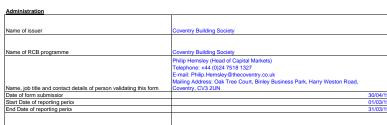
## National Transparency Template March 2019

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





#### Counterparties, Ratings

		Counterparty/ies		Ei	tch	Moody	/e	S8	D	n	DBRS
		oodinorpany/100	<b>;</b>	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating		
Covered bonds		0		N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		Coventry Building Society		N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society		N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society		BBB	A	Baa1	A2	N/A	N/A	N/A	N/A
Account bank		HSBC Bank plc		F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)		Coventry Building Society		BBB	A	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool		Coventry Building Society		A	A	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,716,799,847										
Swap notional maturity/ies	24/11/2022										
LLP receive rate/margin	1.91900%										
LLP pay rate/margin	2.35575%										
Collateral posting amount(s) (GBP)	87,852,552										

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	The state of the s		
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £8.708.025	(a) Revenue Receipts - Interest received from Borrowers: £8.053.658	
	(a) Revenue Receipts - Fees charged to Borrowers: £299.660	(a) Revenue Receipts - Fees charged to Borrowers: £158.648	
	(b) Interest received: £39,284	(b) Interest received: £44,034	
	(c) Excess Reserve Fund: £3.805	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £8.717	(d) Other Revenue Receipts : £8.062	
	(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: -£299,660	(g) Amounts Belonging to Third Parties: -£158,648	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £8,759,831	Total Available Revenue Receipts: £8,105,754	
	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 Provider and Asset Monitor: £0	(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: £2,054,455	(d) Amounts due to the Interest Rate Swap Provider: £1,632,093	
	(e) (i) Amounts due to (from) the Covered Bond Swap Providers: £1,682,008	(e) (i) Amounts due to the interest Rate Swap Provider: £1,632,093  (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£473,332	
	(ii) Amounts due to (from) the Covered Bond Swap Providers: £1,682,008	(ii) Amounts due to/(from) the Covered Bond Swap Providers: -£473,332	
	(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: £335.530	
	(i) Excluded Swap Termination Amounts: £0	(ii) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions: £0	(k) Repayment of Cash Capital Contributions: £0	
	(I) Deferred Consideration: £3,609,647	(I) Deferred Consideration: £3,335,042	
	(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	
	(ii) Wembers proint amount.	(ii) Wembers profit amount.	
Principal receipts (please disclose all parts of waterfall)	AVAII ABI E PRINCIPAL RECEIPTS	AVAII ABI E PRINCIPAL RECEIPTS	
		(a) Scheduled amounts received from Borrowers: £25.075.601	
	(a) Scheduled amounts received from Borrowers: £24,517,389 Unscheduled amounts received from Borrowers: £47.629,756	(a) Scheduled amounts received from Borrowers: £25,075,601 Unscheduled amounts received from Borrowers: £38.367.963	
	Less Further Advances made: -£4,394,942	Unscheduled amounts received from Borrowers: £38,367,963 Less Further Advances made: -£3.143.156	
	Less Further Advances made: -£4,394,942 (b) (i) Term Advance: £0	Less Further Advances made: -£3,143,156 (b) (i) Term Advance: £100,000,000	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £67.752.203	Total Available Principal Receipts: £160.300.409	
	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: £67,752,203	(d) Capital Distribution to Members: £160,300,409	
Reserve ledger	£ 10,044,665		
Devenue Indon	£ 10,055,685	£ 9,264,402	£
Revenue ledger			
Principal ledger	£ 67,752,203	£ 160,300,409	£ -

