# National Transparency Template April 2019

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
	Telephone: +44 (0)24 7518 1327	
	E-mail: Philip.Hemsley@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		31/05/1
Start Date of reporting period		01/04/1
End Date of reporting period		30/04/1

https://live.irooms.net/CoventryBuildingSociety/



Web links - prospectus, transaction documents, loan-level data

	Counterparty/ies		Fitch	Moo	dy's	8	&P		DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	er 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

Targeted Value

Value as of Start Date of reporting period

Stand-by swap provider(s) on cover possap notional amount(s) (GBP)
Swap notional maturity/ies
LLP receive rate/margin
LLP pay rate/margin
Collateral posting amount(s) (GBP)

Value as of End Date of reporting period

ACCO	unts.	Legg	ers.

Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9.094.652	(a) Revenue Receipts - Interest received from Borrowers: £8,708,025	
	(a) Revenue Receipts - Fees charged to Borrowers: £205,540	(a) Revenue Receipts - Fees charged to Borrowers: £299,660	
	(b) Interest received: £44,973	(b) Interest received: £39,284	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £3,805	
	(d) Other Revenue Receipts: £9.104	(d) Other Revenue Receipts: £8,717	
	(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: -£205,540	(g) Amounts Belonging to Third Parties: -£299,660	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,148,729	Total Available Revenue Receipts: £8,759,831	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £7.072	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £1,704,823	(d) Amounts due to the Interest Rate Swap Provider: £2,054,455	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£225,734	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,682,008	
	(ii) Amounts due on the Term Advance: £3,333,040	(ii) Amounts due on the Term Advance: £1,413,720	
	(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 Startuby GIC Account following Servicer Event of Default. 20	(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: £4,294,290	(I) Deferred Consideration: £3,609,647	
	(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: £27,085,887	(a) Scheduled amounts received from Borrowers: £24,517,389	
	Unscheduled amounts received from Borrowers: £71,755,825	Unscheduled amounts received from Borrowers: £47,629,756	
	Less Further Advances made: -£5,178,402	Less Further Advances made: -£4,394,942	
	(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	
	Total Available Principal Receipts: £93,663,310	Total Available Principal Receipts: £67,752,203	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £93,663,310	(d) Capital Distribution to Members: £67,752,203	
Reserve ledger	£ 10.040.859	£ 10.044.665	£ 10.040.859
Revenue ledger	£ 10,354,270		
Principal ledger	£ 93,663,310		£ -
Pre-maturity liquidity ledger	N/A	N/A	N/A
y 4 y	•	•	1

sset Coverage Test	
--------------------	--

	Value	Description (please edit if different)
A	£ 4,137,026,279	A: Arrears Adjusted True Balance
В	£	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 93,663,310	D: Substitution Assets - Principal Receipts <sup>1</sup> & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 201,674,472	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 103,250,514	Z: Negative carry adjustment
Total	£ 3,925,764,603	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
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	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,472,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,509,600,000
Cover pool balance (GBP)	£	4,756,542,824
GIC account balance (GBP)	£	219,937,682
Any additional collateral (please specify)	£	The second secon
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	894,192,376
Aggregate deposits attaching to the cover pool (GBP)	£	201,674,472
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	171,174,499
Nominal level of overcollateralisation (GBP)		1,503,642,308
Nominal level of overcollateralisation (%)		43.3%
Number of loans in cover pool		39,870
Average loan balance (GBP)	£	119,301
Weighted average non-Indexed LTV (%)		47.6%
Weighted average Indexed LTV (%)		43.5%
Weighted average seasoning (months)		55.7
Weighted average remaining term (months)		203.7
Weighted average interest rate (%)		2.3%
Standard Variable Rate(s) (%)		5.0%
Constant Pre-Payment Rate (%, current month)		1.4%
Constant Pre-Payment Rate (%, quarterly average)		1.0%
Principal Payment Rate (%, current month)		2.0%
Principal Payment Rate (%, quarterly average)		1.6%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		9.3%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.5%

### Mortgage collections

Mortgage collections (scheduled - interest)	£	9,094,652
Mortgage collections (scheduled - principal)	£	27,085,887
Mortgage collections (unscheduled - interest)	£	The second secon
Mortgage collections (unscheduled - principal)	£	66,577,423

## 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	573	1.4%	60,700,598	1.3%
Loans bought back by seller(s)	43	0.1%	5,967,039	0.1%
of which are non-performing loans	37	0.1%	4,928,141	0.1%
of which have breached R&Ws	6	0.0%	1,038,899	0.0%
Loans sold into the cover pool	674	1.7%	103,913,473	2.2%

Product Rate Type and Reversionary Profiles

Product Hate Type and Reversionary Profiles					VV	eignted average			
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	22,583	48.6%	2,466,451,629	51.9%	2.32%	33.9	1.52%	0.25%	2.26%
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	2,236	4.8%	152,557,936	3.2%	1.55%	0	0.80%	0.80%	5.41%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	271	0.6%	17,842,461	0.4%	4.11%	4.1	-0.03%	-0.23%	3.29%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,295	4.9%	131,826,545	2.8%	1.50%	0	0.75%	0.75%	3.68%
SVR, including discount to SVR	19,032	41.0%	1,987,864,254	41.8%	2.48%	0	2.48%	0.00%	2.22%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	46,420	100.0%	£ 4,756,542,824	100.0%	2.35%		1.87%		2.39%

