National Transparency Template June 2019



Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
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	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		31/07/19
Start Date of reporting period		01/06/19
End Date of reporting period		30/06/19

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

Counterparties, Ratings

	Counterparty/ies	Fi	tch	Mod	idy's	S	&P	DE
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A
Issuer	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A
Cash manager Account bank	Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A
Account bank	HSBC Bank plc	F1	F1+	P-1	P-1	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
Servicer(s)	Coventry Building Society	BBB	A-	Baa1	A2	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
Swap provider(s) on cover pool	Coventry Building Society	Α	A-	A2	A2	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
Swap notional amount(s) (GBP) 5,012,059,500								
Swap notional maturity/ies 24/11/2022								
Swap notional maturity/ies 24/11/2022 LLP receive rate/margin 1.92000%								
LLP pay rate/margin 2.30663%								
LLP pay rate/margin 2.30663% Collateral posting amount(s) (GBP) 136,245,355								

Accounts, Ledgers

Accounts. Ledders	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	 (a) Revenue Receipts - Interest received from Borrowers: £9,535,969 	(a) Revenue Receipts - Interest received from Borrowers: £8,997,500	
	(a) Revenue Receipts - Fees charged to Borrowers: £251,145	(a) Revenue Receipts - Fees charged to Borrowers: £182,632	
	(b) Interest received: £44,012 (c) Excess Reserve Fund: £62,789	(b) Interest received: £26,507 (c) Excess Reserve Fund: £23,822	
	(d) Other Revenue Receipts : £9,546	(d) Other Revenue Receipts : £9,007	
	(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: -£251,145	(g) Amounts Belonging to Third Parties: -£182,632	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,652,315	Total Available Revenue Receipts: £9,056,835	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0 (d) Amounts due to the Interest Rate Swap Provider: £1,889,276	Provider and Asset Monitor: £0 (d) Amounts due to the Interest Rate Swap Provider: £1,742,320	
	(e) (i) Amounts due to (from) the Covered Bond Swap Providers: £1,689,276	(c) Amounts due to interneterst Hate Swap Provider: £1,742,320 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£118.830	
	(ii) Amounts due on the Term Advance: £1,405,880	(ii) Amounts due on the Term Advance: £3,321,440	
	(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: £4,684,274	(I) Deferred Consideration: £4,111,904	
	(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 (a) Scheduled amounts received from Borrowers: £27,556,644	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £26,894,319	
	Unscheduled amounts received from Borrowers: £27,556,644	Unscheduled amounts received from Borrowers: £20,094,319	
	Less Further Advances made: -£5.023.785	Less Further Advances made: -£4.874.165	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £444,550,000	
	(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: £71,630,674	Total Available Principal Receipts: £519,250,199	
	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 : £71,630,674	(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: £0	(d) Capital Distribution to Members: £519,250,199	
Reserve ledger	£ 10,052,275		
Revenue ledger	£ 10,840,671 £ 71,630,674		
Principal ledger	£ 71,630,674	£ 519,250,199	£ -
Pre-maturity liquidity ledger	IN/A	INA	19/25

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Fitch Discontinuity Factor (%) 9.3% Moody's Timely Payment Indicator Probable			4
Moody's Timely Payment Indicator Probabile			4
			4
Moody's Collateral Score (%, including/excluding systemic risk) 5.0% / 2.5%	Moody's Limely Payment Indicator	Probable	
moody's Conaterar Score (%, incloung exclouing systemic risk) 5.0% / 2.5%	Maadu'a Callateral Saara (%, including/avaluding austamia rick)	E 09/ / 0 E9/	
	woody's conateral Score (%, including/excluding systemic risk)	5.0%/2.5%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,535,969
Mortgage collections (scheduled - principal)	£	27,556,644
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	44,074,029

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	420	0.9%	39,876,578	0.7%
Loans bought back by seller(s)	89	0.2%	11,412,186	0.2%
of which are non-performing loans	81	0.2%	10,341,797	0.2%
of which have breached R&Ws	8	0.0%	1,070,389	0.0%
Loans sold into the cover pool	507	1.1%	84,488,283	1.5%

Product Bate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				Г		١	Veighted 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	27,663	53.8%	3,205,852,708	58.4%	2.26%	34.7	1.50%	6 0.25%	2.22%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Fixed at origination, reverting to tracker	2,195	4.3%	149,139,668	2.7%	1.55%	0	0.80%	6 0.80%	5.41%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR	256	0.5%	16,571,181	0.3%	4.06%	4.0	-0.04%	-0.24%	3.37%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker for life	2,266	4.4%	129,386,337	2.4%	1.50%	0	0.75%	6 0.75%	3.65%
SVR, including discount to SVR	19,081	37.1%	1,990,478,099	36.2%	2.46%	0	2.46%	6 0.00%	2.20%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%		0.00%
Total	51,464	100.0%	£ 5,491,427,992	100.0%	2.30%		1.81%	0	2.34%

Ob-Mile-Mana				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	44,300	99.5	% £ 5,465,771,248	99.5%
0-1 month in arrears	178	0.4	6 £ 22,294,162	0.4%
1-2 months in arrears	43	0.1	6 £ 3,362,582	0.1%
2-3 months in arrears	0	0.0	÷ 2 %	0.0%
3-6 months in arrears	0	0.0		0.0%
6-12 months in arrears	0	0.0		0.0%
12+ months in arrears	1	0.0	- 2	0.0%
Total	44,522	100.0	% £ 5,491,427,992	100.0%
Ownerst and I addressed I TV	Normalian		Amount (OBD)	0/ of total amount
Current non-Indexed LTV 0-50%	Number 30,993	% of total number 69.6	Amount (GBP) & £ 2,812,627,293	% of total amount 51.2%
50-55%	30,993	6.7	6 £ 2,812,627,293	9.5%
55-60%	2,988 3,018	6.8	% £ 522,002,862 % £ 569,061,450	10.4%
60-65%	2,876	6.5		10.4%
65-70%	2,593	5.8		10.1%
70-75%	1,566	3.5		6.4%