#### Asset Coverage Test

	Value	Description (please edit if different)
A	£ 4,133,877,5	07 A: Arrears Adjusted True Balance
В	£ 67,752,2	03 B: Principal Receipts Retained in Cash
С	£	- C: Retained Cash Contributions
D	-£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	- 0
V	£	- 0
W	£	- 0
X	£ 194,907,8	28 X: Savings set off balance
Υ	£	- Y : Flexible draw deduction
Z		10 Z: Negative carry adjustment
Total	£ 3,900,781,1	72
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87	
Maximum asset percentage from Fitch (%)	87	0%
Maximum asset percentage from Moody's (%)	99	5%
Maximum asset percentage from S&P (%)		VA
Maximum asset percentage from DBRS (%)		WA .
Credit support as derived from ACT (GBP)	£ 428,481,1	72
Credit support as derived from ACT (%)	12	3%

# Programme-Level Characteristics Programme currency

Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£	3,472,300,00
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£	3,510,600,00
Cover pool balance (GBP	£	4,752,572,€
GIC account balance (GBP)	£	79,164,4
Any additional collateral (please specify	£	
Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF	£	887,718,9
Aggregate deposits attaching to the cover pool (GBF	£	194,907,8
Aggregate deposits attaching specifically to the off-set mortgage		
(GBP)	£	163,683,37
Nominal level of overcollateralisation (GBF		1,358,930,869
Nominal level of overcollateralisation (%		39.1%
Number of loans in cover poc		39,812
Average loan balance (GBP	£	119,0
Weighted average non-Indexed LTV (%		47.8%
Weighted average Indexed LTV (%		43.5%
Weighted average seasoning (months		55.4
Weighted average remaining term (months		203.9
Weighted average interest rate (%		2.4%
Standard Variable Rate(s) (%		5.0%
Constant Pre-Payment Rate (%, current month)		0.9%
Constant Pre-Payment Rate (%, quarterly average		1.0%
Principal Payment Rate (%, current month)		1.4%
Principal Payment Rate (%, quarterly average)		1.5%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		9.3%
Moody's Timely Payment Indicato		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.5%

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#### Mortgage collections

Mortgage collections (scheduled - interest)	£	8,708,0
Mortgage collections (scheduled - principal)	£	24,517,3
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	43,234,8

### Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	427	1.1%	39,008,407	0.8%
Loans bought back by seller(s)	54	0.1%	6,014,392	0.1%
of which are non-performing loans	50	0.1%	5,346,796	0.1%
of which have breached R&Ws	4	0.0%	667,596	0.0%
Loans sold into the cover pool	489	1.2%	77,686,380	1.6%

Product Rate Type and Reversionary Profiles

duct rate Type and Reversionary Promies						VV	eignied average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to SVR	22,713	49.0%	2,491,131,346	52.4%	2.32%	32.5	1.54%	0.25%	2.28%
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	2,252	4.9%	155,277,891	3.3%	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	280	0.6%	19,391,337	0.4%	4.16%	3.9	-0.02%	-0.20%	3.17%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,328	5.0%	133,554,179	2.8%	1.50%	0	0.75%	0.75%	3.68%
SVR, including discount to SVR	18,736	40.5%	1,953,217,865	41.1%	2.49%	0	2.49%	0.00%	2.22%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	46,312	100.0%	£ 4,752,572,619	100.0%	2.35%		1.88%		2.40%