Account for the part	Stratifications				
Commitment   Com	Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Secretary   Secr	Current	39,662	99.59	6 £ 4,732,553,001	99.59
		176	0.49	6 £ 20,282,977	0.4
	1-2 months in arrears			6 £ 3,706,846	0.1
E Fronte answer    2	2-3 months in arrears	0	0.09	2 3	0.0
To get no sources	3-6 months in arrears	0	0.09	£ -	0.0
To unknown	6-12 months in arrears	0	0.09	- 2 6	0.0
Commonweigness	12+ months in arrears	0	0.09	£ -	0.0
Section   Sect	Total	39.870	100.09	6 £ 4.756.542.824	100.0
1955.   7740					
	Current non-Indexed I TV	Number	% of total number	Amount (GRP)	% of total amount
2-00		27 048	70.10	C 2 447 199 904	51.4
1-26    1-26					9.4
0.065		2,030	0.07	6 £ 448,913,972	
Section   Sect	55-60%	2,691	6.79	6 £ 494,473,258	10.4
100   100	60-65%	2,460	6.29	6 £ 482,473,716	10.1
15   15   15   15   15   15   15   15	65-70%	2,324	5.89	6 £ 486,763,235	10.2
Sept.		1,352	3.49	6 £ 302,042,912	6.4
Sept.		362	0.99	% £ 71,520,725	1.5
Commitment   Com	80-85%	74	0.29	έ £ 18,464,588	0.4
Section	85-90%	21	0.19	£ 4,690,515	0.1
Section	90-95%	0	0.03	2 6	0.0
100   100	95-100%	0	0.09	٠ -	0.0
150-1000	100-105%	0	0.09	£ .	0.0
16.1955   9   9   10   10   10   10   10   10	105-110%	0	0.00	( e	0.0
Control Liver   Number   Num	140 4050/		0.07	0 2	0.0
Number   N			0.07	6 £ -	0.0
Number   N	125%+ T-4-1	00.070	0.09	4 750 540 004	400.00
1965   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   2975	I Uldi	39,870	100.009	o z 4,/56,542,824	100.00
1965   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   2975					
1965   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   1975   2605,556.00   2975	Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
2-05     2-05   2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-05     2-0	0-50%	31,283	78.59	£ 2,963,585,609	62.3
1.00   1.00	50-55%	2.405	6.09	ε 431,261.324	9.1
1996   1996	55-60%			£ 446,533,059	9.4
170				£ 412 095 589	8.7
10.10   10.00   1.00					6.1
To service		1,270	3.27	£ 400,£10,400	0.1
0.00000	70-75%				3.8
Septiment		/5	0.25	6 £ 22,855,470	0.5
19.500.00   2.500.00   19.50		21	0.19	6,389,992	0.1
15-100%	85-90%			6 £ 2,957,020	0.1
Section	90-95%	2	0.09	6 £ 455,005	0.0
105-110%   105-120%	95-100%	0	0.09	- 2	0.0
105 1   107   10	100-105%	0	0.09	2 6	0.0
		0		٤ -	0.0
1297-4		0		e .	0.0
Current outstanding balance of loan	105%	0	0.07	( e	0.0
Current outstanding between of loan		20.970	100.09	C 4.7EC.EAD.004	0.0 100.0
0.5,000   9.5,	Total	39,670	100.07	6 £ 4,730,342,024	100.0
0.5,000   9.5,					
5,000-10,000		Number	% of total number	Amount (GBP)	% of total amount
1,000   2,500   5,007   15,7%   2,793,740   5,000   5,007   15,7%   2,793,740   5,00			2.49		0.19
5,000   1,00		930		£,000,040	
5,000   5,500   142%   55,000.349   142%   55,000.349   142%   147,780,000   142%   147,780,000   142%   147,780,000   142%   147,780,000   142%   147,780,000   142%   147,780,000   142%   147,780,000   142%	5,000-10,000	970	2.49		0.2
5,000   1,00	5,000-10,000 10,000-25,000	970 3,319	2.49 8.39	57,937,640	0.2
100,000-155,0000	5,000-10,000 10,000-25,000 25,000-50,000	970 3,319 6,071	2.49 8.33 15.29	57,937,640 227,573,505	0.2 1.2 4.8
150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	970 3,319 6,071 5,670	2.49 8.39 15.29 14.22	57,937,640 227,573,505 5353,060,349	0.2 1.2 4.8 7.4
150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000 250,000   150,000 254   150,000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	970 3.319 6.071 5.670 4.783	2.44 8.33 5.52 14.22 12.09	57,937,640 227,573,505 353,060,349 417,798,006	0.2 1.2 4.8 7.4 8.8
2594   6.5%   576,034.72   1   1   1   1   1   1   1   1   1	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	970 3.319 6.071 5.670 4.783	2.44 8.33 5.52 14.22 12.09	57,937,640 227,573,505 353,060,349 417,798,006	0.2 1.2 4.8 7.4 8.8
1,453   3.6%   396.84,663   396.84,663   396.84,663   396.84,663   396.84,663   396.900   366   2.2%   282.710,229   350,000 400,000   601   1.5%   22.46,73,900   400,000 450,000   366   0.9%   1.56,689,302   450,000 500,000   273   0.7%   128.81,470   450,000 500,000   274   0.7%   128.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   1.5%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   482.81,470   474   0.0%   474   0	5,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	970 3,319 6,071 5,670 4,783 7,214	2.44 8.33 15.29 14.29 12.07	57,937,640 227,573,505 353,060,349 417,798,006 890,362,800	0.2 1.2 4.8 7.4 8.8 18.7
150,000-040,000   601   1.5%   224,673,900	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 175,000-100,000 100,000-150,000	970 3.31915 6.071 5.670 4,783 7,214	2.44 8.33 15.22 14.222 12.00 18.17	57,937,640 227,573,505 53,060,349 417,798,006 890,362,800 732,937,136	0.2 1.2 4.8 7.4 8.8 18.7 15.4
150,000-040,000   601   1.5%   224,673,900	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	970 3.319 6.071 5.670 4.783 7.214 4.248	244 833 1522 1422 1200 18.19 10.77	57,937,640 227,573,505 353,060,349 417,798,006 890,362,800 732,937,136 576,034,721	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1
40,000-45,000   388   0.9%   155,688,302	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	970 3.319 6.071 5.670 4,783 7.214 4.248 4.248 2.584	2.44 8.33 15.22 14.22 12.00 18.13 10.17 6.55	57,937,640 227,573,505 353,060,349 417,798,006 890,362,800 732,937,136 576,034,721	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1
500,000-000,000   254   500,000   137,448,519   500,000-70,000   135   500,000   137,48,519   500,000-70,000   135   500,000	5.000-1.000 1.0000-25.000-5.000 25.000-5.000 50.000-75.000 75.000-100.000 150.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000	970 970 970 970 970 970 970 970 970 970	24.4 8.831 15.221 15.221 12.00 12.00 10.77 10.77 3.651	57,937,640 227,573,505 353,660,349 417,798,006 890,362,800 5732,937,136 576,034,721 396,864,663 428,2710,229	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1' 8.3 5.9
500,000-000,000   254   500,000   137,448,519   500,000-70,000   135   500,000   137,48,519   500,000-70,000   135   500,000	5.000-1.0,000 10.000-2.5,000 25.000-50,000 25.000-50,000 75.000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	970 3.319 6.071 5.670 4.783 7.214 4.248 4.248 1.453 876	244 833 1522 1422 1200 18111 0177 655 225	57,937,640 227,573,505 353,060,349 417,798,006 890,362,800 732,937,136 576,034,721 396,864,663 282,710,229 224,673,029	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1: 8.3 5.9
100,000   18   25,033,641   25,033,641   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000,000   25,000,000,000,000,000   25,000,000,000,000,000,000,000,000,000,0	5.000-1.000 1.0000-25.000-5.000 25.000-5.000 50.000-75.000 175.000-100.000 175.000-150.000 175.000-150.000 175.000-150.000 175.000-150.000 175.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000	970 970 970 970 970 970 970 970 970 970	2.434 2.434	57,937,640 227,573,505 363,060,349 417,798,006 890,362,800 732,937,136 576,034,721 396,844,683 282,710,229 224,673,900 155,698,302	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1: 8.3 5.9
