi\)}{2}  \(\xi\) \$ \	6.7% £ 6.5% £ 2.2% £ 0.3% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		2,838 2,759 974 119 21 0 0 0 0	65-70% 770-75% 775-80% 80-65% 85-90% 90-95% 95-100%
2015 2015 2015 2015 2015 2015 2015 2015	70-79%. 70-79%	31 31 31 31 31 31 31 31 31 31 31 31 31 3	£ 556,482,761 £ 198,209,261 £ 24,509,054 £ 4,098,582 £	6.5% E 6.3% C 6.		2,759 974 119 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70. 75% 775. 80% 80. 85% 85. 90% 90. 95% 91. 910% 100-105%
1.00	75-80%	51	£ 198,209,261 £ 24,509,054 £ 4,098,582 £	2 2% £ 0.3% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £ 0.0% £		974 1199 211 0 0 0 0 0 0 0 0 0 0	75-80% 80-85% 85-90% 90-95% 95-100%
1.00	75-80%  974  238 \$ 198,209,26  85-90%  98-90%  9 0 0 0,0% \$ 2  99-100%  90 0 0,0% \$ 2  99-100%  90 0 0,0% \$ 2  99-100%  90 0 0,0% \$ 2  100-105%  90 0 0,0% \$ 2  101-125%  90 0 0,0% \$ 2  101-125%  90 0 0,0% \$ 2  105-110%  9	54   32	£ 24,509,054 £ 4,098,582 £ £ £ £ £ £ £ 4,941,576,805  Amount (GBP)	0.3% E 0.0% E		119 211 0 0 0 0 0 0 0	75-80% 80-85% 85-90% 90-95% 95-100%
Some	85-90% 95-95% 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32	£ - £ - £ - £ - £ 4,941,576,805	0.0% 2 0.0% 2 0.0% 2 0.0% 2 0.0% 2 0.0% 2 0.0% 2		21 0 0 0 0 0 0	85-90% 90-95% 95-100%
1995.	90-95% 91-95% 95-100% 90-95% 91-95% 9	05 100 % of total am 75 8	£ - £ - £ - £ - £ 4,941,576,805	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 0 0 0 0 0 0	90-95% 95-100% 100-105%
\$1.00	95-100% 95-100% 95-100% 95-100-105W 95-105W 95-105	05 100 % of total am 75 5 266 5 79	Amount (GBP)	0.0% (2 0.0% (2 0.0% (2 0.0% (2 0.0% (2 0.0% (2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95-100% 100-105%
190   190	100-105% 0 0.0% € 100-105% 0 0.0% € 110-125% 0 0.0% € 110-125% 0 0.0% € 110-125% 0 0.0% € 110-125% 0 0.0% € 101-125% 0	55 100 % of total am 75 5 26 5 79	Amount (GBP)	2 %0.0 2 %0.0 2 %0.0 2 %0.0		0 0 0	100-105%
190   190	105-110% 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1	55 100 % of total am 75 5 26 5 79	Amount (GBP)	0.00 £ 2 %0.0 2 %0.0		0	
19   190	10-125%   0   0.0%   E	% of total am 75	Amount (GBP)	0.0% £		0	105-110%
Section   Sect	125%+   0   0,0%   E       Total	% of total am 75 5 526 79 79 75	Amount (GBP)	0.0%			700 11070
Number   N	Total         42,452         50 (1021 number)         100.00% [ 2 4,441,576,80 ]         4,441,476,80 l         4,441,476,80 l         4,441,476,80 l         6,841,476,80 l         2,441,476,80 l         6,841,476,80 l         2,241,476,80 l         7,246 [ 2 2,241,616,216,216] l         2,241,476,80 l         6,842,476,80 l         2,441,476,80 l         4,242,476,80 l         4,243,476,80 l         4,243,476,476,476 l         4,243,476,476,476 l         4,244,476,476,476 l         4,244,476,476,476 l         4,244,476,476,476 l         4,244,476,476,476 l         4,244,476,476 l	% of total am 75 5 26 79 15	Amount (GBP)				
Number   N	Total         42,452         100.00% [ 2 4,415/76,80 Mg/s]         4,245/76,80 Mg/s]         4,24	% of total am 75 5 26 79 15	Amount (GBP)	100.00% ξ 4			125%+
1995   1996	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	75 5 26 79 1				42,452	Fotal
1995   1996	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	75 5 26 79 1			-		·
1.00   1.00	\$0.55% 3.065 7.2% [ \$0.826,26	79 1 15	£ 2 916 518 675		% of total number		Surrent Indexed LTV
1.00   1.00	90.55% 3.065 7.2% [ 90.826,925 55.60% 2.894 6.8% [ 491,769,97 90.65% 2.345 5.57% 5.57% 4.28,345 7.77% 1.801 4.2% [ 90.826,927,77 70.75% 1.020 2.4% [ 90.826,77,77 75.80% 3.4 9.1% 2.4% [ 90.826,77,77	79 1 15		73.6% £ 2	1	31,259	)-50%
1995   1995	\$\ \text{2.345} \\ \text{5.5\% \text{2.446}} \\ \text{5.5\% \text{2.448}} \\ \text{5.5\% \text{2.448}} \\ \text{5.5\% \text{2.448}} \\ \text{5.5\%} \\ \text{1.801} \\ \text{1.801} \\ \text{1.802} \\ \text{2.85.87.47} \\ \text{7.580\%} \\ \text{3.5.867.47} \\ \text{3.5\%} \\ \text{3.5\%} \\ \text{2.85.87.77} \\ \text{5.5\%} \\ \text{3.5\%} \\	15		7.2% €			50-55%
1,000   1,00	55.70% 1,801 4.2% £ 355,827,47 70-75% 1,020 2.4% £ 226,677,77 75,80% 34 0.1% £ 6,68,17	15					
1,000	70.75% $1.020$ $2.4%$ $2.26677.77$ $75.69%$ $3.4$ $0.1%$ $2$ $6.686,21$		£ 428,348,715				
75 OFF.   34   0.1% [ 0.002.0]   0.002.0]	75-80% 34 0.1% £ 6,668,21	7	£ 355,827,477	4.2% €		1,801	ò5-70%
20	75-80% 34 $0.1\%$ £ 6,668,21	/9	£ 228,677,779	2.4% €		1,020	70-75%
Segret		10	£ 6,668,210			34	75-80%
0.000   0.00	80-85%		£ 5,711,178	0.1% €		27	30-85%
0.00495, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	85-90% 7 0.0% £ 1,227,86	57	£ 1,227,867	0.0% ₤			35-90%
190-1905	90-95%		2 -				90-95%
195-1105	95-100%	-	- 3	0.0% ₤		0	95-100%
195-1105		-	- 3	0.0% ₤			
101-125%	105·110% 0 0.0% €	-	£ -	0.0% £		0	105-110%
Comment outstanding balance of Ioan	110-125%	-	£ -	0.0% €		0	110-125%
Number   N	125%+	-	- 3				125%+
0.5.000	Total 42,452 100.0% £ 4,941,576,80	J5 10	£ 4,941,576,805	100.0% € 4	:	42,452	fotal
0.5.000						T	
2,779	Current outstanding balance of loan Number % of total number Amount (GBP)	% of total am	Amount (GBP)	% of total number An			Current outstanding balance of loan
1,000.25.000   1,00							5-5,000
\$6,000   \$6,385   \$15,00   \$24,257,000   \$6,341   \$14,95   \$36,46,000   \$	3,000°10,000 077 2.176 0,001,73	11	E0 700 644				10,000 25,000
8,000   8,341	10,000/20,000 5,279 7.179 50,790,09 50,279 7.179 7.179 50,279 7.179 7.			1.7% 1E 00/			25,000-25,000
15,000   10,000   1,	23,000-30,000 0,365 15.0% 241,271,09	19	241,257,099	15.0%	<del></del>	0,000	
15,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000 20,000   16,000 20,000 20,000   16,000 20,000 20,000   16,000 20,000 2	50,000 /5,000 6,341 14.9% 334,840,96 5,741 50,000 50,000 75,000 75,000 7	12	394,840,962				
15,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000   16,000 20,000 20,000   16,000 20,000 20,000   16,000 20,000 20,000   16,000 20,000 2	15.3% 000,104,20 140,000 140,000	10	000,104,236	10.0%		3,743	
2,495   S55,532,983   11							
200,003-55,000	103/000-204/000 4,043 10.3% 000/006,26	20	500,686,280				150,000-200,000
200,003-55,000	200,000/200,000	13		3.9%	<del></del>	2,490	200 000 050 000
550,000-000.000   500   1.2%   186,854,043   3   3   4   5   5   5   5   5   5   5   5   5	201,000/301,000	20	200 220 254				200,000-250,000
100,000   137,423,880   2	300,000-300,000		399,220,354	3.4%		2005.1	200,000-250,000 250,000-300,000
1,000,000,000,000,000,000,000,000,000,0		13	269,990,528	2.0%		835	200.000-250.000 250,000-300,000 300,000-350,000
1,000,000,000,000,000,000,000,000,000,0	400,000-450,000 324 0.8% 137,423,88	· 1	269,990,528 186,854,043	2.0% 1.2%		835 500	200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000
1,000,000,000,000,000,000,000,000,000,0		30	269,990,528 186,854,043 137,423,880	2.0% 1.2% 0.8%		835 500 324	200.000-250.000 220.000-300,000 300,000-350,000 300,000-350,000 300,000-450,000
1,000,000,000,000,000,000,000,000,000,0		19	269,990,528 186,854,043 137,423,880 114,540,319	2.0% 1.2% 0.8% 0.6%		835 500 324 242	220.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 350.000.400.000 400.000.450.000
1,986,020   0.00   0.	70,000,000	90 19	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512	2.0% 1.2% 0.8% 0.6% 0.5%		835 500 324 242 232	200,000-250,000 250,000-350,000 300,000-350,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000