March Same   Marter	Stratifications				
Second	Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amoun
Secretary   Secr	Current	39,625	99.5%	£ 4,730,668,004	99.5
\$   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10					0.4
\$\frac{1}{2} \text{   \$\frac{1}{2}				£ 2,3/1,9/1	0.
C   Transfer				£ .	0.
Comment   Comm					0.
Marie   Mari				6	0.
Marie   Mari	Total		100.0%	£ 4.752.572.619	100.
2005	TOTAL	00,012	100.074	1,102,012,010	100.
1975	Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00		27 789	69.8%	£ 2 434 897 582	51.
1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995					9.
6-695		2,721		£ 499,338,161	10.
1.50	60-65%	2475	6.2%	£ 481.505.154	10.
140   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3		2.325	5.8%	£ 482,220,069	10.
Table	70-75%	1.419		£ 318,662,844	6.
Company   Comp			0.9%	£ 73.357.563	1.
Sept.	80-85%	73	0.2%	£ 17,670,042	0
Control	85-90%		0.1%	£ 5,159,816	0.
5,098.	90-95%	0	0.0%	£	0.
1999	95-100%	0		£ -	0.
100-1105	100-105%	0	0.0%	£ -	0.
10-1959	105-110%	0	0.0%	£ -	0.
Content   Cont	110-125%	0	0.0%	£ -	0.
Number   N		0	0.0%	£	0.
1965   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	Total	39,812	100.00%	£ 4,752,572,619	100.0
Sept.					
1965   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	Current Indexed LTV	Number	% of total number		% of total amou
Sept.	0-50%	31,191	78.3%	£ 2,958,264,789	62.
1906   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907   1907	50-55%	2,430	6.1%	£ 433,717,994	9.
1,246   1,256   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,275   1,27	55-60%	2,261	5.7%	£ 447,889,891	9.
1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979					8.
To 25th			3.2%	£ 291,123,236	6.1
60.000			1.5%	£ 175,901,124	3.1
Service		78	0.2%	£ 25,794,339	0.9
1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995	80-85%	22	0.1%	£ 6,395,521	0.1
Section   Sect			0.0%	£ 3,192,654	0.
100-100%   0   0   0   0   0   0   0   0   0			0.0%	£ 456,065	0.0
			0.0%	£ -	0.0
101295				£ -	0.0
Comment   Section   Sect				£ -	0.
Troub   Number   No fixed number   Answer   Answ			0.0%	£ -	0.
Current cutstanding balance of loan	125%+		0.0%	£ -	100.0
0.5,000	Total	39,012	100.0%	4,732,372,019	100.0
Section   Sect	Current outstanding balance of loan	Number	% of total number	Amount (GRP)	% of total amou
5,000-10,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000   9,000	0-5.000				0.1
10,000   25,000   3,307   3,7   5,7   5,00   40   5,7   5,7   5,00   40   5,7   5,7   5,00   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000					
25,000-50,000	5,000-10,000	948	2.4%	7,230,411	0.2
17,000-100000000000000000000000000000000	5,000-10,000	963	2.4%		0.1
17,000-100000000000000000000000000000000	5,000-10,000 10,000-25,000 25,000-50,000	963 3,307 6,016	2.4% 8.3% 15.1%	57,960,460 225,794,201	0.1 1.1 4.1
15,000-20,0000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	963 3,307 6,016 5,712	2.4% 8.3% 15.1% 14.3%	57,960,460 225,794,201 355,602,082	0.: 1.: 4.: 7.:
25,533	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	963 3,307 6,016 5,712 4,746	2.4% 8.3% 15.1% 14.3% 11.9%	57,960,460 225,794,201 355,602,082 414,643,878	0 1 4 7 8
280,000-300,000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	963 3,307 6,016 5,712 4,746 7,216	2.4%4 8.33% 15.11% 14.33% 11.98%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727	0.: 1.: 4.: 7.: 8.: 18.:
864   2.2%   278.669.261	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	963 3,307 6,016 5,712 4,746 7,216 4,269	2.4% 8.3% 15.1% 15.1% 14.3% 11.9% 18.1%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560	0.3 1.3 4.3 7.3 8.3 18.3 15.4
\$30,000-400,000	5.000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000	963 3,307 6,016 5,712 4,746 7,216 4,269 2,259	2.4% 8.3% 15.1% 14.3% 11.19% 10.7% 10.7%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273	0.2 1.3 4.4 7.3 8.3 18.3 15.3 12.3