100,000   18   25,033,641   25,033,641   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000   25,000,000,000,000,000   25,000,000,000,000,000   25,000,000,000,000,000,000,000,000,000,0	5.000-10.000 10.0002-5.000 25.000-5.000 25.000-5.000 55.000-15.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-100.000 15.000-15.000	970 3.319 6.071 6.071 6.070 4.783 7.214 4.248 4.248 6.066 6.066 388 273	2.44 8.33 15.22 14.22 12.07 18.11 10.77 6.57 6.57 2.22 1.55 0.99	57.937.640 227.573.505 355.000.349 417.798.006 890.362.800 575.034.721 396.864.663 282,710.229 224.673.900 155.689.302 128,881,470	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 3.3
800,000-900,000   33	5.000-1.000 1.0000-25.000-5.000 25.000-5.000 50.000-75.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.0000 175.000-1.0000 175.000-1.0000 175.000-1.0000 175.000-1.0000 175.0000-1.0000	970 3.319 6.071 5.670 4.783 7.214 4.248 2.594 1.453 876 601 386 273	244 833 1522 1422 1200 18.19 10.79 3.67 3.69 4.79 4.79 4.79 4.79 4.79 4.79 4.79 4.7	57.937.640 227.573.050 353.080.349 417.798.006 890.362.800 732.937.136 576.034.721 396.864.663 282.710.229 224.673.900 155.698.302 128.81.470	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 3.3
800,000-900,0000   33   0.1%   28.049,204   1000,000   13.984,081   1.000,000 + 0   0.0%   13.9870   0.0%   1.000,000 + 0   0.0%   0.	5.000-10.000 10.000-25.000 25.000-50.000 55.000-10.000 55.000-15.000 75.000-100.000 150.000-250.000 150.000-250.000 150.000-250.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 400.000-450.000	970 3.319 3.319 6.071 6.071 6.075 6.5670 4.783 4.248 4.248 4.248 6.01 6.01 6.01 6.01 6.02 6.02 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	2.44 8.33 15.22 12.07 14.22 12.07 18.13 19	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.663 222,710.229 224,673.900 155.698.302 126.881.470 137.448.519 87.817.583	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 2.7 2.9
15   0.0%   13.946,081   100,000   100,000	5.000-1.0.000 10.000-25.000-5.000 25.000-5.000 50.000-75.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.000-1.00.000 175.0000-1.00.000 175.0000-1.00.000 175.0000-1.00.000 175.00.000-1.00.000 175.00.000-1.00.000 175.00.000-1.00.000 175.00.000-1.00.000 175.00.000-1.00.000	970 3.319 6.071 6.071 7.214 4.783 7.214 4.248 2.558 6.670 6.	244 833 1522 1422 1200 18.19 10.75 6.57 3.66 2.29 1.59 0.78 0.78	57.937.640 227.573.050 353.090.349 417.798.006 899.362.800 732.937.136 576.034.721 366.804.663 282.710.229 224.673.900 155.698.302 128.81.470 137.448.519 67.817.563	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 3.3 2.7 2.9 1.8
1,000,000 +	5.000-10.000 10.00025,000 25.000-50,000 55.000-10.000 55.000-10.000 75.000-10.000 150.000-200,000 150.000-200,000 150.000-200,000 250.000-250,000 250.000-350,000 350.000-350,000 350.000-350,000 400,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000	970 3.319 3.319 6.071 6.071 6.075 6.5670 4.783 4.248 4.248 4.248 6.01 6.01 6.01 6.01 6.01 6.01 6.01 6.01	244 833 1522 1429 1207 1811 1811 1811 1811 1811 1811 1811 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.846.633 282.710.229 155.698.302 1737.448.519 87.817.533 36.83.633 3737.448.519 383.633.641	02 12 48 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 2.7 2.9 1.8
Regional distribution	5.000-1.000 1.0000-25.000-5.000 25.000-5.000 55.000-75.000 1.0000-75.000-1.0000 1.00.000-1.00.000	970 3.319 6.071 6.071 6.071 7.214 4.783 7.214 5.587 6.071 6.	244 833 1522 1522 1620 1820 1820 1820 1820 1820 1820 1820 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.846.633 282.710.229 155.698.302 1737.448.519 87.817.533 36.83.633 3737.448.519 383.633.641	02 12 48 74 88 18.7 15.4 12.1 8.3 5.9 4.7 2.9 2.7 2.9 0.6 0.3
Regional distribution	5.000-10.000 10.00025,000 25.000-50,000 55.000-10.000 55.000-10.000 75.000-10.000 150.000-250,000 150.000-250,000 150.000-250,000 250.000-250,000 250.000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.000	970 3.319 3.319 3.319 6.071 6.071 6.071 7.214 7.224 4.248 4.248 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.255	2.44 8.33 15.22 12.07 14.22 12.07 18.13 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.884.663 222.673.900 155.698.302 128.814.70 137.485.19 87.817.533 350.33.641 13.964.081	02 12 48 74 88 18.7 15.4 12.1 8.3 5.9 4.7 2.9 1.8 0.7
East Angla         1,872         4,7%         205,318,299           London         9,8%         36,46,831,90         1           London         4,078         1,02%         82,1217,248         1           North         1,552         3,9%         12,241,287         1           North West         3,654         9,2%         357,041,885         1           Norther Iroland         0         0,0%         0         0           Outer Metro         4,894         12,3%         81,1265,305         1           South East         4,894         11,7%         608,716,900         1           South West         4,894         11,7%         608,716,900         1           Water Midands         1,402         3,5%         130,093,740           West Midands         1,402         3,5%         130,093,740           West Midands         6,028         15,1%         539,973,883         1           Other         0         0         0         0         0           Other         0         3,36         8,6%         39,973,883         1           Other         0         3,38         9,00,974         0         0	5.000-10.000 10.00025,000 25.000-50,000 55.000-10.000 55.000-10.000 75.000-10.000 150.000-250,000 150.000-250,000 150.000-250,000 250.000-250,000 250.000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.000	970 3.319 3.319 3.319 6.071 6.071 6.071 7.214 7.224 4.248 4.248 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.255	2.44 8.33 15.22 12.07 14.22 12.07 18.13 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.884.663 222.673.900 155.698.302 128.814.70 137.485.19 87.817.533 350.33.641 13.964.081	02 12 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 3.2 2.7 2.9 1.8 0.7 0.6 0.3
East Angla         1,872         4,7%         205,318,299           London         9,8%         36,46,831,90         1           London         4,078         1,02%         82,1217,248         1           North         1,552         3,9%         12,241,287         1           North West         3,654         9,2%         357,041,885         1           Norther Iroland         0         0,0%         0         0           Outer Metro         4,894         12,3%         81,1265,305         1           South East         4,894         11,7%         608,716,900         1           South West         4,894         11,7%         608,716,900         1           Water Midands         1,402         3,5%         130,093,740           West Midands         1,402         3,5%         130,093,740           West Midands         6,028         15,1%         539,973,883         1           Other         0         0         0         0         0           Other         0         3,36         8,6%         39,973,883         1           Other         0         3,38         9,00,974         0         0	5.000-10.000 10.00025,000 25.000-50,000 55.000-10.000 55.000-10.000 75.000-10.000 150.000-250,000 150.000-250,000 150.000-250,000 250.000-250,000 250.000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.000	970 3.319 3.319 3.319 6.071 6.071 6.071 7.214 7.224 4.248 4.248 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.255	2.44 8.33 15.22 12.07 14.22 12.07 18.13 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.884.663 282.710.229 224.673.900 155.689.302 125.881.470 137.485.19 87.817.533 350.33.641 250.049.204 13.964.081	02 12 4.8 7.4 8.8 18.7 15.4 12.1 8.3 5.9 4.7 3.2 2.7 2.9 1.8 0.7 0.6 0.3