200,000   200,	7/01/00/00/00/00	80 19 12	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901	2 0% 1 2% 0 8% 0 6% 0 5% 0 0.3%		835 500 324 242 232 118	220.000.250.000 250.000.300.000 300.000.350.000 350.000.450.000 450.000.450.000 460.000.450.000 450.000.500.000 500.000.600.000
1,000,00 +   0   0   0   0   0   0   0   0   0	20 0.075 16,988,02	80 19 12 )1	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441	2.0% 1.2% 0.8% 0.6% 0.5% 0.3% 0.1%		835 5500 324 242 232 118 48	200,000-250,000 250,000-350,000 350,000-350,000 350,000-400,000 450,000-400,000 450,000-500,000 450,000-500,000 650,000-700,000 650,000-700,000
Regional distribution	21 0.0% 20,003,70	41 20	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020	2.0% 1.2% 0.8% 0.6% 0.5% 0.3% 0.1% 0.0%		835 500 324 242 232 118 48 20	220.000.250.000 250.000.300.000 300.000.350.000 350.000.400.000 450.000.450.000 450.000.450.000 450.000.450.000 550.000.460.000 550.000.660.000 660.000.760.000
Regional distribution	U UU% 1,000,000 ₹ 10,000 € 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41 20 06	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706	2.0% 1.2% 0.8% 0.5% 0.5% 0.3% 0.1% 0.0%		835 500 324 242 232 118 48 20 21	200,000-250,000 250,000-300,000 350,000-350,000 350,000-450,000 450,000-450,000 450,000-560,000 450,000-560,000 650,000-670,000 650,000-760,000 650,000-760,000 650,000-960,000 650,000-960,000 650,000-960,000 650,000-960,000
East Angla         1,988         4.7%         210,161,086         4           London         4,221         10,00         395,491,91         8           London         4,021         9,5%         790,310,214         16           North         1,772         4,2%         138,092,639         2           North West         3,925         9,2%         378,453,641         7           Outer Metor         0         0         4,233         18,361,879         16           South East         4,833         11,4%         616,311,781         12           South West         4,587         10,3%         50,755,763         10           Wales         1,586         3,7%         10,350,959         2           Wast Midands         1,586         3,7%         143,500,959         2           Vortabling         3,738         8,8%         335,501,633         6           Other         0         0,0%         0         0           Total         42,452         100,00%         2,941,576,805         100           Capital repayment         8,07         3,738         100,00%         2,941,576,805         100           Capital repayment         9,0<		41 20 06 0	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706	2.0% 1.2% 0.8% 0.6% 0.5% 0.5% 0.0% 0.0% 0.0%		835 500 324 242 232 118 48 20 20 21	220.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 400.000-450.000 450.000-500.000 500.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 900.000-1,000,000 900.000-1,000,000
East Angla         1,988         4.7%         210,161,086         4           London         4,221         10,00         395,491,91         8           London         4,021         9,5%         790,310,214         16           North         1,772         4,2%         138,092,639         2           North West         3,925         9,2%         378,453,641         7           Outer Metor         0         0         4,233         18,361,879         16           South East         4,833         11,4%         616,311,781         12           South West         4,587         10,3%         50,755,763         10           Wales         1,586         3,7%         10,350,959         2           Wast Midands         1,586         3,7%         143,500,959         2           Vortabling         3,738         8,8%         335,501,633         6           Other         0         0,0%         0         0           Total         42,452         100,00%         2,941,576,805         100           Capital repayment         8,07         3,738         100,00%         2,941,576,805         100           Capital repayment         9,0<		41 20 06 0	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706	2.0% 1.2% 0.8% 0.6% 0.5% 0.5% 0.0% 0.0% 0.0%		835 500 324 242 232 118 48 20 20 21	220.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 400.000-450.000 450.000-500.000 500.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 900.000-1,000,000 900.000-1,000,000
East Angla         1,988         4.7%         210,161,086         4           London         4,221         10,00         395,491,91         8           London         4,021         9,5%         790,310,214         16           North         1,772         4,2%         138,092,639         2           North West         3,925         9,2%         378,453,641         7           Outer Metor         0         0         4,233         18,361,879         16           South East         4,833         11,4%         616,311,781         12           South West         4,587         10,3%         50,755,763         10           Wales         1,586         3,7%         10,350,959         2           Wast Midands         1,586         3,7%         143,500,959         2           Vortabling         3,738         8,8%         335,501,633         6           Other         0         0,0%         0         0           Total         42,452         100,00%         2,941,576,805         100           Capital repayment         8,07         3,738         100,00%         2,941,576,805         100           Capital repayment         9,0<	1 3445	41 20 06 0	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706	2.0% 1.2% 0.8% 0.6% 0.5% 0.5% 0.0% 0.0% 0.0%		835 500 324 242 232 118 48 20 20 21	220.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 400.000-450.000 450.000-500.000 500.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 900.000-1,000,000 900.000-1,000,000
East Midlands         4,231         10.0%         395,491,911         8           London         4,021         9.9%         790,310,214         16           North         1,772         4,2%         138,092,639         2           North melradr         9         9,2%         378,455,641         7           Northen Ireland         0         0,0%         0         0           Outer Metor         5,030         11,8%         818,351,879         16           South East         4,833         11,4%         616,311,781         12           South West         4,587         10,8%         507,556,763         10           Wales         1,586         3,7%         143,506,999         2           West Midands         6,741         15,5%         607,82,299         12           Yorkshire         3,738         8,8%         335,501,633         6           Other         0         0,0%         0         0           Total         42,452         100,00%         2,491,776,805         100,00           Repsyment type         Number         % of total number         Amuri (SBP)         Amuri (SBP)         76 total number           Repsyment type		41 20 06 0 0 05 10	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 0 £ 4,941,576,805	2.0% 1.2% 0.8% 0.9% 0.5% 0.5% 0.3% 0.1% 0.0% 0.0% 1.0% 0.0%		835 500 244 242 232 118 48 20 21 21 42,452	200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 400,000-450,000 400,000-450,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000 600,000-700,000