75-80%	389	0.9	% £ 79,739,786	1.5%
80-85%	74	0.2	% £ 18,496,092	0.3%
85-90%	25	0.1	% £ 5,815,449	0.1%
90-95%	0	0.0	6 E	0.0%
95-100%	0			
100-105%	0	0.0'	- 2 %	0.0%
105-110%	0	0.0		0.0%
110-125%	0	0.0	- 2 %	0.0%
125%+	0	0.0 100.00	- 2 %	0.0%
Total	44,522	100.00	%£ 5,491,427,992	100.00%
			-	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	34,777	78.1		62.0%
50-55%	2,709	6.1	% £ 503,585,234	9.2% 9.7%
55-60%	2,608	5.9	% £ 531,100,632	
60-65%	2,261	5.1		9.1%
65-70%	1,388	3.1	% £ 330,387,004	6.0%
70-75%	687	1.5	% £ 200,031,551	3.6%
75-80%	53	0.1	% £ 15,649,511	0.3%
80-85%	27	0.1	% £ 8,382,739	0.2%
85-90%	12	0.0		0.1%
90-95%	0	0.0		0.0%
95-100% 100-105%	0	0.0		0.0%
	0			
105-110%	0	0.0	· · · ·	0.0%
110-125% 125%+	0	0.0	/o 2	0.0%
Total	44,522	100.0	% £ 5,491,427,992	
1000	**;022	100.0		100.070
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5,000	Number 995	% of total number 2.2	Amount (GBP) 6 2,477,419	% of total amount 0.0%
Current outstanding balance of loan 0-5,000 5,000-10,000	Number 995 1,012	% of total number 2.2 2.3	% 2,477,419	
0-5,000 5,000-10,000 10,000-25,000	995 1.012 3.484	2.2 2.3 7.8	% 2,477,419 % 7,666,677 % 61,467,726	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	996 1.012 3.494 6.505	22 23 7.8 14.6	% 2,477,419 % 7,666,677 % 61,467,726 % 244,557,665	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	995 1.012 3,494 6,505 6,158	22 23 78 148 138	% 2,477,419 % 7,666,677 % 61,467,726 % 244,557,665 % 383,540,767	0.0% 0.1% 1.1% 4.5% 7.0%
0-5,000 5,000-10,000 10,000-28,000 28,000-50,000 50,000-75,000 50,000-75,000	995 1,012 3,494 6,505 6,505 5,329	2 2 2 3 7 8 146 138 120	% 2,477,419 % 7,666,677 % 61,467,726 % 244,557,665 % 383,540,767 % 465,260,803	0.0% 0.1% 1.1% 4.5% 7.0% 8.5%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-75,000 75,000-100,000 75,000-100,000	995 1.012 3.494 6.505 6.158 5.329 8.223	22 23 78 146 138 120 185	2,477,419 7,666,677 6 61,467,726 6 244,557,665 6 383,540,767 6 465,260,803 6 1,014,655,077	0.0% 0.1% 1.1% 4.5% 8.5% 18.5%
0-5,000 5,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000	995 1011 3.494 5.595 5.389 6.188 5.389 6.188 5.389 6.188 5.389 5.399 5.399 5.399 5.399 5.390 5.399 5.390 5.300 5.3	2 2 2 3 7 8 146 138 2 120 185 112	% 2,477,419 % 7,666,677 % 61,467,726 % 244,557,665 % 383,540,767 % 465,260,803 % 1,014,655,077 % 859,433,825	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 15.7%
0-5,000 5,000-10,000 10,000-25,000 25,000-5,000 55,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000	995 1011 3.494 5.595 5.389 6.188 5.389 6.188 5.389 6.188 5.389 5.399 5.399 5.399 5.399 5.390 5.399 5.390 5.300 5.3	2 2 2 3 7 8 146 138 2 2 146 138 120 15 120 185 112	% 2,477,419 % 7,666,677 % 61,467,726 % 244,557,665 % 383,540,767 % 465,260,803 % 1,014,655,077 % 859,433,825	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 18.5% 15.7% 12.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000	995 1,012 3,494 6,505 6,585 5,329 8,223 4,974 4,974 1,735	2 2 2 3 7 8 146 138 2 2 146 138 120 185 120 185 112 67 39	6 2,477,419 7,666,677 6 6 61,467,726 6 244,557,665 7,666,677 833,540,767 6 243,526,083 6 465,260,803 7,666,677 865,077 6 465,077 6 659,433,825 6 663,609,429 6 6473,824,250	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 15.7% 12.1% 8.8%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-100,000 150,000-150,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000	995 1.012 3.494 6.505 6.158 6.1589 6.223 8.223 4.974 2.972 1.735 1.038	2 2 23 78 146 138 120 185 112 6,7 39 23	6 2,477,419 6 7,666,677 6 61,467,226 6 244,557,665 6 385,540,767 6 465,260,803 6 465,260,803 6 465,260,803 6 855,433,825 6 663,609,429 6 473,824,250 6 335,229,975 6 335,229,975 7 35,229 7 5,229 7 5,229	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 13.5% 12.1% 8.6% 6.1%
0-5,000 10,000 - 25,000 50,000 - 75,000 50,000 - 75,000 100,000 - 150,000 100,000 - 150,000 100,000 - 150,000 200,000 - 250,000 200,000 - 250,000 300,000 - 350,000 300,000 - 350,000 300,000 - 350,000 - 200,000 - 200,00	995 1,012 3,494 6,505 6,505 5,229 8,223 2,227 4,974 2,972 1,735 1,735 1,738 1,738	2 2 2 3 7 8 1 4 6 1 3 8 2 3 1 4 6 1 3 8 1 2 0 1 5 1 2 0 1 5 2 3 2 3 2 3 3 9 2 3 1 5 2 3 3 9 2 3 3 1 5 2 3 7 8 1 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	6 2.477,419 6 7.666,677 6 7.666,677 6 244,557,665 6 244,557,665 6 3685,540,767 6 465,260,803 6 1,014,655,077 6 859,433,825 6 685,609,422 6 473,824,250 6 335,290,975 6 272,346,466 6 272,346,466 6 272,346,466 6 272,346,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546,466 74,546 74,546,466 74,546 74,546 74,546,466 74,546 74,546,466 74,546 74,546,466 74,546 74,546,466 74,546 74,546,466 74,546 74,546 74,546,466 74,546 74,546 75,546 7	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 18.5% 12.1% 8.6% 6.1% 5.0%
0-5,000 (5,000-10,000 (50,000-10,000 (50,000-50,000 (50,000-50,000 (50,000-50,000 (50,000-50,000 (50,000-200,000 (20,000-200,0	995 1,012 3,494 6,505 6,569 6,569 6,220 6,220 6,220 1,235 1,735 1,038 1,038 4,574 1,038 1,038 1,038 1,038 1,038 1,012 1,013 1,01	2 2 23 78 78 146 138 120 146 138 120 167 39 23 23 16 10 10	6 2.477,419 6 7.666,677 6 14.67,726 6 24.557,655 6 383,540,767 6 4.652,608,03 6 1.014,655,077 6 6.650,429 6 473,824,250 6 473,824,250 6 335,290,975 6 335,290,975 7 35,295 7 35,29	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 15.7% 12.1% 8.6% 6.1% 5.0% 3.4%
0-5,000 0-5,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 100,000 100,000 150,000 100,000 200,000 200,000 250,000 300,000 300,000 350,000 300,000 350,000 400,000 450,000 400,000 450,000	995 1,012 3,494 5,505 5,529 2,529 4,974 2,972 1,735 1,038 2,974 1,735 1,038 2,972 1,735 1,038 2,974 1,735 1,038 2,972 1,735 1,038 2,972 1,735 1,038 1,	2 2 2 3 7 8 7 8 146 138 2 2 7 8 146 138 120 185 120 185 12 12 12 12 12 12 12 12 12 12 12 12 12	6 2,477,419 6 7,666,677 6 344,557,665 7 383,540,767 6 465,260,803 7 465,260,803 7 465,260,803 7 465,260,803 7 465,207 7 465,207 8 457,207 8 457,20	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 18.5% 12.1% 6.1% 6.1% 5.0% 3.4%