East Anglia	5.000-10.000 10.00025,000 25.000-50,000 55.000-10.000 55.000-10.000 75.000-10.000 150.000-250,000 150.000-250,000 150.000-250,000 250.000-250,000 250.000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.0000-350,000 350.000	970 3.319 3.319 3.319 6.071 6.071 6.071 7.214 7.224 4.248 4.248 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.254 7.255	2.44 8.33 15.22 12.07 14.22 12.07 18.13 18	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.884.663 282.710.229 224.673.900 155.689.302 125.881.470 137.485.19 87.817.533 350.33.641 250.049.204 13.964.081	02 12 48 74 88 18.7 15.4 12.1 8.3 5.9 4.7 2.9 1.8 0.7
East Mildands         3,917         9.8%         364,688,190         London         10,2%         821,217,248         1         1         20,2%         821,217,248         1         1         1,552         3.9%         120,412,877         North West         1,552         3.9%         120,412,877         North West         9,2%         357,041,885         North West         9,2%         357,041,885         North West         0 </td <td>5.000-1.0000 10.0002-5.0000-5.0000 25.0000-5.0000 50.0000-75.0000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 450.000-500.000 450.000-500.000 650.000-650.000 650.000-650.000 650.000-6700.000 650.000-750.000</td> <td>970 3.319 6.071 6.071 6.071 7.214 4.783 7.214 4.248 2.594 6.01 6.01 6.01 6.01 6.01 6.01 6.01 6.01</td> <td>244 833 1522 1120 11429 1120 11819 11077 1077 1077 1077 1077 1077 1077 1</td> <td>57.937.640 227.573.505 353.090.349 417.798.006 890.932.800 732.937.136 576.034.721 390.846.663 282.710.229 224.673.900 155.698.302 128.881.470 137.448.519 87.817.583 35.033.641 12.940.401</td> <td>0 2° 1 12° 1</td>	5.000-1.0000 10.0002-5.0000-5.0000 25.0000-5.0000 50.0000-75.0000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 450.000-500.000 450.000-500.000 650.000-650.000 650.000-650.000 650.000-6700.000 650.000-750.000	970 3.319 6.071 6.071 6.071 7.214 4.783 7.214 4.248 2.594 6.01 6.01 6.01 6.01 6.01 6.01 6.01 6.01	244 833 1522 1120 11429 1120 11819 11077 1077 1077 1077 1077 1077 1077 1	57.937.640 227.573.505 353.090.349 417.798.006 890.932.800 732.937.136 576.034.721 390.846.663 282.710.229 224.673.900 155.698.302 128.881.470 137.448.519 87.817.583 35.033.641 12.940.401	0 2° 1 12° 1
London   4,078   1,052   3,95   12,0412,877   1,055   3,95   12,0412,877   1,055   3,95   12,0412,877   1,055   3,95   1,0412,877   1,055   3,95   1,055   1	5.000-1.0,000 10.000-25,000-5 5.000-1.0,000 25,000-5 50.000-75,000 75,000-1.000 75,000-1.000 150,000-250,000 150,000-250,000 150,000-250,000 250,000-250,000 250,000-250,000 250,000-350,000 3	970 3.319 3.319 6.071 6.071 6.075 6.670 4.783 4.783 4.248 4.248 4.248 4.248 4.348 4.	2.44 8.33 15.22 2.12.07 14.21 12.07 10.77 8.55 3.67 3.67 3.67 9.77 9.77 9.78 9.78 9.78 9.78 9.78 9.7	57.937.640 2727.573.050 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.663 282.710.229 122.4673.900 155.698.302 124.673.900 157.488.519 87.817.583 50.033.641 13.964.081 0 4.756.542.824	0.2: 1.2: 4.8: 7.4.4: 8.8: 18.7: 15.4: 15.4: 15.4: 3.3: 2.7: 2.9: 1.8: 0.7: 0.6: 0.3: 0.00 100.0*
North	5.000-1.0.000 10.000-25.000-5.0000 25.000-5.0000 50.000-75.0000 100.000-150.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 450.000-500.000 650.000-650.000 650.000-650.000 650.000-650.000 650.000-670.000 650.000-700.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000 850.000-900.000	970 970 3.319 6.071 6.071 6.071 4.783 4.783 7.214 4.248 4.248 2.584 6.01 876 601 876 3886 4.25 4.31 333 33 33 33 33 33 0 38,870	244 833 1522 1522 1200 1819 1819 107 1077 365 366 2221 155 367 367 367 367 367 367 367 367 367 367	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.824.663 282.710.229 128.861.470 157.693.302 128.861.470 137.448.519 87.817.583 35.033.641 12.964.081 13.964.081	0.2* 1.2* 1.2* 1.2* 1.2* 1.2* 1.2* 1.2* 1
North West	5.000-1.0,000 10.000-25,000-5 5.000-1.0,000 25,000-5 5.000-1.0,000 75,000-1.00,000 150,000-1.00,000 150,000-20,000 150,000-20,000 150,000-20,000 150,000-350,0	970 3.319 3.319 3.319 6.071 6.071 6.075 6.670 4.783 4.783 4.783 4.249 6.1453 8.76 8.76 8.76 8.76 8.76 8.76 8.76 8.76	2.44 8.33 15.22 2.12.07 14.21 12.07 18.15 10.77 6.55 2.22 2.10 0.93 0.13 0.13 0.10 0.09 0.00 100.05	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 722.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 157.48.519 87.817.533 50.033.641 13.964.081 0 £ 4,756.542.824  Amount (GBP) 205.318.299	0.2 1.2 4.8 7.4 8.8 8.8 18.7, 15.4 12.1 6.3 5.9 4.7, 3.3 2.7, 0.6 0.0 100.0
Outer Metro         4,894         12.3%         811,265,305         11.7%         608,716,900         1           South West         4,857         11.7%         608,716,900         1         608,716,900         1           South West         4,380         11.0%         493,046,593         1         0 <t< td=""><td>5.000-1.0.000 10.000-25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-1.00.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 450.000-500.000 650.000-650.000 650.000-650.000 650.000-650.000 650.000-750.0000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000</td><td>970 970 3319 6071 6071 6071 4,783 4,783 4,783 4,248 4,248 4,248 601 8767 601 601 601 601 601 601 601 601 601 601</td><td>2.44 8.83 15.22 15.22 12.00 14.22 12.00 18.19 10.71 10.77 10</td><td>57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.2861 282.710.229 224.673.900 155.698.302 128.861.470 137.448.519 87.817.583 35.033.641 13.964.081 0 4.776.542.824  Amount (GBP) 205.318.299 364.683.190 48212.17.248</td><td>022 123 488 888 888 1654 1544 1544 1540 1621 1621 1621 1621 1621 1621 1621 162</td></t<>	5.000-1.0.000 10.000-25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-1.00.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 450.000-500.000 650.000-650.000 650.000-650.000 650.000-650.000 650.000-750.0000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000 650.000-750.000	970 970 3319 6071 6071 6071 4,783 4,783 4,783 4,248 4,248 4,248 601 8767 601 601 601 601 601 601 601 601 601 601	2.44 8.83 15.22 15.22 12.00 14.22 12.00 18.19 10.71 10.77 10	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.2861 282.710.229 224.673.900 155.698.302 128.861.470 137.448.519 87.817.583 35.033.641 13.964.081 0 4.776.542.824  Amount (GBP) 205.318.299 364.683.190 48212.17.248	022 123 488 888 888 1654 1544 1544 1540 1621 1621 1621 1621 1621 1621 1621 162