400,000-450,0000   370   0.9%   156,827.298   156,000-500,0000   272   0.7%   125,005.218   500,000-600,0000   0.0%   0.5%   134,559,421   500,000-600,0000   0.0%   0.0%   0.5%   0.552.195   700,000-600,0000   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%	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	983 3,307 6,016 5,712 4,746 7,216 4,269 2,583 1,483	2.4% 8.33% 15.1% 14.5% 11.5% 11.5% 10.7% 6.5% 3.7%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341	0.0 1.3 4.4 7.9 8.3 18.3 15.9 12.1
450,000-500.000   228	5.000-10,000 10,000-25,000-5000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000	963 3,307 6,016 5,712 4,746 7,216 4,269 2,583 1,463	2.4%4 8.33% 15.11% 11.93% 11.93% 10.75% 3.37%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951	0.1 1.3 4.3 7.3 8.1 18.1 15.3 12.1 8.4 5.5
\$60,000-600,000	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 75,000-100,000 100,000-150,000 100,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	983 3,307 6,016 6,016 5,712 4,746 4,746 4,269 4,269 1,463 1,463 864	2.4% 8.33% 15.1% 14.5% 14.5% 11.9% 18.1% 6.5% 6.5% 2.2%	57,960,460 225,794,201 355,602,082 414,643,878 899,654,777 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079	0.1 4.4 7.3 8.8 18.5 15.5 12.
\$70,000-800,000	5.000-10,000 10,000-25,000-5000 25,000-50,000 50,000-75,000 150,000-75,000 150,000-200,000 150,000-220,000 250,000-330,000 250,000-330,000 350,000-400,000	963 3,307 6,016 5,712 4,746 7,216 4,269 2,563 1,463 864 617 370	2.4% 3.83% 15.1% 14.3% 11.9% 11.9% 11.9% 12.2% 13.7% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299	0.1 4.3 7.3 8.1 18.1 15.3 12.2 8.4 5.3 4.3
\$70,000-800,000	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 300,000-350,000 400,000-450,000	963 3,307 6,016 6,016 4,746 4,746 4,259 4,259 1,463 1,463 664 617 370 272	2.4% 8.33% 15.1% 15.1% 14.3% 11.9% 11.9% 10.7% 6.5% 2.2% 0.9% 0.7%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299	0.1 4.3 7.3 8.1 18.1 15.3 12.2 8.4 5.3 4.3
S00,000-900,000   31	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-220,000 250,000-330,000 250,000-330,000 350,000-400,000 450,000-400,000 450,000-500,000	963 3 307 3 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5 307 5	2.4% 3.3% 15.1% 14.3% 11.1% 11.1% 11.1% 10.7% 3.7% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299	0.1 4.3 7.3 8. 18. 15. 12. 8. 5.5
90,000   15	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-350,000 250,000-350,000 250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000	983 3,307 6,016 6,016 5,712 7,216 4,746 4,269 4,269 4,269 1,463 1,463 604 617 370 272 248 1248	2.4% 8.33% 15.11% 11.14.3% 11.18.19% 11.18.19% 10.77% 6.5% 3.77% 2.2% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0%	57,960,460 225,794,201 355,602,082 414,643,878 889,654,727 736,170,560 575,296,273 399,801,341 276,689,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,185	0.2 1.1 4.4 7.7 8.1 18.1 15.1 2.2 8.6 5.5 4.3 3.3 2.2 2.1
1,000,000 +   0   0,00%   0   1,000,000   E 4,752,572,619   Total   39,812	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 650,000-600,000 650,000-700,000	963 3,307 6,016 5,712 4,746 7,216 4,269 2,583 1,463 864 617 370 272 272 248 50	2.4% 8.3% 15.1% 14.3% 11.1% 11.1% 11.1% 10.7% 3.7% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	57,980,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,069,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,195 37,031,480	0.1 1.1 4.4 4.7 7.1 8.1 18.1 15.5 12.2 8.3 4.4 4.3 3.1 2.2 2.4 1.1
Regional distribution	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-450,000	963 3,307 6,016 6,016 5,712 4,746 7,216 4,269 4,269 4,269 4,269 4,27 2,27 2,27 2,27 2,28 4,28 4,29 3,10 3,10 3,10 3,10 3,10 3,10 3,10 3,10	2.4% 8.83% 15.1% 11.1% 11.1% 11.1% 11.1% 10.77% 6.5% 3.77% 2.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 276,669,951 230,631,079 156,827,299 128,505,218 134,559,421 90,532,195 37,031,490 26,290,930	0.0 1.1.1 4.4 4.1 7.1 8.1 18.1 15.5 1.2 2.2 2.2 1.1 0.0
Regional distribution   Number   % of total number   Amount (GBP)   % of total numbe	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000	963 3,307 6,016 5,712 4,746 7,216 4,269 2,563 1,463 864 617 370 277 272 248 50 31 31	2.4% 8.3% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 276,669,951 230,631,079 156,827,299 128,505,218 134,559,421 90,532,195 37,031,490 26,290,930	0. 11. 44. 77. 8. 18. 15. 12. 8. 5. 4. 4. 3. 2. 2. 0. 0. 0.