0-5,000 (5,000-10,000 (50,000-10,000 (50,000-50,000 (50,000-50,000 (50,000-50,000 (50,000-50,000 (50,000-50,000 (50,000 (50,000-50,000 (50,000	995 1,012 3,494 6,505 6,505 6,509 6,539 6,239 4,274 1,735 1,038 730 4,574 1,038 1,038 3,272 1,038	2 2 23 78 78 146 138 120 120 120 132 142 143 143 143 143 143 143 143 143 143 143	6 2,477,419 6 7,666,677 6 14,67,726 6 2244,527,085 6 244,527,085 6 383,540,767 6 465,280,800 6 1,014,855,077 6 665,609,429 6 477,824,250 6 477,824,250 6 272,346,468 6 185,502,529 6 185,502,529 6 185,502,529 6 185,502,529 6 185,502,529 6 185,502,529 6 185,502,529 6 185,502,509 6 185,500,509 6 185,500,500 7 19,500 7 19	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 15.7% 12.1% 8.6% 6.1% 5.0% 3.4% 3.4% 3.1%
0-5,000 0-5,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 400,000 400,000 450,000 500,00	995 1012 1012 3,494 5,505 6,505 6,505 6,505 8,223 2,322 1,735	2 2 2 3 7 8 7 8 1 4 6 1 3 8 2 1 2 0 1 0 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	6 2,477,419 6 7,666,677 6 01,467,726 6 244,557,665 7 0382,540,767 6 4665,260,800 6 1,014,655,077 6 8654,332,625 6 663,609,429 6 473,824,250 6 473,824,250 6 188,502,529 6 154,562,019 6 168,149,806 6 166,149,806 6 106,573,679	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 15.7% 12.1% 8.6% 6.1% 5.0% 3.4% 2.8% 1.1%
0-5,000 (0-5,000) (5,000-10,000 (0-5,000) (5,000-5,000) (5,000-5,000) (5,000-100) (0-000 (0-000) (0-00	995 1,012 3,494 6,505 6,505 8,203 8,223 4,974 2,972 1,038 1,038 1,038 3,272 1,038 1,038 3,272 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,012 1,01	2 2 2 3 7 8 2 3 7 8 1 4 6 1 3 8 2 9 1 2 0 1 2 0 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6 2,477,419 6 7,666,677 6 244,557,665 6 244,557,665 6 465,260,803 7 465,260,803 7 473,824,250 6 465,260,803 7 473,824,250 6 473,824,250 6 473,824,250 6 184,502,529 6 184,502,529 6 184,502,529 6 184,502,529 6 184,502,503 6 184,502,503 6 184,502,503 6 184,502,503 6 184,502,503 6 184,503,503 6 184,503,503 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 15.7% 12.1% 8.6% 6.1% 5.0% 3.4% 2.8% 3.1% 1.9%
0-5,000 0-5,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 400,000 400,000 450,000 500,00	995 1,012 3,494 6,505 6,505 6,589 1,528 1,232 1,23	2 2 2 3 7 8 7 8 1 4 6 1 3 8 2 1 2 0 1 0 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	6 2,477,419 6 7,666,677 6 34,557,655 6 244,557,665 7 4 4557,655 7 4 4557,655 7 4 465,260,803 7 4 455,077 7 4 465,200,803 7 4 465,200,803 7 4 455,077 7 4 455,077 7 4 455,077 7 4 45,452,079 7 4 45,452,079 7 4 45,452,079 7 4 45,452,079 7 4 45,452,079 7 4 45,452,079 7 4 44,900 7 4 44,9000 7 4 44,9000	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 15.7% 8.6% 6.1% 5.0% 2.8% 3.4% 2.8% 0.1% 0.8% 0.0%
0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,008-350,000 300,00	995 1,012 3,494 6,505 6,505 8,203 8,223 4,974 2,972 1,038 1,038 1,038 3,272 1,038 1,038 3,272 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,038 1,012 1,01	2 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2,477,419 6 7,666,677 6 14,67,726 6 2244,557,665 6 244,557,665 6 465,260,802 6 465,260,802 6 465,260,802 6 665,609,429 6 473,824,250 6 473,824,250 6 272,346,468 6 165,502,529 6 165,502,529 6 165,502,502 6 165,502,502 7 16,502,502 7 16,	0.0% 0.1% 4.1% 8.5% 8.5% 15.7% 12.1% 8.6% 0.1% 3.4% 3.4% 0.5%
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 900.000-1.000.000 1000.000 500.000-1000.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000	995 1,012 3,494 6,505 6,505 1,025 1,025 1,035 1,038 1,03	2 2 2 3 7 8 2 3 7 8 1 4 6 1 3 8 2 3 1 4 6 1 3 8 1 2 0 1 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6 2,477,419 6 7,666,677 6 14,67,726 6 2244,557,665 6 244,557,665 6 465,260,802 6 465,260,802 6 465,260,802 6 665,609,429 6 473,824,250 6 473,824,250 6 272,346,468 6 165,502,529 6 165,502,529 6 165,502,502 6 165,502,502 7 16,502,502 7 16,	0.0% 0.1% 4.5% 5.0% 0.5% 0.5% 0.5% 0.5% 0.18.5% 0.18.5% 0.18.5% 0.18.5% 0.18.5% 0.18.5% 0.19.6% 0.5
0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,008-350,000 300,00	995 1012 1	2 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2,477,419 6 7,666,677 6 388,540,767 6 244,557,665 7 388,540,767 6 4665,260,803 6 1,014,655,077 7 8 8554,33,262 8 465,433,262 8 473,824,250 8 473,824,250 8 473,824,250 8 473,824,250 8 478,824,250 8 478,824,250 8 478,842,450 8 478,842,850 9 478,842,850 9 478,842,850 9 478,842,850 9 478,842,850 9 478,842,850 9 478,850,950 9 478,850,950 9 478,850,950 9 478,850,950 9 478,850,950 9 478,850,950 9 478,950,950 9 478,950,950 9 478,950,950 9 478,950,950 9 478,950,950 9 478,950,950 9 478,950,950 9 479,950,950 9 479,950 9 479,950,950 9 479,950 9 479,9500 9 479,9500 9 479,95000 9 479,9500000000000000000000000000000000000	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 15.7% 8.6% 6.1% 5.0% 2.8% 3.4% 2.8% 0.1% 0.8% 0.0%
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 900.000-1.000.000 1000.000 500.000-1000.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000	995 1,012 3,494 6,505 6,505 1,025 1,025 1,035 1,038 1,03	2 2 2 3 7 8 2 3 7 8 1 4 6 1 3 8 2 3 1 4 6 1 3 8 1 2 0 1 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6 2,477,419 6 7,666,677 6 14,67,726 6 2244,557,665 6 244,557,665 6 465,260,802 6 465,260,802 6 465,260,802 6 665,609,429 6 473,824,250 6 473,824,250 6 272,346,468 6 165,502,529 6 165,502,529 6 165,502,502 6 165,502,502 7 16,502,502 7 16,	0.0% 0.1% 4.1% 8.5% 8.5% 15.7% 12.1% 8.6% 0.1% 3.4% 3.4% 0.5%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 250,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 300,000-500,000 1,000,000 + Total	995 1012 1012 3,44 1055 1	2 2 3 3 3 4 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5	6 2,477,419 6 7,666,677 6 6 14,67,726 6 2244,557,665 6 244,557,665 6 465,260,800 6 10,104,655,077 6 465,260,800,422 6 473,824,255 6 272,346,465 6 1272,346,465 6 128,422,019 6 168,429,055 6 128,242,95 6 168,429,055 6 169,1429,055 6 29,933,347 6 19,905,332 6 1,122,550 6 5,491,427,992 7 5 5 5 5,491,427,992 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.0% 0.1% 0.1% 4.5% 8.5% 15.5% 15.5% 0.1% 0.