London   4,021   9,5%   790,310,214   16   North West   1,772   4,26   138,092,639   2   North West   3,925   9,26   378,453,641   7   Outer Metro   0   0,00   0,00   0   Outer Metro   5,030   11,8%   818,361,879   16   South East   4,833   11,4%   616,311,781   12   South West   4,887   10,00   50,7558,763   10   South Gast   1,86   1,86   1,86   1,86   1,86   Wates   1,86   3,7%   143,506,959   2   Vest Midands   1,86   3,7%   143,506,959   2   Vest Midands   3,78   1,86   3,78   1,86   Other   0   0,00   0   Other   0   0	Regional distribution Number % of total number Amount (GBP)	41   20   66   0   05   10   % of total am	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 £ 4,941,576,805	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.1% 0.0% 1.0% 0.0% 0.0% 100.0% E 4		835 500 324 242 232 118 48 20 21 21 42,452	2200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-900.000 900.000-1,000,000 1,000,000
North Morth	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,985         4.7%         210,161,08	41 20 66 0 0 5 10 % of total am 86	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 0 £ 4,941,576,805	2.0% 1.2% 0.8% 0.9% 0.5% 0.5% 0.2% 0.1% 0.0% 0.0% 100.0% 2.4% 4.7%		835 500 244 242 232 118 48 20 20 42,452	200,000-250,000 250,000-300,000 300,000-350,000 350,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 5500,000-600,000 6500,000-700,000 6500,000-700,000 6500,000-900,
North West	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4,7%         210,151,08           East Midlands         4,231         10,0%         395,491,91	441 220 06 0 0 05 10 0 0 05 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,966,020 20,003,706 £ 4,941,576,805 Amount (GBP) 210,161,086 395,491,911	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 0.0% 1.0.0% 1.0.0% 2.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0% 1.0.0%		835 500 324 242 232 118 48 20 21 21 42,452	2200.000.250.000 250.0000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.700.000 700.000.800.000 900.000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Outer Metro   5,030   11,8%   818,361,879   16	Regional distribution         Number         % of total number         Amount (GBP)           East Anglis         1,988         4.7%         210,161,08           East Mildlands         4,231         10,0%         39,549,191           London         4,021         9,5%         79,931,191	41   220   200   2	269,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 0 £ 4,941,576,805 Amount (GBP) 210,161,086 395,491,911 790,310,911	2.0% 1.2% 0.8% 0.6% 0.5% 0.5% 0.2% 0.1% 0.0% 0.0% 100.0% 2.4  % of total number 4.7% 1.00% 9.5%	% of total number	835 500 324 242 232 1118 48 20 21 0 42,452	200,000-250,000 250,000-300,000 300,000-350,000 350,000-450,000 440,000-450,000 440,000-450,000 450,000-500,000 550,000-600,000 5500,000-600,0
Outer Metro   5,030   11,8%   818,361,879   16	Regional distribution         Number         % of total number         Amount (GBP)           East Angla         1,988         4,7%         210,161,08           East Midlands         4,231         10,0%         395,491           London         4,021         9,5%         790,310,21           North         1,772         4,2%         138,092	41   20   20   20   20   20   20   20   2	269,990,528 188,854,043 137,423,889 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 £ 4,941,576,805 Amount (GBP) 210,161,086 395,491,911 790,310,214	2 20% 1 2% 0 8% 0 8% 0 5% 0 5% 0 1% 0 0% 0 0% 100% 2 47% 5 of total number 4 7% 1 10% 9 5%	% of total number	835 500 324 242 232 118 48 20 21 0 42,452 Number 1,988 4,231 4,021	2200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.700.000 700.000.800.000 900.000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
South East   4,833   11.4%   616,311,781   12	Regional distribution         Number         % of total number         Amount (GBP)           East Angla         1,988         4,7%         210,161,08           East Midlands         4,231         10,0%         395,491           London         4,021         9,5%         790,310,21           North         1,772         4,2%         138,092	41   20   20   20   20   20   20   20   2	289,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,988,022 20,003,706 2 4,941,576,805  Amount (GBP) 210,161,088 395,491,911 790,310,214 138,092,639 378,455,641	2 20% 1 2% 0 8% 0 8% 0 5% 0 5% 0 1% 0 0% 0 0% 100% 2 47% 5 of total number 4 7% 1 10% 9 5%	% of total number	835 500 324 242 232 1118 48 20 21 0 42,452 Number 1,988 4,231 4,231 4,231 1,772 3,395	200.000-250.000 250.000-300.000 300.000-350.000 350.000-450.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-900.000
South West         4,587         10,8%         507,556,763         10           Scotland         0         0,0%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         13,566         1,574	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4.7%         210,161,08           East Midlands         4,231         10,0%         395,491           London         4,021         9,5%         790,310,21           North         1,772         4,2%         1380,925           North West         3,925         9,2%         378,453,64           Northern Ireland         0         0,0%	41   20   20   20   20   20   20   20   2	269,990,528 188,854,043 137,423,889 114,540,319 125,807,512 76,065,901 16,968,020 20,003,706 2 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,092,93 378,453,641	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 2.4.7% 4.7% 10.0% 9.5% 4.2% 9.2%	% of total number	835 500 324 242 212 118 48 20 0 0 42,452 Number 1,988 4,231 4,021 1,1772 3,925	2200.000.250.000 2500.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 600.000.700.000 700.000.800.000 800.000.900.000 900.000.1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Scotland         0         0.0%         0         0           Wates         1.586         3.7%         143.506,959         2           West Midands         6,741         15.9%         607,829,299         12           Other         3,738         8,8%         335,501,633         6           Other         0         0         6,741         0         0           Total         42,452         100.00%         2,491,576,805         100.1           Repayment type         Number         % of total number         Amount (GBP)         Aff total number           Capital repayment         37,970         77         2,552,107,763         77           Part-and-part         296         0,6%         2,400,797         0           Interest-only         3,491         7,1%         2,353,81,81         6	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4.7%         210,161,08           East Midlands         4,231         10.0%         95,94,191           London         4,021         9,5%         790,314,191           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,45%           Northen Ireland         0         0         0           Outer Metro         5,030         11.8%         818,361,87	41 220 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 11,9,962,002 20,003,706 £ 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,414 138,092,639 378,455,641	2.0% 1.2% 0.8% 0.6% 0.5% 0.5% 0.1% 0.0% 0.0% 0.0% 0.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.18%	% of total number	835 500 324 242 232 118 48 20 21 0 42,452 Number 1,988 4,231 4,231 4,121 1,772 3,925 0 0	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-860.000 550.000-960.000 550.0000-960.000 550.0000-960.000 550.0000-960.0000 550.0000-960.0000 550.00000-960.0000 550.0000-960.0000 550.0000-960.0000 550.0000-960.0000