East Anglia         1,871         4,7%         205,166,059           East Midlands         3,917         9,8%         364,428,407           London         4,069         10,2%         823,113,098           North         1,541         3,9%         119,502,365           North West         3,642         9,1%         354,55,256           Northeriteland         0         0,0%         5,65           Outer Metro         4,903         12,3%         814,01,544           South East         4,651         11,7%         607,116,123           South West         4,572         11,0%         492,198,772           South West         4,372         11,0%         492,198,772           Wales         1,405         3,5%         12,962,0032           Water         1,405         3,5%         12,962,0032           Yorkshire         3,439         5,567,11,955         586,711,955           Yorkshire         3,439         6,60         3,50         0           Total         3,8812         10,00%         £ 4,752,72,619           Repayment Ype         Number         % of total number         Amount (GBP)         % of total number           Repayment Ype         1,	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-350,000 350,000-400,000 350,000-400,000 400,000-450,000 500,000-600,000	963 3,307 6,016 6,016 5,712 4,746 4,746 4,269 4,269 4,269 1,463 607 370 272 27 248 50 311 50 311	2.4% 8.83% 15.1% 11.1% 11.1% 11.1% 11.1% 11.1% 10.77% 6.5% 3.77% 2.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 182,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200	0. 1.1. 4.3 7.1 8.8 18.1 15.5 12.2 8.6 6.3 2.2 1.1 0.0 0.0
East Anglia	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-350,000 350,000-400,000 350,000-400,000 400,000-450,000 500,000-600,000	963 3,307 6,016 6,016 5,712 4,746 4,746 4,269 4,269 4,269 1,463 607 370 272 27 248 50 311 50 311	2.4% 8.83% 15.1% 11.1% 11.1% 11.1% 11.1% 11.1% 10.77% 6.5% 3.77% 2.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 182,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200	0.1 1.1.1 4.4 7.7 8.3 18.1 15.5 12.2 8.4 4.4 4.3 3.3 2.2 2.1 2.1 1.1 0.0
East Anglia	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-350,000 350,000-400,000 350,000-400,000 400,000-450,000 500,000-600,000	963 3,307 6,016 6,016 5,712 4,746 4,746 4,269 4,269 4,269 1,463 607 370 272 27 248 50 311 50 311	2.4% 8.83% 15.1% 11.1% 11.1% 11.1% 11.1% 11.1% 10.77% 6.5% 3.77% 2.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200 0 £ 4,752,572,619	0.1 1.1.1 4.4 7.7 8.3 18.1 15.5 12.2 8.4 4.4 4.3 3.3 2.2 2.1 2.1 1.1 0.0
East Midlands         3,917         9,8%         364,282,407           London         4,089         10,2%         823,113,008           North         1,541         3,9%         119,502,365           Northern Ireland         9,1%         354,852,556           Northern Ireland         0         0         9,1%           Outer Metro         4,903         12,3%         814,041,544           South East         4,851         11,7%         607,186,123           South West         4,372         11,0%         492,199,872           South West         0         0         0           Wates         1,405         0         0           Wates         1,405         3,5%         12,862,0032           Wates         1,405         3,5%         12,862,0032           Yorkshire         3,439         6,002         6,5%         30,050,998           Offer         0         0,0%         0         0         0           Total         3,849         6,6%         30,050,998         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000</td><td>963 3,307 6,016 5,716 5,716 4,746 7,216 4,269 2,583 1,463 864 617 370 272 248 50 31 15 15 0 39,812</td><td>2.4% 8.83% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 10.7% 10.7% 10.9% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5%</td><td>57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200 0 £ 4,752,572,619</td><td>0.1 1.1.1 4.4 8.8.1 8.8.1 18.5.1 12.2 8.2.2 1.1.1 0.0 0.0 100.1</td></t<>	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000	963 3,307 6,016 5,716 5,716 4,746 7,216 4,269 2,583 1,463 864 617 370 272 248 50 31 15 15 0 39,812	2.4% 8.83% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 10.7% 10.7% 10.9% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5%	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200 0 £ 4,752,572,619	0.1 1.1.1 4.4 8.8.1 8.8.1 18.5.1 12.2 8.2.2 1.1.1 0.0 0.0 100.1