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 500,000-1,000,000 500,000-1,000,000 500,000-1,000,000 500,000-1,000,000 500,000-1,000,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000	995 1012 1012 3,444 6,505 6,585 2,529 2,972 1,735 1,745	2 2 3 3 3 4 3 5 3 5 3 6 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2.477,419 6 7.666,677 6 6 7.666,677 6 383,540,767 6 383,540,767 6 465,260,803 6 10,16465,207 7 865,207 8 465,200,803 8 473,822,257 8 473,822,257 9 473,822,257 9 473,822,257 9 473,822,257 9 473,822,257 9 473,822,207 9 474,826,600 9 474,827,820 9 475,827,820 9 475,820 9 475,8	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 15.5% 15.5% 0.1% 0.1% 0.1% 0.1% 0.1% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 800.000-1000.000 1000.000 700.000 800.000-1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 10	995 1012 1012 3,44 6,505 6,585 8,223 4,974 2,972 1,735 1,038	2 2 3 7 3 7 4 6 3 8 3 8 3 8 3 8 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9	6 2.477,419 6 7.666,677 6 6 7.666,677 6 383,540,767 6 383,540,767 6 465,260,803 6 10,16465,207 7 865,207 8 465,200,803 8 473,822,257 8 473,822,257 8 473,822,257 9 473,822,257 9 473,822,257 9 473,822,257 9 473,822,257 9 473,822,019 9 485,202,92 9 195,573,679 9 42,486,600 9 42,486,600 9 42,486,600 9 42,486,600 9 42,486,600 9 42,486,600 9 5,5491,427,992 9 5,491,427,992 9 420,166,105 9 5,491,427,992 9	0.0% 0.1% 1.1% 4.5% 7.0% 8.5% 18.5% 18.5% 8.6% 3.4% 0.3% 0.3% 0.0%
0-5,000 0-5,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000 100,000 100,000 100,000 100,000 100,000 200,0	995 1012 1012 3,444 6,505 6,585 2,529 2,972 1,735 1,745	2 2 3 3 3 4 3 5 3 5 3 6 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2.477,419 6 7.666,677 7 6 1.467,726 8 2.44,557,665 8 3.82,540,767 6 4.65,260,800 6 1.014,655,077 6 8465,200,800 6 4.65,200,800 6 4.65,200,800 6 4.73,824,250 6 1.85,402,259 6 1.65,458,2019 6 1.65,458,2019 6 1.65,458,2019 6 1.65,603,822 6 1.69,06382 6 1.906,382 6 1.122,550 8 2.5,491,427,992 Amount (GBP) 2.401,461,105 6 240,146,105	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 15.5% 15.5% 0.1% 0.1% 0.1% 0.1% 0.1% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 800.000-90 1000-1000.000 1000.000 700.000 800.000-90 1000-1000.000 1000.000 1000.000 500.0	995 1012 1012 3,444 6,505 6,505 6,505 6,505 8,229 1,237 1,735	2 2 3 7 3 7 4 7 3 8 3 8 3 8 3 8 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9	6 2,477,419 6 7,666,677 6 6,766,677 6 383,540,767 6 465,260,800 6 1,014,655,077 6 865,207,80 6 465,200,800 6 465,200,800 6 463,609,429 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 474,824,250 6 474,824,250 6 474,824,250 6 474,824,250 6 476,427,246,466 6 419,906,382 6 11,92,550 6 5,491,427,992 6 444,105,573,479 6 240,146,105 6 240,146,105 6 409,757,427 8 409,457,457 8 409,457 8 409,457	0.0% 0.1% 0.1% 4.5% 0.1% 8.5% 15.5% 15.5% 0.5% 0.6% 0.3% 0.0%
0-5,000 0-5,000 10,000 25,000 50,000 - 55,000 50,000 - 55,000 100,000 - 150,000 100,000 - 150,000 100,000 - 150,000 200,000 - 280,000 200,000 - 280,000 200	995 1012 1012 3.44 1012 1	2 2 3 7 7 8 3 7 3 8 3 8 3 8 3 8 3 8 3 8 3 8 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9	6 2,477,419 6 7,666,677 6 6,766,677 6 383,540,767 6 465,260,800 6 1,014,655,077 6 865,207,80 6 465,200,800 6 465,200,800 6 463,609,429 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 474,824,250 6 474,824,250 6 474,824,250 6 474,824,250 6 476,427,246,466 6 419,906,382 6 11,92,550 6 5,491,427,992 6 444,105,573,479 6 240,146,105 6 240,146,105 6 409,757,427 8 409,457,457 8 409,457 8 409,457	0.0% 0.0% 0.0% 0.1% 0.1% 4.5% 0.0% 0.5% 0.5% 0.5% 0.5% 0.0% 0.0% 0
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 100.000-1000.000 100.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.	995 1012 1012 1012 1014 1014 1015 1	2 2 3 7 3 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4	6 2.477,419 6 7.666,777 6 07,666,677 6 0385,540,767 6 0465,260,800 6 1,014,655,077 6 0465,260,800 6 0455,077 6 0455,007 6 0455,007 6 0456,433,825 6 0473,824,250 6 0473,824,250 6 0473,824,250 6 0473,824,250 6 0473,824,250 6 0473,824,250 6 0473,824,250 6 049,457 6 049,457 6 049,457 6 049,457,457 6 049,757,427 8 049,777,419 8 049,757,427 8 0	0.0% 0.1% 0.1% 4.5% 7.0% 8.5% 11.5% 15.5% 15.7% 8.6% 6.1% 3.4% 2.8% 0.3% 0.0% 0.0% 0.0% 0.0%
0-5,000 0-5,000 10,000 - 25,000 50,000 - 75,000 50,000 - 75,000 100,000 - 150,000 100,000 - 150,000 200,000 - 280,000 200,000 - 280,000 2	995 1012 1012 1012 1014 1012 1014 1015 1	2 2 3 7 3 7 3 7 3 7 3 8 3 8 3 8 3 8 3 8 3 8 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9	6 2,477,419 6 7,666,677 6 7,666,677 6 338,540,767 6 338,540,767 6 465,260,803 6 1,014,655,077 7 885,433,825 6 663,609,429 6 473,824,250 7 87,824,250 6 473,824,250 7 272,244,466 6 168,502,259 6 168,502,259 6 168,502,259 6 168,502,259 6 168,502,259 6 168,502,307 6 29,933,347 6 16,905,382 6 1,122,550 6 2,691,427,992 1 37,377,452 6 240,146,105 6 240,145,105 6 240,145 6 240,145 6 240,145 7 240,145 7 240,145 7 240,145 7 240,145 7 240,145 7	0.0% 0.0% 0.0% 0.1% 1.1% 4.5% 0.7%% 1.5%% 1.5%% 1.5%% 1.5%% 1.5%% 0.6%% 0.0%% 1.0%% 100.0%% 10
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 100.000-1000.000 100.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.	995 1012 1012 1012 1014 1015 1016 1016 1016 1016 1017 1	2 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	6 2.477,419 6 7.666,677 6 0.7,666,677 6 0.445,57,665 6 3.82,540,767 6 4.652,60,803 6 1.014,655,077 8 8564,332,625 6 663,609,429 6 4.73,824,250 6 5,491,427,992 6 4.744,105 6 4.909,757,427 8 4.906,382 6 4.909,757,427 8 4.900,957 8 4.900	0.0% 0.1% 0.1% 0.1% 4.5% 0.1% 4.5% 0.1% 0.5% 0.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 25.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 100.000 200.0	995 1012 1012 3.444 1012 1012 1014 1015	2 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2,477,419 6 7,666,677 6 7,666,677 6 333,540,767 6 333,540,767 6 465,260,803 6 465,260,803 6 569,432,825 6 663,909,429 6 473,824,250 6 473,824,250 7 335,290,975 7 272,344,469 6 108,502,529 6 168,149,802 6 168,149,802 6 168,149,802 6 168,149,802 6 1,122,550 6 2,401,46,105 6 2,401,46,105 7 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 4,427,427 6 4,427,427 7 4,427 7	0.0% 0.0% 0.1% 4.5% 4.5% 1.15% 1.5% 1.5% 1.5% 0.5% 0.2% 0.3% 0.3% 0.3% 0.0% 1.0% 1.0% 1.1% 0.1% 0.0% 1.0% 1.0% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 900.000-1.000.000 1000.000 700.000 500.000-700.000 700.000 500.000-700.000 700.000 500.000-700.000 700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.00	995 1012 1012 1012 1014 1015 1	2 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2,477,419 6 7,666,677 6 7,666,677 6 333,540,767 6 333,540,767 6 465,260,803 6 465,260,803 6 569,432,825 6 663,909,429 6 473,824,250 6 473,824,250 7 335,290,975 7 272,344,469 6 108,502,529 6 168,149,802 6 168,149,802 6 168,149,802 6 168,149,802 6 1,122,550 6 2,401,46,105 6 2,401,46,105 7 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 3,427,427 6 4,427,427 6 4,427,427 7 4,427 7	0.0% 0.0% 0.1% 4.5% 4.5% 1.15% 1.5% 1.5% 1.5% 0.5% 0.2% 0.3% 0.3% 0.3% 0.0% 1.0% 1.0% 1.1% 0.1% 0.0% 1.0% 1.0% 0.0%