Outer Metro         4,894         12.3%         811,265,305         11.7%         608,716,900         1           South West         4,857         11.7%         608,716,900         1         608,716,900         1           South West         4,380         11.0%         493,046,593         1         0 <t< td=""><td>5.000-1.0,000 10.00025,0000 25.000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.000000 25.0000-5.000000000000000000000000000000</td><td>970 3 319 3 319 6 071 6 6071 7 5670 7 5670 7 2141 8 248 8 248 9 2584 9 368 9 69 1 368 9 7 214 1 37 1 38 1 47 1 58 1 59 1 59 1 59 1 59 1 59 1 59 1 59 1 59</td><td>2.44 8.33 15.22 12.07 14.22 12.07 18.11 10.77 6.57 6.57 6.59 10.27 10.07 10.07 10.07 10.00 10.00  % of total number 4.77 9.88 9.88 10.22</td><td>57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.663 282.710.229 155.698.302 152.881.470 152.881.470 152.881.470 153.844.519 87.817.533 5.033.641 282.049.244 13.964.081 0 4.756.542.824  Amount (GBP) 205.318.299 384.638.180 821.217.248</td><td>0.2 1.2 4.8 7.4 8.8 8.8 18.7 15.4 12.1 6.3 5.9 4.7 3.3 2.7 0.6 0.3 0.0 100.0</td></t<>	5.000-1.0,000 10.00025,0000 25.000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.000000 25.0000-5.000000000000000000000000000000	970 3 319 3 319 6 071 6 6071 7 5670 7 5670 7 2141 8 248 8 248 9 2584 9 368 9 69 1 368 9 7 214 1 37 1 38 1 47 1 58 1 59 1 59 1 59 1 59 1 59 1 59 1 59 1 59	2.44 8.33 15.22 12.07 14.22 12.07 18.11 10.77 6.57 6.57 6.59 10.27 10.07 10.07 10.07 10.00 10.00  % of total number 4.77 9.88 9.88 10.22	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.663 282.710.229 155.698.302 152.881.470 152.881.470 152.881.470 153.844.519 87.817.533 5.033.641 282.049.244 13.964.081 0 4.756.542.824  Amount (GBP) 205.318.299 384.638.180 821.217.248	0.2 1.2 4.8 7.4 8.8 8.8 18.7 15.4 12.1 6.3 5.9 4.7 3.3 2.7 0.6 0.3 0.0 100.0
Outer Metro         4,894         12.3%         811,265,305         11.7%         608,716,900         1           South West         4,857         11.7%         608,716,900         1         608,716,900         1           South West         4,380         11.0%         493,046,593         1         0 <t< td=""><td>5.000-1.0.000 10.000-25.000-5.000 25.000-5.000 25.000-5.000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 450.000-500.000</td><td>970 3.319 6.071 6.071 7.214 9.248 9.258 9.274 1.453 876 601 9.388 273 1.552 1.552 9.388 9.388 9.398 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.</td><td>244 833 1522 1429 1429 1200 18131 1077 655 366 229 1559 078 078 078 079 079 079 070 070 070 070 070 070 070</td><td>57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 224.673.900 155.698.302 128.814.70 87.817.563 35.033.641 13.964.081 2 4,756.542.824  Amount (GBP) 205.318.299 364.638.190 821.217.248 120.412.877</td><td>0.2 1.2 4.8 7.4 8.8 8.8 18.7 15.4 12.1 6.3 5.9 4.7 3.3 2.7 0.6 0.3 0.0 100.0</td></t<>	5.000-1.0.000 10.000-25.000-5.000 25.000-5.000 25.000-5.000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 450.000-500.000	970 3.319 6.071 6.071 7.214 9.248 9.258 9.274 1.453 876 601 9.388 273 1.552 1.552 9.388 9.388 9.398 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.388 9.	244 833 1522 1429 1429 1200 18131 1077 655 366 229 1559 078 078 078 079 079 079 070 070 070 070 070 070 070	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 224.673.900 155.698.302 128.814.70 87.817.563 35.033.641 13.964.081 2 4,756.542.824  Amount (GBP) 205.318.299 364.638.190 821.217.248 120.412.877	0.2 1.2 4.8 7.4 8.8 8.8 18.7 15.4 12.1 6.3 5.9 4.7 3.3 2.7 0.6 0.3 0.0 100.0
South East	5.000-1.0,000 10.00025,0000 25.000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.00000000000000000000000000000	970 3.319 3.319 6.071 6.077 6.677 7.214 4.783 4.248 4.248 4.248 3.783 876 807 807 807 807 807 807 807 807 807 807	2.44 8.33 15.22 2.12.07 14.22 12.07 18.13 10.77 6.57 6.57 6.57 6.57 6.57 6.57 6.57 6	57.937.640 57.937.640 57.937.640 57.937.640 57.937.640 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641	0.2 1.2 4.8 8.8 8.8 18.7 15.4 12.1 8.3 8.3 8.3 2.7 2.9 1.8 0.7 0.6 0.3 0.0 100.0
South West   4,380   11.0%   493.045.93   5   5   5   5   5   5   5   5   5	5.000-1.0,000 10.00025,0000 25.000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.00000000000000000000000000000	970 3.319 3.319 6.071 6.077 6.677 7.214 4.783 4.248 4.248 4.248 3.783 876 807 807 807 807 807 807 807 807 807 807	2.44 8.33 15.22 2.12.07 14.22 12.07 18.13 10.77 6.57 6.57 6.57 6.57 6.57 6.57 6.57 6	57.937.640 57.937.640 57.937.640 57.937.640 57.937.640 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641 57.937.641	0.2 1.2 4.8 8.8 8.8 18.7 15.4 12.1 8.3 8.3 8.3 2.7 2.9 1.8 0.7 0.6 0.3 0.0 100.0
Scotland         0         0.0%         0           Wales         1.1402         3.5%         130,089,740           West Midlands         6.028         15.1%         539,973,883         7           Order         3.436         8.6%         30,4842,105         9           Other         0         0.0%         0         0           Total         39,870         100,00%         £         4,755,542,824         100           Repayment type         Number         % of total number         Amount (GBP)         % of total are payment         81,00%         £         3,603,543,195         12           Part-and-part         2,550         5,1%         £         239,607,617         11,198,627         1,14%         £         2,844,192,786         1,14%         £         8,841,923,786         1,14%         £         8,841,923,786         1,14%         £         2,841,923,786         1,14%         £         8,841,923,786         1,14%         £         2,841,923,786         1,14%         £         2,841,923,786         1,14%         £         2,841,923,786         1,14%         £         2,841,923,786         1,14%         £         2,841,923,786         1,14%         £         2,841,923,786         1,14%	5.000-1.0.000 10.000-25.000-5.000 25.000-5.000 25.000-5.000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-4.00.000 450.000-5.000 350.000-4.00.000 450.000-5.00.000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.000000 550.0000-6.0000 550.0000-6.00000 550.0000000000000000000000000000	970 3.319 6.071 6.071 7.271 4.783 7.214 4.248 4.248 2.2584 601 8.76 601 8.76 1.453 8.76 1.453 8.76 1.552 1.552 1.552 1.552 1.552 1.552 1.552 1.552 1.552	244 833 1522 1429 1429 1200 1819 1077 655 366 229 155 066 033 071 071 071 071 070 070 070 070 070 070	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 224.673.900 155.698.302 128.811.70 87.817.563 35.033.641 13.964.061 2 4,756.542.824  Amount (GBP) 205.318.299 364.683.190 821.217.248 120.412.877 357.041.885	0 2 1 2 4 8 8 8 8 7 4 7 1 7 3 3 3 7 7 7 1 7 3 2 5 5 7 5 5 0 0 1 1 1 2