London   4,069   10.2%   823,113,088   15,541   3.9%   11,502,565   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   12,502,003,205   11,502,505   12,502,003,205   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,502,505   11,50	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 150,000-75,000 150,000-75,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 700,000-600,000 900,000-600,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000 900,000-1000,000	983 3,307 6,016 6,016 5,712 4,746 7,216 2,583 1,483 1,483 8,644 8,747 8,777 2,722 2,848 8,747 8,777 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 1,748 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North         North West         3,644         9,1%         3,984 52,528         119,502,368         North Write State St	5.000-10,000 10,000-25,000-50,000 25,000-55,000 50,000-75,000 150,000-75,000 150,000-75,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 1,000,000 + Total	963 3,307 6,016 5,712 4,746 7,216 4,269 2,563 1,463 864 617 370 272 248 50 3131 150 35,812	2.4% 8.3% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 10.7% 10.7% 10.7% 10.9% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10	57,980,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 276,669,951 230,631,079 156,827,299 128,505,218 134,559,421 80,532,195 37,031,490 26,290,990 13,972,200 E 4,752,572,619	0. 1. 4. 4. 7. 8. 18. 15. 12. 8. 5. 4. 3. 2. 2. 1. 0. 0. 100.
North West         3,642         9,1%         334,552,268         Norther Ment         0         0.0%         0         Norther Ment         0         0         0         Description         0         Description         0         Description         0         Description         0         Description         0         Norther Ment         0         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041<	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-	963 3,307 6,016 6,016 5,712 4,746 7,216 2,548 3,2583 1,463 3,17 617 617 272 28 428 50 50 1248 50 31 15 39,812  Number 1,871 3,917	2.4% 8.83% 15.1% 14.3% 11.9% 11.9% 10.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3	57,980,460 225,794,201 355,802,082 414,843,878 890,654,727 736,170,560 575,296,273 399,801,341 278,689,951 230,631,079 156,827,299 128,505,218 134,559,421 90,532,195 37,031,490 26,290,990 15,972,200 0 E 4,752,572,619  Amount (GBP) 205,166,059 364,428,407	0. 1.1. 4. 4. 7. 8. 8. 18. 15. 12. 8. 8. 3. 2. 2. 1. 0. 0. 10. 4. % of total amou
Northern Ireland         0         0.0%         0           Outer Metro         4.903         12.3%         814.0415.44           South East         4.651         11.7%         607.186.123           South West         4.727         11.0%         492.198.672           Scotland         0         0         0         0           Wales         1.405         3.5%         129.820.032           West Midlands         6.002         15.1%         536,711.595           Yorkshire         3.499         8.6%         300,050.998           Other         0         0         0           Total         38.812         10.00%         £ 4,755,725.619           Repayment type         Number         % of total number         Amount (GBP)         % of total number           Part-and-part (interest-only)         2.381         5.1%         £ 24,299.1077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-400,000 450,000-500,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 