Wales         1,586         3,7%         143,506,959         2           West Midands         6,741         15,5%         607,822,29         12           Yorkshire         3,738         8,5%         33,501,633         6           Other         0         0,0%         0 <td>Regional distribution         Number         % of total number         Amount (GBP)           East Modiands         1,988         4.7%         210,161,088           East Midlands         4,231         10.0%         3954,491           London         4,021         9.5%         790,310,21           North         1,772         4.2%         138,095,29           North West         3,925         9.2%         378,453,64           Nothern Ireland         0         0.0%           Outer Metro         5,000         11.8%         818,361,87           South East         4,833         11.4%         616,311,47</td> <td>41 20 20 20 20 20 20 20 20 20 20 20 20 20</td> <td>269.990,528 186.854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805 Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,638 378,453,641 9818,361,879 616,311,781</td> <td>2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 0.0% 100.0% E 4 % of total number 4.7% 10.0% 9.5% 4.2% 9.2% 0.0% 11.8%</td> <td>% of total number</td> <td>835 500 324 242 242 232 118 48 20 21 42,452  Number 1,988 4,231 4,021 1,1772 3,395 0 5,300 4,4830 4,4830</td> <td>2200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.900 500.000.900 500.000.900 500.000.900 000 000.000.900 000 000.000.0</td>	Regional distribution         Number         % of total number         Amount (GBP)           East Modiands         1,988         4.7%         210,161,088           East Midlands         4,231         10.0%         3954,491           London         4,021         9.5%         790,310,21           North         1,772         4.2%         138,095,29           North West         3,925         9.2%         378,453,64           Nothern Ireland         0         0.0%           Outer Metro         5,000         11.8%         818,361,87           South East         4,833         11.4%         616,311,47	41 20 20 20 20 20 20 20 20 20 20 20 20 20	269.990,528 186.854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805 Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,638 378,453,641 9818,361,879 616,311,781	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 0.0% 100.0% E 4 % of total number 4.7% 10.0% 9.5% 4.2% 9.2% 0.0% 11.8%	% of total number	835 500 324 242 242 232 118 48 20 21 42,452  Number 1,988 4,231 4,021 1,1772 3,395 0 5,300 4,4830 4,4830	2200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.900 500.000.900 500.000.900 500.000.900 000 000.000.900 000 000.000.0
West Midlands         6,741         15.9%         607,828,299         12           Ordsrivine         3,738         8,8%         335,501,633         6           Other         0         0,0%         0         0           Total         42,452         100,00%         £ 4,941,576,805         100,00           Repayment type         Number         % of total number         Amount (GBP)         % of total number           Capital repayment         37,970         77.5%         £ 3,552,107,63         71           Part-and-part         296         0,6%         £ 24,009,797         0           Interest-only         3,491         7,1%         £ 3,353,804         6	Regional distribution   Number   % of total number   Annount (GBP)	41 20 20 20 20 20 20 20 20 20 20 20 20 20	269.990,528 186.854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805 Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,638 378,453,641 9818,361,879 616,311,781	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.5% 0.1% 0.1% 0.0% 0.0% 1.00%	% of total number	835 500 324 242 242 232 118 48 20 21 42,452  Number 1,988 4,231 4,021 1,1772 3,395 0 5,300 4,4830 4,4830	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-900.000
Yorkshire         3,738         8,8%         33,501,633         6           Other         0         0,0%         0         10         0         10	Regional distribution   Number   Series Anglia   Series Angl	41 20 20 20 20 20 20 20 20 20 20 20 20 20	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,910 35,873,441 16,968,042 20,003,706 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,639 378,453,641 138,012,781 507,556,763	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 100.0% 2.0% 100.0% 2.0% 100.0% 2.0% 100.0% 11.1% 11.1% 11.1% 10.0%	% of total number	835 500 324 242 232 118 48 20 0 10 42,452  Number 1,988 4,231 1,1772 3,395 5,330 5,330 5,530 4,887 0 0 8	200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 600.000.700.000 700.000.800.000 900.000.900.000 900.000.000 910.000.0000 910.000.0000 910.0000.000
Other         0         0.0%         0         0           Total         42,452         100,00%         € 4,941,576,805         100,           Repayment type         Number         % of total number         Amount (GBP)         % of total area           Capital repayment         37,970         77.5%         € 3,552,170,763         77.           Part-and-part         296         0,6%         € 24,009,797         0           Interest-only         3,491         7,1%         € 33,58,404         6	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4,7%         210,161,006           East Mildlands         4,231         10,0%         39,549,191           London         4,021         9,5%         79,931,021           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,452           Norther Ireland         0         0         0,0%           Outer Metro         5,030         11,8%         813,51,87           South East         4,831         11,4%         616,311,78           South West         4,587         10,8%         507,556,78           South Wast         0         0         0           Wales         1,586         3,7%         14,450,69	41 20 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 2 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,092,639 378,455,641 0 616,311,781 507,556,769	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.5% 0.1% 0.0% 0.0% 1.00% 0.0% 100.0% 2.47% 100.0% 4.7% 10.0% 9.5% 4.2% 9.5% 4.2% 9.0% 11.8% 11.8% 10.8% 0.0% 3.7%	% of total number	835 500 324 242 232 118 48 20 21 42,452 Number 1,988 4,231 4,231 4,231 1,172 3,925 0 0 0 1,988 4,231	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-900.00