0-5,000 0-5,000 10,000 25,000 50,000 - 75,000 50,000 - 75,000 100,000 - 150,000 100,000 - 150,000 200,000 - 280,000 200,000 - 280,000 200,000 - 280,000 200,000 - 280,000 200,000 - 280,000 300,000 - 380,000 300,000 - 380,000 300,000 - 400,000 200,000 - 400,000 200	995 1012 1012 1012 1014 1015 1	2 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	6 2,477,419 6 2,666,677 6 7,666,677 6 383,540,767 6 383,540,767 6 465,260,803 6 1014,655,077 6 863,009,429 6 465,200,803 6 465,200,809 6 465,200,809 6 473,824,250 6 473,824,250 7 23,244,468 6 105,473,872 6 105,473,872 6 105,473,872 6 2,933,347 6 2,933,347 6 2,605,472,479 6 2,401,46,105 6 2,401,542,540 6 3,71,582 6 4,1542,540 6 3,71,582 6 4,71,882,377 6 5,71,882,377 6 5,71,882,377 7 5,882,377 7 5,8	0.0% 0.1% 0.1% 0.1% 4.5% 4.5% 0.70% 1.15% 1.5% 1.5% 1.5% 0.6% 0.7% 0.0% 0.0% 10
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-400.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-300.000 300.000-31.000.000 1000.000 1000.000 500.000-700.000 1000 1000	995 1012 1012 1012 1014 1012 1014 1015 1	2 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	6 2.477,419 6 7.666,677 7 6 6.1467,726 6 2.44,557,665 6 3.82,540,767 6 4.65,260,800 6 4.65,260,800 6 4.65,260,800 6 4.65,260,800 6 4.65,260,800 6 4.65,260,800 6 4.65,260,800 6 4.73,824,250 6 1.73,824,250 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.65,458,201,975 6 1.69,063,822 6 1.122,550 6 2.40,146,105 6 2.40,146,105 6 2.40,145,105 6 1.409,554 6 942,341,477 6	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.5% 0.5% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 25.000 50.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 150.000 200.000 200.000 250.000 200.000 250.00	995 1012 1012 1012 1014 1015 1	2 2 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 2,477,419 6 2,666,677 6 6 7,666,677 6 6 14,67,726 6 244,557,665 6 383,540,767 6 465,260,803 6 11014,655,077 6 8569,433,825 6 663,009,429 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 168,149,805 7 165,452,019 6 168,149,805 7 165,452,019 6 168,149,805 7 165,452,019 6 240,146,105 6 343,17,1582 6 371,1582 6 371,1582 7 371,1582 6 371,1582 7 373,1582 6 371,1582 7 373,1582 6 371,1582 6 371,1582 6 371,1582 6 371,1582 6 371,1582 6 371,1582 7 373,1582 7 373,158	0.0% 0.1% 0.1% 1.1% 4.5% 7.0% 8.8% 15.7% 12.1% 8.8% 15.7% 12.1% 8.8% 0.8% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0
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0-5.000 10.000-25.000 10.000-25.000 25.000-50.000 25.000-50.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-400.000 300.000-90.000 300.000-90.000 300.000-100.000 300.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000 300.000-100.000	995 1012 1012 1012 1014 1012 1014 1015 1	2 2 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 2.477,419 6 2.477,419 6 7.666,677 6 6 1.467,726 6 2.244,557,665 6 3.82,540,767 6 4.652,60,800 6 4.1014,655,077 8 8.654,332,625 8 6.663,609,429 6 4.73,824,250 8 6.333,220,975 8 7.23,446,466 9 6 1.73,824,250 9 6 1.748,442,450 9 6 1.754,562,119 9 6 1.68,149,806 9 6 1.99,06,382 9 1.122,550 9 6 2.99,93,347 9 6 2.40,146,105 9 6 2.40,148,154 9 6 3.40,157,137 9 7.15,621,709 9 7.15,621,709 9 7.15,621,707 9 7.15,717 9 7.15,7177 9 7.15,7177 9 7.15,	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.5% 0.0% 0.5% 0.5% 0.5% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 250.000 300.000 300.000 300.000 300.000 300.000 300.000 500.000	995 1012 1012 1012 1014 1012 1014 1015 1	2 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	6 2,477,419 6 7,666,677 6 0,666,772 6 0,445,57,665 6 382,540,767 6 466,260,800 6 1,014,655,077 8 856,433,825 6 663,609,429 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 474,824,250 6 474,824,250 6 474,824,250 6 476,242,444,805 6 476,427,246,466 8 486,600 6 424,046,600 6 424,046,600 6 424,046,105 6 5,491,427,992 6 400,757,427 8 966,857,113 9 41,22550 6 400,757,427 8 966,857,113 9 41,245,503 8 400,757,427 8 966,857,113 9 41,245,150 6 968,857,113 9 41,245,150 6 964,241,477 8 966,857,113 9 41,245,150 8 966,857,113 9 41,245,150 8 966,857,113 9 41,245,150 8 966,857,113 9 41,245,150 8 966,857,113 9 41,245,1427,992 8 401,549,584 9 40,341,477 8 942,341,477 8 942,341,477 8 942,341,477 8 942,341,477 8 942,341,477 8 942,341,477 8 942,341,477 9 145,913,493 9 6 11,91,153,343 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.0% 0.1% 0.1% 0.1% 1.1% 45% 0.1% 1.5% 0.5% 15.5% 15.5% 15.5% 15.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 25.000-5.000 50.000-75.000 75.000-100.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 250.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-1000.000 1000.000 500.000-1000.000 1000.000 500.000-1000.000 1000.000 500.000-250.00	995 1012 1012 1012 1014 1012 1015 1	2 2 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 2.477,419 6 7.666,677 6 7.666,677 6 6 14,67,726 6 2244,557,665 6 383,540,767 6 465,260,803 6 11014,655,077 6 8569,433,825 6 663,009,429 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 6 473,824,250 7 2344,488,600 1 6 1649,805 6 168,149,805 6 169,573,677 6 169,6587,117 6 240,146,105 6 409,757,427 9 240,146,105 6 409,757,427 9 240,146,105 6 409,757,427 9 6 240,146,105 6 409,757,427 9 6 240,146,105 6 409,757,427 9 965,857,115 9 965,857,115 9 942,241,77,1582 6 400,757,427 9 942,341,77,1582 6 403,157,1582 6 403,1549,545 6 571,882,372 6 571,882,372 6 71,682,1766 7 16,562,1766 7 16,562,1766 7 16,562,176 7 16,562,1766 7 16,562,1766 7 16,562,1766 7 16,562,1766 7 16,562	0.0% 0.1% 0.1% 4.5% 4.5% 1.1% 8.6% 1.5% 1.5% 1.5% 1.6% 3.6% 0.5% 0.0% 0.0% 1.0