Water Middands	5.000-1.0,000 10.00025,0000 25.000-5.00000 25.000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.000000 25.0000-5.000000000000000000000000000000	970 3.319 3.319 6.071 6.071 7.5670 4.783 7.214 4.248 4.248 2.5948 3.676 3.677 3.776 3.777 3.777 3.777 3.777 3.777 4.078 4.578 4.578 4.578 4.779 4.078 4.678 4.678 4.688	2.44 8.33 15.22 12.07 14.22 12.07 18.19 10.17 6.57 6.57 6.57 6.59 10.17 10.07	57.937.640 272.7573.05 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 162.46.73.903 56.03.3641 13.964.081 0 4.756.542.824  Amount (GBP) 205.318.239 364.683.190 821.217.248 120.412.247 357.041.885 0 811.265.305 68.716.503	0.2 1.2 4.8 7.4 8.8 8.8 18.7 15.4 12.1 8.3 8.9 4.7 2.9 1.8 0.7 0.6 0.3 0.0 100.0
West Midlands	5.000-1.0.000 10.000-25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-4.00.000 450.000-5.000 550.000-6.000 650.000-6.000 650.000-750.000 650.000-6.000 650.000-750.000 650.000-750.000 10.000.000 10.000.000 10.000.000 10.000.00	970 3.319 3.319 6.071 6.071 7.5670 4.783 7.214 4.248 4.248 2.5948 3.676 3.677 3.776 3.777 3.777 3.777 3.777 3.777 4.078 4.578 4.578 4.578 4.779 4.078 4.678 4.678 4.688	244 833 1522 1120 11421 1107 11077 11077 11077 11077 11077 11077 11070 1	57.937.640 272.7573.05 353.060.349 417.798.006 890.362.800 752.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 162.46.73.903 56.03.3641 13.964.081 0 4.756.542.824  Amount (GBP) 205.318.239 364.683.190 821.217.248 120.412.247 357.041.885 0 811.265.305 68.716.503	0 2 1 2 4 8 8 8 8 8 8 8 16 4 7 4 4 7 4 4 7 4 4 7 4 4 7 4 7 4 7 4
Yorkshire         3,436         8,5%         304,942,105           Ciber         0         0,0%         0           Total         39,870         100,00%         £ 4,756,542,824         100           Repayment type         Number         % of total number         Amount (GBP)         % of total and total number         \$ 3,605,543,195         2           Capital repayment         37,589         81,0%         £ 3,605,543,195         2           Part-and-part         2,52         0,5%         £ 19,139,637         1           Interest-only         2,350         5,1%         £ 239,687,617         2           Offset         6,299         13,4%         £ 98,4192,376         1	5.000-10.000 10.00025,0000 25.000-50.000000000000000000000000000000	970 3.319 3.319 6.071 6.077 6.677 7.214 4.783 4.248 4.248 4.248 4.2594 3.676 6.071 6	2.44 8.33 15.22 12.07 14.22 12.07 18.11 10.77 6.57 6.57 6.57 6.57 6.57 6.57 6.57 6	57.937.640 227.573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.864.663 282.710.229 155.698.302 155.698.302 155.698.302 162.861.761.761.761.761.761.761.761.761.761.7	0 2 12 48 88 88 18.7 44 74 15.4 16.4 16.4 16.4 16.4 16.4 16.4 16.4 16
Other         0         0.0%         0           Total         39,870         100.0% £ 4,755,542,824         100           Repayment type         Number         Amount (GBP)         % of total number         Amount (GBP)         % of total are payment           Capital repayment         37,589         81.0% £ 3603,543,195         2           Part-and-part         250         0.5% £ 191,199,637         1           Inferest-only         2,350         5,1% £ 229,667,617         229,667,617           Offset         6,299         13,4% £ 884,192,376         1	5.000-10.000 10.000-25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-100.000 150.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 450.000-500.000 660.000-700.000 660.000-700.000 660.000-700.000 860.000-700.000 860.000-700.000 870.000-870.000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.0000 870.0000 870.00000 870.0000 870.0000 870.0000 870.0000 870.00000 870.00000 870.00000 870.00000 870.00000 870.00000 870.00000 870.00000 870.0000000 870.0000000 870.0000000000	970 3 319 6 071 6 6071 6 6071 7 214 4 783 7 224 4 248 2 2584 6 1453 6 601 8 76 601 8 76 601 9 273 155 155 155 155 155 155 155 155 155 15	2.4.3 8.83 8.83 15.22 15.22 12.00 12.00 10.77 10	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 224.673.900 155.698.302 128.841.470 157.448.519 87.817.563 350.33.641 13.964.081 26.494.204 4.756.542.824  Amount (GBP) 205.318.299 346.638.190 821.217.248 120.412.877 357.041.885 608.716.900 811.265.305 608.716.900 49.046.538	02 1 12 1 12 1 12 1 12 1 12 1 12 1 12 1
Total	5.000-10.000 10.0002-5.0000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.0000000 25.0000-5.000000000000000000000000000000	970 3 319 3 319 6 6071 6 6071 7 5 6570 7 5 6570 7 2141 8 4 248 8 4 248 9 1453 9 1651 9 1651 9 17 17 1871 9	2.44 8.33 15.22 14.22 12.00 18.11 10.77 10.77 10.57 10.57 10.77 10.57 10.77 10	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.84.633 282.710.229 24.673.900 155.698.302 128.881.470 137.448.519 87.817.533 55.033.641 12.964.081 47.756.542.824  Amount (GBP) 205.318.299 364.638.190 87.217.248 12.0412.877 357.041.885 0.811.265.305 606.716.900 493.045.533 493.045.533	0.2 1.2 4.8 8.8 8.8 18.7 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5
Total         39.870         100.00%   £         4,756,542,824         100           Repayment type         Number         % of total number         Amount (GBP)         % of total amount (GBP)	5.000-1.0.000 10.000-25.000-5.000 25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-4.00.000 450.000-5.00.000 350.000-4.00.000 450.000-5.00.000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.0000 550.000-6.00000 550.000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.00000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.0000-6.0000 550.00000 550.00000 550.000	970 3.319 6.071 6.071 7.271 4.783 7.214 4.248 4.248 2.258 601 876 601 876 388 723 155 155 978 1878 988 188 188 188 188 188 188 188 188 18	244 833 1522 1429 1429 1200 1819 1017 655 366 229 155 068 039 0.79 0.79 0.80 0.90 0.90 0.90 0.90 0.90 0.90 0.9	57.937.640 227.573.650 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 122.673.900 155.698.302 122.861.702.70 157.442.519 87.817.533 35.033.841 28.042.842 47.756.542.824  Amount (GBP) 205.318.299 364.638.190 821.217.248 120.412.877 357.041.885 00 493.046.539 493.046.539 01 130.069.740 130.069.746 539.973.683	0.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1