Repayment type         Number         % of total number         Amount (GBP)         % of total amount           Capital repayment         37.970         77.5% £ 3,552,170,763         71           Part-and-part         296         0,8% £ 24,009,797         0           Interest-only         3,491         7.1% £ 234,354,804         6	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1.988         4.7%         210.161.08           East Midlands         4.231         10.0%         395.491.91           London         4.021         9.5%         790.310.21           North         1,772         4.2%         130.902.63           North West         3,925         9.2%         370.453.64           Northern Ireland         0         0.0%         0.0%           Outer Metro         5,000         11.8%         818,381.87           South East         4,833         11.4%         6163.11.87           South West         4,587         10.9%         607.556.76           Sotaland         0         0.0%         0.0%           Wales         1,586         3,7%         143,506.95           West Midlands         6,741         15.9%         607,825.87	11 20 20 20 20 20 20 20 20 20 20 20 20 20	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,33 378,453,641 0818,361,879 616,311,781 507,555,780 143,506,959 607,828,299	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 12.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.8% 11.8% 11.8% 11.8% 10.8% 10.0%	% of total number	835 500 324 242 232 118 48 20 20 21 48 49 20 21 10 42,452  Number 1,988 4,231 4,021 1,1,772 3,395 0,5030 4,833 4,833 4,837 0,0	2200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.900 500.000.900 500.000.900 500.000.900 500.000.900 900.000.900 900.000.1,000,000 900,000.1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Repayment type	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4,7%         210,161,005           East Midlands         4,231         10,0%         39,549,191           London         4,021         9,5%         79,031,021           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,619,62           Northen reland         0         0         0,0%           Outer Metro         0         0,0%         11,1%         818,361,87           South West         4,831         11,1%         616,311,78           South West         4,587         10,8%         507,58           South West         0         0         0           Wales         0         0         0           Wales         1,568         3,7%         143,506,95           West Midlands         6,741         507,008         8,8%         335,508           Yorkshire         3,788         8,8%         335,508	11 20 20 20 20 20 20 20 20 20 20 20 20 20	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,33 378,453,641 0818,361,879 616,311,781 507,555,780 143,506,959 607,828,299	2.0% 1.2% 0.8% 0.8% 0.6% 0.5% 0.5% 0.1% 0.1% 0.0% 1.0% 1.00%	% of total number	835 500 324 242 232 118 48 48 20 20 20 20 30 42,452  Number 1,988 4,231 1,172 3,325 5,500 5,500 5,500 6,41 4,687 0 1,6	200,000-250,000 250,000-300,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 400,000-450,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-900,000 500,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Capital repayment         37,970         77,5% § 3,552,170,763         71           Part-and-part         296         0.6% § 2,24,009,797         0           Interest-only         3,491         7.1% § 23,354,804         6	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4,7%         210,161,016,019           East Midlands         4,231         10,0%         39,549,191           London         4,021         9,5%         79,031,021           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,649,63           Norther Ireland         0         0         0,0%           Outer Metro         5,030         11,8%         818,361,87           South East         4,833         11,4%         616,311,78           South West         4,587         10,8%         507,585           South West         0         0,0%           Wales         0         0,0%           Wast Midlands         1,568         3,7%         143,506,9%           West Midlands         6,741         5,9%         607,828,29           Yorkshire         3,738         8,8%         335,518	11 20 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,910 35,873,441 16,968,041 16,96	2 20% 1 2% 0 8% 0 8% 0 5% 0 5% 0 10% 0 00% 0 00% 100 00% 100 00% 100 00% 110 00% 12 42% 13 42% 14 42% 15 90% 11 45% 10 95% 11 86% 10 95% 11 95	% of total number	835 500 324 242 232 118 48 20 0 10 42,452  Number 1,188 4,231 4,021 1,1772 5,3325 5,3395 5,339 5,539 5,539 5,539 5,539 5,539 6,549 6,741 1,586 6,741 1,586	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-800.000 550.000-900.000
Capital repayment         37,970         77.5% [2 3.552,170,763 71]           Part-and-part         296         0.6% [2 24,009,797 0]           Interest-only         3,491         7.1% [2 343,354,804 6]	Regional distribution         Number         % of total number         Amount (GBP)           East Anglia         1,988         4,7%         210,161,005           East Midlands         4,231         10,0%         39,549,191           London         4,021         9,5%         79,031,021           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,619,62           Northen reland         0         0         0,0%           Outer Metro         0         0,0%         11,1%         818,361,87           South West         4,831         11,1%         616,311,78           South West         4,587         10,8%         507,58           South West         0         0         0           Wales         0         0         0           Wales         1,568         3,7%         143,506,95           West Midlands         6,741         507,008         8,8%         335,508           Yorkshire         3,788         8,8%         335,508	11 20 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,910 35,873,441 16,968,041 16,96	2 20% 1 2% 0 8% 0 8% 0 5% 0 5% 0 10% 0 00% 0 00% 100 00% 100 00% 100 00% 110 00% 12 42% 13 42% 14 42% 15 90% 11 45% 10 95% 11 86% 10 95% 11 95	% of total number	835 500 324 242 232 118 48 20 0 10 42,452  Number 1,188 4,231 4,231 1,1772 5,3325 5,3395 5,339 5,539 5,539 5,539 5,539 5,539 6,549 6,741 1,586 6,741 1,586 6,741	200,000-250,000 250,000-300,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 400,000-450,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-900,000 500,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Part-and-part 296 0,5% 224,009,797 0,7% 1,7% 1,7% 24,009,797 0,7% 2,7% 2,7% 2,7% 2,7% 2,7% 2,7% 2,7% 2	Number   Number   Number   Number   Amount (GBP)	11	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706  Δπουπτ (GBP) 210,161,086 395,491,911 790,310,214 138,002,639 378,453,641 218,361,879 616,311,781 507,555,780 607,828,299 335,501,633 £ 4,941,576,805	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 1.00% 2.0% 1.00% 2.0% 1.00% 1.00% 2.0% 1.0% 2.0% 1.0% 2.0% 1.0% 2.0% 1.0% 2.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	% of total number	835 500 324 242 242 232 118 48 20 21 42,452  Number 1,988 4,231 4,021 1,1772 3,925 5,030 4,837 4,887 0,1,586 6,741 3,738 0,6,574 0,744 1,778	200.000.250.000 250.000.300.000 300.000.350.000 300.000.450.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 800.000.900.000 900.000.1,000.000 900.000.1,000.000 900.000.1,000.000 1,000.