0-5.000 0-5.000 0-5.000 10.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 150.000 200.000 250.000 300.000 350.000 300.000 350.000 300.000 350.000 300.000 350.000 300.000 350.000 300.00	995 1012 1012 3,44 6,505 6,585 10,5329 10,2474 10,25 10,	2 2 3 7 8 4 1 4 6 1 4 1 4	≤ 2.477,419 ≤ 7.666,677 ≤ 7.666,677 ≤ 2.44,557,665 ≤ 3.82,540,767 ≤ 4.45,57,665 ≤ 3.82,540,767 ≤ 6.465,260,800 ≤ 1.014,655,077 ≤ 8.85443,825 ≤ 6.473,824,250 ≤ 3.35,290,975 ≤ 2.72,344,646 ≤ 1.182,650,2599 ≤ 1.65,458,2119 ≤ 1.69,06,382 ≤ 1.122,550 ≤ 5.491,427,992 Amount (GBP) 2.40,146,105 ≤ 4.09,757,427 ≤ 943,341,477 ≤ 943,841,477 ≤ 1.49,913,493 ≤ 1.49,913,493 ≤ 1.449,913,493 ≤ 1.49,913,493 ≤ 1.49,913,493 ≤ 1.90,573,279 ≤ 5.491,427,992 Amount (GBP) 5	0.0% 0.1% 0.1% 4.5% 1.1% 4.5% 1.5% 1.5% 1.5% 1.5% 5.0% 3.4% 2.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 12.5% 0.0% 100.0% 1.1% 1.1% 0.5% 0.0%
0-5,000 10,000 25,000 25,000 50,000 50,000 75,000 100,000 55,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 20	995 1012 1012 1012 1012 1012 1014 1015 1	2 2 2 3 7 8 4 7 8 1 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	6 2.477,419 6 2.477,419 6 7.666,677 8 6 14,67,726 8 2244,557,665 8 383,540,767 8 6 465,220,803 9 8 8 50,429 9 8 8 50,429 9 8 9 433,825 9 6 473,824,250 9 6 49,423,41,477,992 9 8 400,454,1427,992 9 4 2,441,46,105 9 6 420,146,105 9 6 400,577,427 9 6 5 4,517,427 9 6 611,931,573 9 7 7 8 621,796 9 7 7 8 621,796 9 7 8 621,797 9 7 8 7 8 7	0.0% 0.1% 0.1% 4.5% 4.5% 1.1% 8.6% 1.5% 1.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0%
0-5.000 0-5.000 0-5.000 10.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 250.000 300.000 300.000 300.000 300.000 300.000 500.000	995 1012 1	2 2 3 7 8 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 2.477,419 6 7.666,677 6 0.7,666,677 6 0.445,57,665 6 3.82,540,767 6 0.465,260,800 6 0.1014,655,077 8 0.859,433,825 6 0.663,609,429 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.473,824,250 6 0.484,846,600 6 0.424,846,600 6 0.424,846,600 6 0.424,946,600 6 0.424,946,600 6 0.424,946,105 6 0.424,946,105 6 0.424,945,113 7 0.475,127 8 0.966,382 6 0.444,945,113 1 122,550 6 0.977,132 8 0.404,157,427,982 9 0.404,157,4142,195 8 0.942,341,477 8 0.942,	0.0% 0.1% 0.1% 4.5% 1.1% 4.5% 1.5% 1.5% 1.5% 1.5% 0.5% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 100.0% 7.5% 1.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%
0-5,000 10,000 25,000 25,000 50,000 50,000 75,000 100,000 55,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 20	995 1012 1012 1012 1012 1012 1014 1015 1	2 2 2 3 7 8 4 7 8 1 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	6 2.477,419 6 7.666,677 6 7.666,677 6 383,540,767 6 383,540,767 6 465,260,803 6 11014,655,077 6 865,903,282 6 663,009,429 6 465,280,803 6 333,520,975 7 22,344,685 6 188,90,975 7 22,344,684 6 188,90,259 6 168,149,806 7 165,478,242,508 6 168,149,806 7 165,478,478,498 6 169,963,822 6 168,149,806 7 16,5473,677,427 8 240,146,105 6 409,757,427 9 240,146,105 6 409,757,427 9 240,146,105 6 409,757,427 9 6 62,717,152 6 400,757,427 9 6 62,77,152 6 400,757,427 9 6 62,77,152 6 30 7 15,621,766 6 30 7 15,621,766 6 5,91,152,938 6 611,931,573 8 149,913,493 6 611,931,573 8 349,055,472 6 20 9 42,241,4592 6 400,757,588 6 403,577,482 6 5,911,482,990 9 42,341,477 9 5,5491,482,990 9 42,241,4592 6 40,054,575,588 6 239,157,588 6 239,157,588 6 239,157,588 6 239,157,588 6 21,092,30,162 8 2,239,157,588 6 2,239,157,588 7 2,239,157	0.0% 0.1% 0.1% 4.5% 4.5% 1.1% 8.6% 1.5% 1.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0%

					-	
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	T	
0-12 months	1,996	4.5%	£ 336,600,323	6.1%	1	
12-24 months	5.027	11.3%	£ 853,059,707	15.5%	t	
24-36 months	7,801	17.5%	E 1.237.003.362	22.5%	t	
36-48 months	5.175	11.6%	E 782.030.291	14.2%	ł	
					ł	
48-60 months	4,631	10.4%	£ 577,120,051	10.5%	4	
60-72 months	4,131	9.3%	£ 466,440,898	8.5%	1	
72-84 months	2,675	6.0%	£ 265,406,303	4.8%		
84-96 months	2,809	6.3%	£ 241,817,780	4.4%	1	
96-108 months	2,003	4.9%	£ 172,426,317	3.1%	t	
38-108 INDIDITIS		4.376		3.1%	+	
108-120 months	1,882	4.2%	£ 148,552,025	2.7%		
120-150 months	3,328	7.5%	£ 245,108,657	4.5%		
150-180 months	2,409	5.4%	£ 150,159,971	2.7%	1	
180+ months	485	1.1%	£ 15,702,306	0.3%	ł	
	44,522	100.0%	£ 5,491,427,992		ł	
Total	44,522	100.0%	5,491,427,992	100.0%		
		-			-	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	26,951	52.4%	3,158,590,165	57.5%	1	
SVR	20.032	38.9%	2 051 663 054	37.4%	ł	
					ł	
Tracker	4,481	8.7%	281,174,773	5.1%	4	
Other (please specify)_Capped	0	0.0%	0	0.0%		
Total	51,464	100.00%	£ 5,491,427,992	100.00%	T	
	1	LL			3	
Lean number type	Number	0/ of total	Amount (GBP)	9/ of total	т	
Loan purpose type	Number	% of total number		% of total amount	ł	
Owner-occupied	51,459	100.0%	5,491,032,091	100.0%	1	
Buy-to-let	5	0.0%	395,902	0.0%		
Second home	0	0.0%	0	0.0%	T	
Total	51,464		£ 5,491,427,992		t	
1.000	51,484	100.0%	5,401,427,992	100.076	1	
					-	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	1	
Fully verified	44,522	100.0%	5,491,427,992	100.0%		
Fast-track		0.0%		0.0%	t	
	0	0.0%	0	0.0%	t	
Self-certified		0.0%		0.0%	4	
Total	44,522	100.0%	5,491,427,992	100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	T	
0-30 months	100000	/o or total number			t	
	2,246 3,269	5.0% 7.3%	£ 58,567,126	1.1%	ł	
30-60 months	3,269	7.3%	£ 130,588,152	2.4%	1	
60-120 months	9,569	21.5%	£ 680,073,406	12.4%		
120-180 months	10,844	24.4%	£ 1,214,785,965	22.1%	1	
					+	
190 240 months	0.110	00.5%	1 400 540 000			
180-240 months	9,116	20.5%	£ 1,423,546,968	25.9%	-	
240-300 months	6,155	13.8%	£ 1,247,670,984	22.7%		
240-300 months	9,116 6,155 2,404	13.8%	£ 1,247,670,984 £ 532,540,009	22.7% 9.7%	+	
240-300 months 300-360 months	6,155 2,404	13.8%	£ 1,247,670,984 £ 532,540,009	22.7% 9.7%		