Repayment type	5.000-10.000 10.000 25.000-5.000 25.000 25.000-5.000 25.0000 25.000 25.000 25.00	970 3 319 3 319 6 677 6 677 7 5 677 7 214 4 783 7 2214 3 2594 3 2694 3 3694	2.44 8.83 15.22 14.22 12.07 18.11 10.77 10.65 10.77 10.67 10.77 10.67 10.77 11.77 11	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.83 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 162.861.761.761.761.761.761.761.761.761.761.7	0 2 1 1 2 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Sapital repayment     37.589     81.0% €     3.603.543,195     1       Fraction dipart     2.55     0.5% €     19.199.637     1       Interest only     2.350     5.1% €     2.299.667.617       Company     2.350     5.1% €     2.299.667.617       Company     3.4% €     6.894.192.376     1       Company     3.250     3.14% €     6.894.192.376     1	5.000-10.000 10.000 25.000-5.000 25.000 25.000-5.000 25.0000 25.000 25.000 25.00	970 3 319 3 319 6 677 6 677 7 5 677 7 214 4 783 7 2214 3 2594 3 2694 3 3694	2.44 8.83 15.22 14.22 12.07 18.11 10.77 10.65 10.77 10.67 10.77 10.67 10.77 11.77 11	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.83 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 162.861.761.761.761.761.761.761.761.761.761.7	0 2 1 1 2 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Capital repayment     37.589     81.0% €     3.605.543,195     1       Part-and-part     252     0.5% €     19.19.8637     1       Interest only     2,350     5.1% €     2.29.867,617       Offset     6,29     13.4% €     8.94.192,376     1	5.000-10.000 10.0002-5.0000 25.00000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000000000000000000000000000	970 3.319 3.319 6.071 6.071 6.075 5.670 7.214 4.783 7.214 4.248 4.248 2.594 3.1453 8.761 8	2.44 8.83 15.22 14.22 12.07 18.11 10.77 10.57 10	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 417.798.006 890.362.800 732.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 162.861.761.761.865 159.049.204 139.46.519 47.756.542.824  Amount (GBP) 205.318.299 205.318.299 364.638.190 821.217.248 120.412.877 357.041.885 91.365.305 606.716.300 130.069.740 539.973.683 130.069.740 539.973.683 130.069.740 539.973.683 130.069.740	0 2 12 4.8 8.8 8.8 18.7 4.4 7.4 4.5 8.8 8.9 9.9 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9
Part-and-part 252 0.5% € 19.199.637 Interest-only 2.350 5.1% € 29.687.617 Ciffset 6.29 9.19.4% € 9.94.192.376 1	5.000-10.000 10.0002-5.0000 25.00000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000000000000000000000000000	970 3.319 3.319 6.071 6.071 6.075 5.670 7.214 4.783 7.214 4.248 4.248 2.594 3.1453 8.761 8	2.44 8.83 15.22 14.22 12.07 18.11 10.77 10.57 10	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 417.798.006 890.362.800 732.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 162.861.761.761.865 159.049.204 139.46.519 47.756.542.824  Amount (GBP) 205.318.299 205.318.299 364.638.190 821.217.248 120.412.877 357.041.885 91.365.305 606.716.300 130.069.740 539.973.683 130.069.740 539.973.683 130.069.740 539.973.683 130.069.740	0.2: 1.2: 4.8: 7.4: 8.8: 18.7: 15.4: 12.1: 8.3: 5.9: 4.7: 3.3: 2.7: 2.9: 1.8: 0.7: 0.6: 0.3: 0.0: 7.7: 1.7: 1.7: 1.7: 1.7: 1.7: 1.7: 1.7
Offset 6 229 13 4% F 894 192 376	5.000-10.000 10.000-25.000-5.000 25.000-5.0000 25.000-5.0000 25.000-5.0000 15.000-10.0000 15.000-10.0000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 450.000-500.000 950.000-600.000 950.000-600.000 950.000-600.000 950.000-600.000 950.000-600.000 950.000-600.000 950.000-700.000 950.0000-700.000 950.0000-700.000 950.0000-700.000 950.0000-700.0000 950.0000-700.000 950.0000-700.0000 950.0000-700.0000 950.0000000	970 3.319 6.071 6.071 6.071 6.071 7.214 4.783 7.214 4.248 2.554 601 876 601 876 388 676 155 976 155 976 155 977 155 977 155 978 155 97	2.44 8.83 15.22 12.00 14.22 12.00 18.11 10.77 6.55 6.55 3.66 2.22 1.55 1.55 0.67 0.78 0.79 0.77 0.79 0.70 0.70 0.70 0.70 0.70	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.635 282.710.229 224.673.900 155.698.302 128.881.470 1737.448.519 87.817.583 35.033.641 126.942.244  Amount (GBP) 205.318.299 364.683.190 821.217.248 120.412.877 357.041.885 0 811.265.305 608.716.900 493.046.539 100.093.73.683 30.048.42.105 100.093.73.683 300.093.746 130.093.73.683 0 130.093.73.683	022 1.2 4.8 8.8 8.8 18.7 15.4 12.1 15.4 12.1 15.4 12.1 15.4 12.1 18.0 0.0 100.0  % of total amount 12.8 10.0 0.0 17.1 11.4 6.4 0.0 100.00
Offset 6 229 13 4% F 894 192 376	5.000-10.000 10.0002-5.0000-5.0000 25.0000-5.00000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.00000-5.0000 25.00000-5.0000 25.00000-5.0000 25.00000-5.0000 25.000000000000000000000000000000	970 3.319 6.071 6.071 6.071 7.5670 7.5670 7.214 7.83 7.214 7.83 7.214 7.83 7.83 7.83 7.83 7.83 7.83 7.83 7.83	2.44 8.33 15.22 14.22 12.00 18.11 10.77 10.77 10.75 10	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 162.46.73.903 155.698.302 162.46.73.903 162.861.762.762 162.881.470 162.881.470 162.881.470 163.881 163.881 163.881 163.881 163.881 163.881 163.881 163.881 163.8	0.2 1.2 4.8 7.4 8.8 18.7 15.4 12.1 1.3 5.9 4.3 5.9 4.7 3.3 2.7 2.9 1.8 0.7 0.8 0.3 0.0 100.0 % of total amount 12.8 10.4 0.0 0.0 10.0 % of total amount 12.8 12.8 12.8 12.8 12.8 12.8 12.8 12.8
0,229 13.4% £ 894,192,376	5.000-1.0.000 10.000-25.000-5.0000 25.000-5.0000 25.000-5.0000 25.000-5.0000 75.000-1.00.000 100.000-1.50.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000 350.000-4.00.000 450.000-5.00.000 350.000-4.00.000 450.000-5.00.000 550.000-6.000 550.000-6.000 550.000-6.000 550.000-6.000 550.000-6.000 10.000.000 10.000.000 10.000.000 10.000.00	970 3.319 6.071 6.071 6.071 7.5670 7.5670 7.214 7.83 7.214 7.83 7.214 7.83 7.83 7.83 7.83 7.83 7.83 7.83 7.83	2.44 8.33 15.22 14.22 12.00 18.11 10.77 10.77 10.75 10	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.63 282.710.229 224.673.900 155.698.302 128.881.70 157.448.519 87.817.583 35.033.641 13.964.061 20.538.84.76 20.548.84.76 20.548.84.84.84.84.84.84.84.84.84.84.84.84.8	0.2 1.2 4.8 8.8 8.8 8.7 15.4 15.4 15.4 15.4 15.4 15.4 15.4 15.4
46 420 100 0% £ 4 756 542 824 10	5.000-10.000 10.0002-5.0000-5.0000 25.0000-5.00000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.00000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.0000-5.00000 25.00000-5.00000 25.00000-5.00000 25.00000000000000000000000000000	970 3.319 3.319 6.071 6.071 6.075 5.670 4.783 7.214 2.584 2.584 3.686 8.766 8.	2.44 8.83 15.22 12.00 14.22 12.00 18.15 10.77 10	57.937.640 272.7573.050 353.060.349 417.798.006 890.362.800 417.798.006 890.362.800 732.937.136 576.034.721 396.864.683 282.710.229 155.698.302 155.698.302 155.698.302 155.698.302 155.698.302 162.868.178.303 87.878.268.303 87.878.303.641 13.964.081 9.00 1	0.2: 1.2: 4.8: 7.4: 8.8: 18.7: 15.4: 12.1: 8.3: 5.9: 4.7: 2.2: 1.8: 0.7: 0.3: 0.3: 0.0: 0.0
Total 46,420 100.0% £ 4,756,542,824 10	5.000-10.000 10.0002-5.0000-5.0000 25.0000-5.0000 25.0000-5.0000 25.0000-5.0000 150.0000-75.0000 150.0000-75.0000 150.0000-200.0000 150.0000-200.0000 250.0000-300.0000 250.0000-300.0000 250.0000-300.0000 350.000-400.0000 350.000-400.0000 450.0000-500.0000 660.000-700.0000 660.000-700.0000 860.000-700.0000 860.000-700.0000 860.000-700.0000 860.000-700.0000 1000.00000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.00000 1000.0	970 3.319 3.319 6.071 6.071 6.075 5.670 4.783 7.214 2.584 2.584 3.686 8.766 8.	2.44 8.83 15.22 11.22 12.03 14.22 12.03 18.13 16.75 16.75 16.75 16.75 17.75 17.75 18	57.937.640 227.573.505 353.060.349 417.798.006 890.362.800 732.937.136 576.034.721 396.846.635 282.710.229 128.811.70.229 155.698.302 128.881.470 1737.448.519 87.817.583 35.033.641 13.964.081 4.756.542.824  Amount (GBP) 205.318.299 364.683.190 821.217.248 120.412.877 357.041.885 0 811.265.305 608.716.900 493.046.533 0 130.069.740 130.069.736 100.069.740 130.069.736 100.069.740 100.069.74	02: 12: 48: 88: 18: 18: 18: 18: 18: 18: 19: 47: 47: 47: 47: 66: 66: 60: 100: 100: 100: 111: 114: 114: 114: 11