Interest-only 3,491 7.1% £ 343,354,804 6	Regional distribution	11 20 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,966,020 20,003,760 0 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 186,092,639 376,453,010,214 186,092,639 376,453,678 0 0 143,576,805 677,828,299 335,501,633 0 € 4,941,576,805	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.5% 0.1% 0.1% 0.0% 1.0% 1.00%	% of total number	835 500 324 242 232 118 48 48 20 20 20 42,452  Number  Number  1,988 4,231 4,251 1,772 3,925 0,0 4,833 4,893	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-600.000 550.000-600.000 550.000-600.000 550.000-600.000 550.000-800.000 980.000-70.000 980.000-70.000 980.000-70.000 980.000-70.000 980.000-70.000 1,000.000 +
7,782 14.8% \$ 1,022,041,440 20 Figal 40,119 14.8% \$ 1,022,041,440 20	Regional distribution	11	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,33 378,453,641 138,012,37 616,311,781 507,556,783 618,361,879 618,311,781 507,556,783 618,361,879 618,311,781 507,556,783 618,361,879 618,311,781 507,556,783 618,361,879 618,3	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 10.0% 2.0% 10.0% 2.0% 10.0% 11.0% 12.6% 12.6% 13.6% 14.7% 14.7% 15.8%	% of total number	Number 1,988 4,231 4,021 1,172 3,925 6,6741 3,738 4,4252 Number 37,970	200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 800.000.700.000 900.000.1,000.000 900.000.1,000.000 1,00
7,202 (4.5%) 2, 1,022,041,440 2.0 fintl 40.110 (4.0%) 2, 1,022,041,440 2.0	Regional distribution         Number         % of total number         Amount (GBP)           East Anglis         1,988         4,7%         210,161,088           East Millands         4,231         10,0%         395,491,91           London         4,021         9,5%         793,012,01           North         1,772         4,2%         138,092,63           North West         3,925         9,2%         378,553,02           Northen Ireland         0         0         0           Voter Metro         0         0         0           South East         4,833         11,4%         616,311,678           South West         4,587         10,8%         505,156,78           Soctland         0         0         0           Wales         1,586         3,7%         145,506,95           West Midands         6,741         15,9%         607,828,29           Other         0         0         0           Versibilities         3,738         8,8%         33,551,63           Other         0         0         0         0           Other         0         0         0         0         0           Versib	11 20 20 20 20 20 20 20 20 20 20 20 20 20	289,990,528 188,854,043 137,423,880 114,540,319 125,807,512 76,065,901 38,873,441 16,968,020 20,003,760 0 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,092,639 378,453,641 0 143,506,959 607,828,299 335,501,633 0 € 4,941,576,805  Amount (GBP) € 3,552,170,768	2.0% 1.2% 0.8% 0.8% 0.6% 0.5% 0.5% 0.5% 0.1% 0.0% 0.0% 1.00	% of total number	835 500 324 242 232 118 48 48 20 20 20 42,452  Number 1,988 4,251 1,772 3,985 0,0 4,833 4,897 0,0 1,586 6,741 3,378 0,0 42,452  Number 1,988 1,9	200.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 450.000-500.000 550.000-600.000 550.000-600.000 550.000-600.000 550.000-600.000 550.000-800.000 980.000-1000.000 1000.0000-1000.000 1000.00000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.0000-1000.000 1000.000000 1000.0000000000
	Number   Number   Number   Amount (GBP)	11	269,990,528 186,854,043 137,423,880 114,540,319 125,807,512 76,065,901 35,873,441 16,968,020 20,003,706 € 4,941,576,805  Amount (GBP) 210,161,086 395,491,911 790,310,214 138,002,639 378,453,641 143,506,959 610,313,781 507,556,783 607,828,299 335,501,633 € 4,941,576,805  Amount (GBP)  143,506,959 607,828,299 355,501,633 € 2,4941,576,805	2.0% 1.2% 0.8% 0.8% 0.5% 0.5% 0.1% 0.0% 0.0% 1.0% 100.0% 100.0% 100.0% 2.4 % of total number 4.7% 4.7% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	% of total number	835 500 324 242 232 118 48 48 20 21 42,452  Number 1,988 4,231 4,021 1,772 3,925 0,0 5,030 4,833 4,697 0,1,586 6,741 3,738 0,2,4,52	200.000.250.000 250.000.300.000 300.000.350.000 300.000.350.000 400.000.450.000 400.000.450.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 500.000.600.000 900.000.000 900.000.000 900.000.0

Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	3,749	8.8%	£ 673,945,073	13.6%	
12-24 months	6,181	14.6%	£ 947,769,230	19.2%	
24-36 months	5,434	12.8%	£ 739,231,276	15.0%	
36-48 months	6,044	14.2%	£ 764,513,636	15.5%	
48-60 months	4,896	11.5%	£ 498,089,015	10.1%	
60-72 months	3,412	8.0%		6.4%	
72-84 months	3,172	7.5%	£ 278,081,699	5.6%	
84-96 months	2,191	5.2%	£ 180,955,074	3.7%	
96-108 months	2,184	5.1%	£ 170,162,598	3.4%	
108-120 months	2,062	4.9%	£ 158,895,424	3.2%	
120-150 months	3.127	7.4%	£ 215,395,575	4.4%	
150-180 months	0	0.0%		0.0%	
180+ months	0	0.0%		0.0%	
Total	42,452	100.0%	£ 4,941,576,805		
100	12,702	100.076	2 1,011,010,000	100.070	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	
Fixed	22.315	45.5%	2.448.069.443	49.5%	
SVR	20,784	42.4%	1,932,079,081	39.1%	
Tracker	5,920	12.1%	561,428,281	11.4%	
Other (please specify)_Capped	5,920	0.0%	301,420,201	0.0%	
Total	49,019	100,00%	£ 4,941,576,805	100.00%	
i Otai	49,019	100.00%	4,341,370,803	100.00%	
1 t	Months	O/ of botal accept an	A	0/ -f t-t-	
Loan purpose type	Number 40.047	% of total number	Amount (GBP)	% of total amount	
Owner-occupied	49,017	100.0%	4,941,413,366	100.0%	
Buy-to-let	2	0.0%	163,439	0.0%	
Second home Total	0	0.0%	0 1011 576	0.0%	
I OTAI	49,019	100.0%	£ 4,941,576,805	100.0%	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	
Fully verified	42,452	100.0%	4,941,576,805	100.0%	
Fast-track	0	0.0%	0	0.0%	
Self-certified Self-certified	0	0.0%	0	0.0%	
Total	42,452	100.0%	4,941,576,805	100.0%	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
0-30 months	1,738	4.1%	£ 54,131,365	1.1%	
30-60 months	2,984	7.0%	£ 129,622,862	2.6%	
60-120 months	8,315	19.6%	£ 561,448,264	11.4%	
120-180 months	10,581	24.9%	£ 1,090,684,145	22.1%	
180-240 months	9,114	21.5%	£ 1,286,529,230	26.0%	
240-300 months	6,732	15.9%	£ 1,211,115,462	24.5%	
300-360 months	2,104	5.0%	£ 421,729,722	8.5%	
360+ months	884	2.1%	£ 186,315,756	3.8%	
Total	42,452		£ 4,941,576,805	100.0%	
			, , , , , , , , , , , , , , , , , , , ,		
Employment status	Number	% of total number	Amount (GBP)	% of total amount	
Employed	32.564	76.7%	£ 3,576,158,569	72.4%	
Self-employed	8,210	19.3%	£ 1,277,845,690	25.9%	
Unemployed	104	0.2%	£ 7,695,045	0.2%	
Retired	1,374	3.2%	£ 59,539,856	1.2%	
Guarantor	0	0.0%	£ 00,000,000	0.0%	
Other	200	0.0%	£ 20.337.644	0.0%	
Total	42,452		£ 4,941,576,805	100.0%	
Total	42,402	100.076	2 4,541,570,003	100.076	
Covered Bondo Outstanding Associated Designatives (please di	along for all hands outstanding)				
Covered Bonds Outstanding, Associated Derivatives (please dis	close for all bonds outstanding)				
Series	1	2004100	10/04/1	03/11/14	17/09/45
Series Issue date	1 22/07/08	2011/05 2011/05 2021/05	19/04/1°	03/11/14 A22 /NR / AAA	17/03/15
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	17/03/15 Aaa / NR / AAA
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA	Aaa/NR/AAA Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa/NR/AAA Aaa/NR/AAA
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	1 1 2207.00 Aaa / NR / AAA Aaa / NR / AAA GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA GBF	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	1 1 2207/08 Asa /NR / AAA Asa /NR / AAA GRB 1,500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBB 500.000,000	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000