240-300 months 300-360 months 360+ months	6,155 2,404 919	13.8% 5.4% 2.1%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381	22.7% 9.7% 3.7%		
240-300 months 300-360 months	6,155 2,404	13.8% 5.4% 2.1%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381	22.7% 9.7% 3.7%		
240-300 months 300-360 months 360+ months Total	6,155 2,404 919 44,522	138% 54% 2.1% 100.0%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992	22.7% 9.7% 3.7% 100.0%		
240-300 months 300-360 months 360+ months	6,155 2,404 919	13.8% 5.4% 2.1%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381	22.7% 9.7% 3.7%	 	
240-300 months 300-390 months 360- months Total Employment status	5 6,155 2,404 919 44,522 Number	13.8% 5.4% 2.1% 100.0% % of total number	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP)	22.7% 9.7% 3.7% 100.0%		
240-300 months 300-380 months 360+ months Tota Employment status Employed	6,155 2,404 919 44,522 Number 33,768	13.8% 5.4% 2.1% 100.0% % of total number 75.8%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) £ £ 3,870,178,580	22.7% 9.7% 3.7% 100.0% % of total amount 70.5%		
240-300 months 300-380 months 360-months Total Employment status Employdd Self-employed	5 6,155 2,404 919 44,522 Number 33,768 9,506	13.8% 5.4% 2.1% 100.0% % of total number 75.8% 21.4%	E 1,247,670,984 E 532,540,009 E 203,655,381 E 5,491,427,992 Amount (GBP) E 3,870,178,580 E 1,553,844,227	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3%		
240-300 months 300-380 months 360- months Total Employment status Employed Self-employed Unemployed	6,155 2,404 919 44,522 Number 33,768 9,506 9,94	1 38% 54% 21% 100.% % of total number 75.8% 21.4% 0.2%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) £ £ 3,870,178,580 £ 1,553,844,227 £ 6,500,225	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1%		
240-300 months 300-380 months 360-months Total Employment status Employdd Self-employed	5 6,155 2,404 919 44,522 Number 33,768 9,506	13.8% 5.4% 2.1% 100.0% % of total number 75.8% 21.4% 0.2%	E 1,247,670,984 E 532,540,009 E 203,655,381 E 5,491,427,992 Amount (GBP) E 3,870,178,580 E 1,553,844,227	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7%		
240-300 months 300-380 months 360-months 360-months Total Employment status Employdd Self-employed Unemployed Retired	6,155 2,404 919 44,522 Number 33,768 9,506 9,94	13.8% 5.4% 2.1% 100.0% % of total number 75.8% 21.4% 21.4% 2.1%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) £ £ 3,870,178,580 £ 1,553,844,227 £ 6,500,225	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7%		
240-300 months 300-800 months 300-800 months Total Employment status Employed Self-employed Unemployed Retired Gauaratior	6,155 2,404 919 44,522 Number 33,766 9,506 94 94 0000000000000000000000000000000	1 38% 54% 2 1% 100.0% % of total number 75.8% 2 1.4% 0.2% 0.2% 0.0%	£ 1.247.670.984 £ 532.540,009 £ 203.655,381 £ 5.491.427.992 Amount (GBP) 2 2 3.870.178,580 £ £ 5.3.844.227 2 6.500,225 2 2 37.670.072 £ 2	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7%		
240-300 months 300-380 months 300-380 months Total Employment status Employed Self-employed Unemployed Unemployed Retired Guarantor Other	6,155 2,404 919 44,522 0 0 0 0 0 0 0 0 0 0 218	138% 54% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) 2 2 3,870,178,560 £ 1,553,844,227 £ 6,500,225 £ 3,7670,072 £ 23,234,888	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7% 0.0%	• • • •	
240-300 months 300-800 months 300-800 months Total Employment status Employed Self-employed Unemployed Retired Gauaratior	6,155 2,404 919 44,522 Number 33,766 9,506 94 94 0000000000000000000000000000000	138% 54% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0%	£ 1.247.670.984 £ 532.540,009 £ 203.655,381 £ 5.491.427.992 Amount (GBP) 2 2 3.870.178,580 £ £ 5.3.844.227 2 6.500,225 2 2 37.670.072 £ 2	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7% 0.0%	• • • •	
240-300 months 300-380 months 300-380 months Total Employment status Employed Self-employed Unemployed Relited Guarantor Other Total	5 6,155 2,404 919 44,522 0 0 0 0 0 0 0 0 218 44,522	138% 54% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) 2 2 3,870,178,560 £ 1,553,844,227 £ 6,500,225 £ 3,7670,072 £ 23,234,888	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7% 0.0%	• • • •	
240-300 months 300-380 months 300-380 months Total Employment status Employed Self-employed Unemployed Relited Guarantor Other Total	5 6,155 2,404 919 44,522 0 0 0 0 0 0 0 0 218 44,522	138% 54% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) 2 2 3,870,178,560 £ 1,553,844,227 £ 6,500,225 £ 3,7670,072 £ 23,234,888	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7% 0.0%	• • • •	
240-300 months 300-800 months 300-300 months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis	5 6,155 2,404 919 44,522 0 0 0 0 0 0 0 0 218 44,522	138% 54% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0%	£ 1,247,670,984 £ 532,540,009 £ 203,655,381 £ 5,491,427,992 Amount (GBP) 2 2 3,870,178,560 £ 1,553,844,227 £ 6,500,225 £ 3,7670,072 £ 23,234,888	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.1% 0.7% 0.0%	• • • •	
240-300 months 390-380 months 390-380 months 390-set months 390-set months 390-set months 390-set months Set majoyad SetI-strappyed Unempkyed Relited Guarator Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series	6,155 2,404 919 44,522 Number 33,768 9,506	13.8% 5.4% 2.1% 100.0% % of total number 75.8% 21.4% 21.4% 2.1% 2.1% 0.0%	E 1,247,670,984 502,540,009 E 203,655,381 Amount (GBP) E 3,870,175,580 E 3,870,175,580 E 3,870,175,580 E 3,870,072 E 37,670,072 E 23,234,688 E 5,491,427,992 E 5,491,492 E 5,491 E	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 0.1% 0.1% 0.0% 0.4% 100.0%	8	(2)443
240-300 months 300-800 months 300-300 months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Series Series	6,155 2,404 919 44,522 Number 33,766 9,506 94 94 94 94 94 0 218 44,522 close for all bonds outstanding) 1 2207/08	1 38% 54% 21% 100% 100% 21% 21% 21% 21% 21% 21% 21% 20% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21	E 1,247,670,984 E 522,840,009 E 523,845,039 E 5,491,427,992 Amount (GBP) E 3,870,178,580 E 1,553,044,227 E 3,870,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,580 E 3,970,178,590 E 3,970,178,5	2.2.7% 9.7% 3.7% 100.0% % of total amount 70.5% 0.1% 0.7% 0.4% 100.0% 7 1703/15	8	13/11/