		CBS Covered Bonds				
Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
0-12 months	774	1.9%	£ 135,099,666	2.8%		
12-24 months	4,216	10.6%	£ 731,681,543	15.4%		
24-36 months	6,262	15.7%	£ 978,023,608	20.6%		
36-48 months	5,057	12.7%	£ 749,810,153			
48-60 months	4,026	10.1%	£ 498,627,668	10.5%		
60-72 months 72-84 months	4,338 2,514	10.9% 6.3%	£ 487,208,650 £ 236,804,646	10.2% 5.0%		
84-96 months	2.627	6.6%	£ 224,592,387			
96-108 months	2.244	5.6%				
108-120 months	1,788	4.5%	£ 133,803,345	2.8%		
120-150 months	3,297	8.3%	£ 242,080,629	5.1%		
150-180 months	2,232	5.6%	£ 138,609,571			
180+ months	495	1.2%				
Total	39,870	100.0%	£ 4,756,542,824	100.0%		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	21,795	47.0%	2,413,039,176			
SVR	20,074	43.2%	2,056,442,335	43.2%		
Tracker	4,551	9.8%	287,061,313	6.0%		
Other (please specify)_Capped	0	0.0%	0	0.0%		
Total	46,420	100.00%	£ 4,756,542,824	100.00%		
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount		
Owner-occupied	Number 46.410	% of total number 100.0%	4.755.187.070			
Buy-to-let	10	0.0%	1,355,755	0.0%		
Second home	0	0.0%	0	0.0%		
Total	46,420	100.0%	£ 4,756,542,824	100.0%		
		***************************************	4 (000)	Tar real		
Income verification type	Number 39,870	% of total number	Amount (GBP) 4,756,542,824	% of total amount		
Fully verified Fast-track	39,870	100.0%	4,750,542,824	100.0%		
Self-certified	0		0			
Total	39,870	100.0%	4,756,542,824	100.0%		
-						
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	2,154	5.4%	£ 57,991,018			
30-60 months 60-120 months	3,101 8,832	7.8%	£ 122,857,018			
120-180 months	9,833	22.2% 24.7%	£ 621,089,562 £ 1,083,629,823	13.1% 22.8%		
180-240 months	8,060	20.2%	£ 1,241,681,812	26.1%		
240-300 months	5,215	13.1%	£ 1,043,117,449			
300-360 months	1,958	4.9%	£ 427,196,731			
360+ months	717	1.8%	£ 158,979,411	3.3%		
Total	39,870	100.0%	£ 4,756,542,824	100.0%		
Employment status	Number	% of total number	Amount (GBP)	% of total amount		
Employeed Employed	30,346	76.1%	£ 3,369,506,508	70.8%		
Self-employed	8.338	20.9%	£ 1,323,069,344	27.8%		
Unemployed	88	0.2%	£ 5,956,522	0.1%		
Retired	899	2.3%	£ 37,198,841	0.8%		
Guarantor	0	0.0%	ε -	0.0%		
Other	199 39,870	0.5% 100.0%	£ 20,811,609 £ 4,756,542,824	0.4% 100.0%		
Total	39,870	100.0%	4,/56,542,824	100.0%		
Covered Bonds Outstanding, Associated Derivatives (please disclo	ose for all bonds outstanding)					
Series	1	2	6	7	8	9
Issue date	22/07/08	20/11/08	03/11/14		12/01/17	13/11/18
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA		Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS) Denomination	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA		Aaa / NR / AAA	Aaa / NR / AAA
Amount at issuance	GBP 1,500,000,000	GBP 500,000,000	500,000,000	GBP 650,000,000	EUR 500,000,000	GBP 600,000,000
Amount outstanding	900,000,000	500,000,000	500,000,000	650,000,000	500,000,000	600,000,000
FX swap rate (rate:£1)	1.000	1.000	0.789	1.000	0.856	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/07/22	24/11/22	03/11/21	17/03/20	12/01/24	13/11/23
Legal final maturity date	24/07/22	24/11/22	03/11/21		12/01/24	13/11/23
ISIN Stock exchange listing	XS0378817240 LSE	XS0400750542 LSE	XS1131109537 LSE		XS1529880368 LSE	XS1908278440 LSE
Coupon payment frequency	LSE Monthly	LSE Monthly	Annually	Quarterly	Annually	Quarterly
Coupon payment nequency Coupon payment date	24/05/19	24/05/19	05/11/19	17/06/19	14/01/20	13/05/19
Coupon (rate if fixed, margin and reference rate if floating)	1.233%	1.233%	0.625%	1.146%	0.500%	1.307%
Margin payable under extended maturity period (%)	0.500%	0.500%	0.030%		0.180%	0.600%
				Coventry Building		Coventry Building
Swap counterparty/ies	N/A N/A	N/A N/A	HSBC Bank plo	Society GBP	Natixis EUR	Society GBP
Swap notional denomination Swap notional amount	N/A N/A		500,000,000	GBP 500,000,000	500,000,000	500,000,000
Swap notional amount Swap notional maturity	N/A N/A	N/A N/A	03/11/21		12/01/24	13/11/23
LLP receive rate/margin	N/A	N/A	0.625%	1.206%	0.500%	1.307%
LLP pay rate/margin	N/A	N/A	1.135%	1.132%	1.763%	1.453%
Collateral posting amount		3	£ 186,912,900	2	2 - 2	
Collateral posting amount						

#### 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 Even 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