Series  Steue date  Original rating (Moody's/S&P/Fitch/DBRS)  Current rating (Moody's/S&P/Fitch/DBRS)  Denomination  Amount at issuance  Amount outstanding	1 1 2207.08 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX ways rate (rate 1)	1 1 2207/08 Asa /NR / AAA Asa /NR / AAA Asa /NR / AAA Asa /NR / AAA Asa / ABA	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000
Series Susue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate/£1) Muturity type /marksch-bullet/pass-through)	1 1 2207/08 Asa / NR / AAA Asa / NR / AAA BB 1,500,000,000 900,000,000 1,000 Soft build	Aaa / NR / AAA Aaa / NR / AAA Aab / RR / AAA GBP GBD00000000 500.000.000 1.000 Soft bulle	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1.000 Soft bulle	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1) Maturity type (hardisoft-bullet/pass-through) Scheduled final maturity date	1 1 2207.00 Asa / NR / AAA Asa / NR / ABA Asa	Aaa / NR / AAA Aaa / Aaa Aaa Aaa Aaa Aaa Aaa Aaa	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 0.11,000 Soft bulle	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20
Series  Sisue date  Original rating (Moody's\S&P.Fritch/DBRS)  Current rating (Moody's\S&P.Fritch/DBRS)  Denomination  Amount at issuance  Amount dissuance  FX swap rate (rate\£1)  Maturity type fametosh-bullet/pass-through)  Scheduled final maturity date  Legal final maturity date	1 1 220708 Asa / NR / AAA / NR / AAAA / NR / AAA / NR / AAA / NR / AAAA / NR / AAAA / NR / AAAA / N	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBB GBB 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 0.1.000 Soft bulle 19/04/18	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 Soft bullet 17/03/20 17/03/20
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1) Maturity type (hardsoft-bullet/pass-through) Scheduled final maturity date Isin Isin	1 201708 A2070708 A2070707 A20707 A2070707 A20707	Aaa./NR./AAA Aaa./NR./AAA GRB 500.000.000 500.000.000 1.000 Soft bullet 24.11/22 24.11/22 XSV407050542	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1,000 Soft bulle 19/04/18 19/04/18 XS0618833638	Aaa / NR / AAA Aaa / NR / AAA E EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 XS1131109537	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20 17/03/20 XS1203083438
Series Susu date Original rating (Moody'siS&P/Fitch/DBRS) Current rating (Moody'siS&P/Fitch/DBRS) Denomination Amount at issuance Amount autsanding FX swap ratie (rate:1) Maturity type hardsoft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Sixic Stock exchange Isling	1 2207/08 Asa / NR / AAA Asa / NR / AAA Asa / NR / AAA GBP 1,500,000,000 900,000,000 1,000 300,000 300 407/22 2407/22 XS0378817240	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GB pa 500,000,000 500,000,000 1,000 Soft buller 24/11/22 24/11/22 XS040075045 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Aaa / NR / AA/ Aaa / NR / AA/ Aaa / NR / AA/ GBF 750,000,000 750,000,000 1.000 Soft bulle 19/04/18 19/04/18 XS0618833633 LSE	Aaa / NR / AAA Aaa / NR / AAA E EUR 500,000,000 500,000,000 0.789 Soft bulled 03/11/21 03/11/21 XS1131109537 LSE	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft builet 17/03/20 XS120308438 LEE
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FF swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date ISIN Slock exchange Isting Coupon payment frequency	1 1 207108 Aaa /NR / AAA Aaa /NR / AAA Aaa / NR / AAA Aaa / ABa /	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBB 500,000,000 500,000,000 1,000 Soft builde 24/11/22 24/11/22 24/11/22 LEST Monthly	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1.000 Soff bulle 19/04/11 XS061883363 LSSE Annualli	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 03/11/21 03/11/21 XS1131109537 LSE Annually	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft build: 17/03/20 17/03/20 XS120388438 LSE Quarterly
Series  Series  Criginal rating (Moody's/S&P-Fitch/DBRS)  Current rating (Moody's/S&P-Fitch/DBRS)  Denomination  Amount at issuance  Amount at issuance  Amount autisation  F.X swap ratie (ratie.*)  Scheduled final maturity date  Legal final maturity date  IsiN  Stock exchange listing  Coupon payment frequency  Coupon payment date	1 1 2207/08	Aaa / NR / AAA GB #A 500.000,000 500.000,000 1.000 Soft buller 24/11/22 24/11/22 XS0400750342 LSE Monthly 28/12/14	Aaa / NR / AA/ Aaa / NR / AAA GBF 750,000,000 750,000,000 1.000 Soft bulle 19/04/11 XS061883363* LSF Annualli 19/04/11	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft build 03/11/21 XS1131109537 LSE Annually 03/11/17	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GSP 650,000,000 650,000,000 Soft builde 17/03/20 XS1203083438 LSE Quarterly 19/12/E
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1) Maturity type (hardsoft-bullet/pass-through) Scheduled final maturity date ISIN Slock exchange issing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	1 10 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Aaa / NR / AAA Aaaa / NR /	Aaa / NR / AA/ Aaa / NR / AA/ GBF 750,000,000 750,000,000 50f bulle 19/04/18 XS0618833633 LSF Annually 19/04/11 4,625%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 XS1131109537 LSE Annually 03/11/17 0.625%	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 501,000 Soft builet 11703/20 17703/20 XS120388438 LSE Quarterly 1912/16 0.678%
Series  Series  Chiginal rating (Moody'siS&PFitch/DBRS)  Current rating (Moody'siS&PFitch/DBRS)  Denomination  Amount at issuance  Amount outstanding  FK swap rate (rate £1)  Maturity type (hardsoft-bullet/pass-through)  Scheduled final maturity date  Legal final maturity date  Legal final maturity date  Coupon payment frequency  Coupon payment frequency  Coupon payment date  Coupon (rate if fixed, margin and reference rate if floating)  Margin payable under extended maturity period (%)	1 1 207.00	Aaa / NR / AAA Aaa / Aaa / Aaa / Aaa Aaa / Aaa / Aaa / Aaa / Aaa Aaa / Aaaa / Aaa / Aaaa / Aaa / Aaaa / Aaa / Aaaa / Aaaaa / Aaaa / Aaaaa / Aaaa / Aaaaa / Aaaaaa / Aaaaaa / Aaaaa / Aaaaaa / Aaaaaa / Aaaaaa / Aaaaaa / Aaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaaaa	Aaa / NR / AA/ Aaa / NR / AA/ Aaa / NR / AA/ GBF 750,000,000 1,000 Soft bulle 1,904/11 XS061883363 LSE Annuall 1,904/11 4,625%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 03/11/21 XS1131109537 LSE Annually 03/11/17 0.625% 0.030%	Aaa / NR / AAA Aaa / NR / AAA Aaa NR / AAA GBP 650,000,000 650,000,000 10,0000 Soft bullet 17/03-20 XS12008438 LSE Quarterly 1912-16 0.679%
Series Issue date Original rating (Moody's-S&P/Fitch/DBRS) Current rating (Moody's-S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FF swap rate (rate-1) Maturity type (hard/soft-bullet/pass-through) Scheduled frian maturity date IsiN Slock exchange Issing Coupon payment frequency Coupon payment fate Coupon (rate if Boed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies	1 20170 A207074 A20707	Aaa / NR / AAA / AAAA / AAA / AAAA AAAA / AAAA AAAA AAAA AAAA AAAA AAAA AAAA AAAA	Aaa / NR / AA4 Aaa / NR / Aaa Aaaa / NR / Aaa Aaaa / NR / Aaaa Aaaa / NR / Aaaaa Aaaa / NR / Aaaaa Aaaa / NR / Aaaaa Aaaaa / NR / Aaaaaa Aaaaa / NR / Aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 500.000.000 0.789 Soft bullet 03/11/21 XS1131109537 LSE Annually 03/11/71 0.625% 0.030% HSBC plc	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 50,000,000 Soft builet 17/03/20 XS120308438 LSE Quarterly 1912/16 0.673% Coventry Building Society