240-300 months 300-300 months 300-300 months Total Employment status Employed Self-employed Unemployed Relited Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original raing (Moody's/S&P/Fitch/DBRS)	6,155 2,404 919 44,522 Number 33,768 9,506 9,50 9,506 9,50 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,50 9,50 9,50 9,50 9,50 9,50 9,50 9,50	1 38% 54% 21% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.0% 0.	E 1,247,670,984 S22,540,009 E 203,655,381 Amount (GBP) E 3,870,775,580 E 3,870,775,580 E 3,870,772,580 E 3,870,772 E 6,500,225 E 37,670,072 E 37,670,072 E 23,234,884 E 5,491,427,992 6 (0,3111/1 Aaa.NR, IAAA	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 0.1% 0.0% 0.0% 100.0% 100.0%	8 12/01/17 Aaa / NR / AAA	Aaa / NR / AA
240-300 months 300-800 months 300-300 months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Series Series	6,155 2,404 919 44,522 Number 33,766 9,506 9,506 9,506 94 94 94 94 94 96 96 96 96 97 96 97 97 97 97 97 97 97 97 97 97 97 97 97	1 38% 54% 21% 21% 100% 100% 100% 21% 21% 21% 02% 21% 02% 02% 02% 21% 02% 21% 02% 21% 02% 21% 02% 02% 02% 02% 02% 02% 02% 02	E 1,247,670,984 E 522,840,009 E 523,865,381 Amount (GBP) E 3,870,178,580 E 6,500,225 E 6,500,225 E 23,234,880 E 23,234,880 E 5,491,427,992 E 6,301,214 Aaa, NR, IAAA Aaa, NR, IAAA	22.7% 9.7% 3.7% 100.0% % of total amount 7.05% 0.7% 0.0% 0.0% 100.0%	8 12/01/17 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AA Aaa / NR / AA
240-300 months 300-300 months 300-300 months Total Employment status Employed Self-employed Unemployed Relited Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original raing (Moody's/S&P/Fitch/DBRS)	6,155 2,404 919 44,522 Number 33,768 9,506 9,50 9,506 9,50 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,506 9,50 9,50 9,50 9,50 9,50 9,50 9,50 9,50	1 38% 54% 21% 21% 100.0% % of total number 75.8% 21.4% 0.2% 21.4% 0.2% 0.2% 0.0% 0.	E 1,247,670,984 S22,540,009 E 203,655,381 Amount (GBP) E 3,870,775,580 E 3,870,775,580 E 3,870,772,580 E 3,870,772 E 6,500,225 E 37,670,072 E 37,670,072 E 2,3234,884 E 5,491,427,992 6 (0,3111/1 Aaa.NR, IAAA	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 0.1% 0.0% 0.0% 100.0% 100.0%	8 12/01/17 Aaa / NR / AAA	Aaa / NR / AA
240-300 months 300-300 months 300-300 months Total Employment status Employed Self-employed Unemployed Relited Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original raing (Moody's:S&P/Fitch/DBRS) Current raing (Moody's:S&P/Fitch/DBRS) Euronniation	6,155 2,404 919 44,522 Number 33,768 9,506 9,50 9,506 9,50 9,50 9,50 9,50 9,50 9,50 9,50 9,50	1 38% 54% 21% 21% 100.0% % of total number 75.8% 21.4% 21.4% 21.4% 0.2% 0.2% 0.0% 0	E 1,247,670,984 522,540,009 E 203,655,381 Amount (GBP) E 3,870,775,580 E 3,870,775,580 E 3,870,772,580 E 3,870,772 E 6,500,225 E 37,670,072 E 3,234,4827 E 2,324,488 E 5,491,427,992 6 (0,311/14 Aaa, NR, IAAA Aaa, NR, IAAA E UR	22.7% 3.7% 3.7% 100.0% % of total amount 70.5% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0	8 12/01/17 Aaa / NR / AAA Aaa / NR / AAA EuR	Aaa / NR / AA Aaa / NR / AA GB
240-300 months 360-months 360-months 360-months 360-months Total Employment status Employed Self-employed Unemployed Guarantor Ghar Total Covered Bonds Outstanding, Associated Derivatives (please dis Selfes Selfes Covered Bonds Outstanding, Associated Derivatives (please dis Selfes Covered Bonds Outstanding, Associated Derivatives (please dis Selfes Covered Row Self-Fich/DBRS) Current rating (Moody's:S&P/Fich/DBRS) Denomination Amount at issuance	6,155 2,404 919 44,522 Number 33,768 9,506 9,506 9,506 94 94 94 96 96 96 96 96 96 96 96 96 96 96 96 96	1 138% 54% 21% 100.% 100.% 758% 214% 214% 214% 215% 0.25% 0.55% 0.05% 0.	E 1,247,670,984 E 522,840,009 E 523,865,381 Amount (GBP) E 3,870,175,850 E 3,870,175,850 E 3,870,175,850 E 3,870,175,850 E 3,870,175,850 E 3,870,175,850 E 3,870,272 E 3,844,827 E 5,849,427,992 E 3,844,827 E 3,844,847 E 3,844,847 E 3,844,847 E 3,844,847 E 3,844,847 E 3,844,847 E 3,844 E 3,844 E 3,845 E 3,845	22.7% 9.7% 3.7% 100.0% % of total amount 70.5% 28.3% 0.0% 0.0% 100.0% 7 170.03/5 Aaa: NR / AAA Aaa: NR / AAA GBP 550.000.000	8 12/01/17 Aaa / NR / AAA Aaa / NR / AAA E UR 500.000,000	Aaa / NR / A/ Aaa / NR / A/ GE 600,000,0
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240-300 months 360-months 360-months 360-months 360-months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue data Covered Bonds Outstanding, Associated Derivatives (please dis Series Covered Bonds Outstanding, Associated Derivatives (please dis Series Series Series Series Covered Bonds Outstanding, Associated Derivatives (please dis Series Covered Bonds Outstanding, Associated Derivatives (please dis Series Ser	6,155 2,404 919 44,522 Number 33,768 9,506 9,500 9,50	1 138% 54% 21% 21% 100.% 100.% 21.4% 21.4% 21.4% 21.4% 21.4% 21.4% 22.4% 21.4% 22.4% 21.4% 22.4% 21.4% 22.4% 22.4% 21.4% 22.4% 22.4% 20.1% 20.0%	E 1,247,670,984 E 522,840,009 E 523,865,381 Amount (GBP) E 3,870,178,580 E 3,870,178,580 E 1,553,844,227 E 5,500,252 E 3,7,670,072 E 3,7,670,072 E 2,232,4888 E 5,491,427,992 E 6,500,252 E 5,491,427,992 E 5,491,427,992 E 5,491,427,992 E 5,491,427,992 E 5,491,427,992 E 5,491,427,992 E 5,900,000,000 E 5,000,000,000 E 5,000,000 E 5,000,000,000 E 5,000,000 E 5,000,000,000 E 5,000,000,000,000 E 5,000,	22.7% 3.7% 3.7% 3.7% 100.0% 3.7% 100.0% % of total amount % of tot	8 12/01/17 Aaa / NR / AAA 60,000,000 500,000,000 0,0856 Soft bullet 12/01/5	Aaa / NR / A/ Aaa / NR / A/ GE 600,000,0 600,000,0 1.0 Soft bul 13/11/
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20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet

> Annually 22/06/20 0.125% 0.220% ISBC Bank plc EUR

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA 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	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
nterest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	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



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