Series  Series  Series  Original rating (Moody's/S&P/Fitch/DBRS)  Denomination  Amount at issuance  Amount outstanding  Fix swap rate (rate £1)  Maturity type (hardsoft-bullet/pass-through)  Scheduled final maturity date  Legal final maturity date  Legal final maturity date  Sink  Stock exchange listing  Coupon payment frequency  Coupon payment date  Coupon (rate if fixed, margin and reference rate if floating)  Margin payable under extended maturity period (%)  Swap counterparty/se  Swap counterparty/se	1 2010 220706 Aaa/NR/AAA Aaa/NR/AAAA Aaa/NR/AAAA GBP 1,500,000 900,000 900,000 1,000 Soft bullet 2440722 XS0378817240 Monthly 0,0781% 0,0781%	Aaa / NR / AAA Aaaa / NR / AAA Aaaaa / NR / AAA Aaaaaa / NR / AAA Aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1,000 Soft bulled 1904/11 XS061883863 LS Annuall 1904/1 1,220% 1,220%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,799 Soft bullet 03/11/21 XS1131109537 LSE Annually 03/11/17 0.025% 0.030% HSBC plc EUR	Aaa / NR / AAA Aaa NR / AAA Aaa NR / AAA GBP 650,000,000 650,0000,000 Soft builet 170,322 170,322 XS120383438 LSE Quarterly 191216 0,679% Coventry Building Society GBP
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date IsiN Slock exchange Issing Coupon gayment frequency Coupon payment frequency Coupon gayment frequency Coupon grayment date Coupon (rate If Ibod, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/se Swap positional denomination	1 207.08 A207.08 A207.08 A207.08 A207.07 A207.07 A207.00 A207.07 A207.00 A207.	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GRB 500,000,000 500,000,000 1,000 Soft build 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 32/11/22 4/11/22 4/11/22 5/11/22	Aaa / NR / AAA Aaa / AR / AAA Aaa / AR / AAA Aaa / AR / AAA Aaa / AAA Aaaa / Aaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaaa / Aaaaaa Aaaaa / Aaaaaa Aaaaa / Aaaaaaaaaaa	Aga / NR / AAA Aga / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft buillet 03/11/21 XS1131109537 1,521 Annually 03/11/7 0,625% HSBC / GE EUR 500,000,000	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 501,000 Soft bullet 17/03/20 XS120388438 LSE Cuaterly 19/12/16 0.679% Coventry Building Society GBP 500,000,000
Series Series Susue date Original rating (Moody's/S&P-Fitch/DBRS) Current rating (Moody's/S&P-Fitch/DBRS) Denomination Amount at issuance Amount outstanding FS vaep rate (rate 51) Maturity type (hardsoft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Legal final maturity date Coupon payment frequency Coupon payment frequency Coupon payment date Coupon (rate) if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies Swap prolional denomination Swap notional denomination Swap notional denomination	101 102 103 103 103 103 103 103 103 103 103 103	Aaa / NR / AAA Aaaa / NR / AAA Aaaaa / NR / AAA Aaaaaa / Aaaaaaaaaaaaaaaaaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1,000 Soft bulle 19/04/11 19/04/11 XS06/1883633 LSE Annuall 19/04/1 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11	Aga / NR / AAA Aga / NR / AAA BEUR EUR 500,000,000 500,000,000 0,000 0,001 0,001 1,001 0,001 1,0	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 650.000,000 650.000,000 1,000 Soft bullet 17/03/20 XS 120308438 1,555 Cuarterly 191/216 0,679% Coventry Building Society GBP 50,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date IsiN Slock exchange Issing Coupon payment frequency Coupon payment frequency Coupon payment date Coupon (rate If Ibod, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity LUP receiver raterizing in	1 2017 22070 A8a / NR / AAA  (GBP 1,500,000 900,000 900,000 Soft builet 240722 240722 240722 240722 340722 5407	Aaa / NR / AAA Aaa / NA / AAA Aaaa / Aaaa / Aaaa / Aaaa / Aaaa Aaaa / Aaaaa / Aaaaaa / Aaaaa / Aaaaa / Aaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaaa / Aaaaaaaaa	Aaa / NR / AAA Aaa / Aaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaaa / Aaaaa Aaaaa / Aaaaaa Aaaaa / Aaaaaa Aaaaaa Aaaaaaaaaaa	Aga / NR / AAA Aga / NR / AAA EUA SO0,000,000 500,000,000 0,789 Soft bullet 094/1/27 X151310950 Annually 094/1/27 094/1/27 EAA 0950,000,000 094/1/27 0950,000,000 094/1/27 0950,000,000 094/1/27 0,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 XS1203083438 LSE Quarterly 19/12/16 0.679% Coventry Building Society GBP 500,000,000 17/03/20 0.679%
Series  Series  Sisue date  Original rating (Moody's/S&P/Fitch/DBRS)  Current rating (Moody's/S&P/Fitch/DBRS)  Denomination  Amount at issuance  Amount outstanding  FF swap rate (rate 1)  Maturity type (hardsoft-bullet/pass-through)  Scheduled final maturity date  Logal final maturity date  Logal final maturity date  Coupon payment frequency  Coupon payment frequency  Coupon payment date  Coupon fire final maturity  Stock exchange listing  Coupon payment date  Coupon fire final maturity  Swap outlinate of the final maturity  Swap outlinate of the final maturity  Swap notional denomination  Swap notional amount  Swap notional maturity  LLP receive rate/margin	101 102 103 103 103 103 103 103 103 103 103 103	Aaa / NR / AAA Aaaa / NR / AAA Aaaaa / NR / AAA Aaaaaa / Aaaaaaaaaaaaaaaaaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000 1,000 Soft bulle 19/04/11 19/04/11 XS06/1883633 LSE Annuall 19/04/1 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11	Aga / NR / AAA Aga / NR / AAA BEUR EUR 500,000,000 500,000,000 0,000 0,001 0,001 1,001 0,001 1,0	Aau / NR / AAA Aau / NR / AAA Aau / NR / AAA GBP G50,000,000 650,000,000 1,000 Soft bullet 17/03/20 XS 1203083438 LSE Cuarterly 1911216 0.679% Coventry Building Society GBP 500,000,000
Series Issue date Original rating (Moody's:S&P/Fitch/DBRS) Current rating (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FS swep rate (rate:1) Maturity type (hardisoft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Legal final maturity date Usep in the control of th	1 2017 22070 A8a / NR / AAA  (GBP 1,500,000 900,000 900,000 Soft builet 240722 240722 240722 240722 340722 5407	Aaa / NR / AAA Aaa / NA / AAA Aaaa / Aaaa / Aaaa / Aaaa / Aaaa Aaaa / Aaaaa / Aaaaaa / Aaaaa / Aaaaa / Aaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaaa / Aaaaaaaaa	Aaa / NR / AAA Aaa / Aaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaa / Aaaaa Aaaaa / Aaaaa Aaaaa / Aaaaaa Aaaaa / Aaaaaa Aaaaaa Aaaaaaaaaaa	Aga / NR / AAA Aga / NR / AAA EUA SO0,000,000 500,000,000 0,789 Soft bullet 094/1/27 X151310950 Annually 094/1/27 094/1/27 EAA 0950,000,000 094/1/27 0950,000,000 094/1/27 0950,000,000 094/1/27 0,000	Aaa / NR / AAA Aaa / NR / AAA GBF GBF GS0.000.000 GS0.000.000 Soft bulle 1703/22 17703/22 XS120383436 LSE Quarterly 1912/16 0.675% Coventry Building Society GBF 500.000.000 1703/22 0.675%

#### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall 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 fall 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 Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Event 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 posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	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	No	Appoint Stand-by Account Bank