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1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871	2.4% 3.83% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 3.7% 3.7% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 4.1.5% 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Outer Metro         4,903         12.3%         814.041.544           South East         4,651         11.7%         607.186.123           South West         4,372         11.0%         492,199.872           Scotland         0         0.0%         0           Wales         1,405         3.5%         129,620.032           West Midlands         6.002         15.1%         536.711.595           Yorkshire         3,439         8,6%         306,509.98           Other         0         0,0%         0           Total         39,812         100.00%         £         4,755.276.19           Repayment type         Number         % of total number         Amount (GBP)         % of total number           Repayment 4         37,511         81.0%         £         3,802.286.04           Part-and-part (interest-only)         2,381         5,1%         £         242,991.077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 150,000-75,000 150,000-75,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 700,000-800,000 900,000-1000,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 1000,000-700,000 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4,269 4,269 4,269 4,269 4,269 4,269 4,269 4,269 4,27 4,27 4,28 4,27 4,28 4,28 4,31 4,31 4,08 4,31 4,31 4,08 4,31 4,31 4,089 1,541	2.4% 8.3% 15.1% 15.1% 14.3% 11.9% 11.9% 10.7% 10.7% 10.7% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 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South East   4,651   4,651   11,7%   607,168,123	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000	963 3,307 6,016 5,712 4,746 5,712 4,746 7,216 4,269 2,563 1,463 864 617 317 272 248 50 31,512 39,812	2.4% 8.3% 15.1% 14.3% 11.9% 11.9% 11.9% 10.7% 10.7% 10.7% 10.7% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,689,951 230,631,079 158,827,299 128,505,218 134,559,421 80,532,195 37,031,490 26,290,990 15,972,200 0 E 4,752,572,619  Amount (GBP) 205,166,059 364,428,407 823,113,098 119,502,365 354,552,526	0.1 1.1 4.4 4.7 7.7 8.8 1.8 1.8 1.8 1.8 1.9 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9
Scotland         0         0.0%         0         0           Wales         1,405         3.3%         129,820,032         2           West Midlands         6,002         15,1%         536,711,505         5         3,439         8,8%         30,055,998         6         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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Scotland         0         0.0%         0         0           Wales         1,405         3.3%         129,820,032         2           West Midlands         6,002         15,1%         536,711,505         5         3,439         8,8%         30,055,998         6         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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West Midlands         6.002         15.1%         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538,711.585         538	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 10,000,000 10,000,000 10,000,000 10,000,00	963 3,307 6,016 6,016 5,712 4,746 4,746 7,216 4,269 2,583 1,463 864 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463	2.24% 8.33% 15.11% 11.98% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.19% 11.1	57,960,460 225,794,201 355,602,082 414,643,878 890,654,727 736,170,560 575,296,273 399,801,341 278,669,951 230,631,079 156,827,299 128,505,218 134,559,421 90,532,195 37,031,490 26,290,990 15,972,200 E 4,752,572,619  Amount (GBP) 205,166,059 364,428,407 823,113,098 119,502,365 344,552,526 91,407,186,123 492,199,872	0. 1.1 4.4 7.7 8.8 18.1 15.1 12.2 8.8 9.1 1.1 0.0 0.0 0.0 0.0 0.0 0.0 % of total amou
Other         0         0,0%         0         0         0         7         0         Total         39,812         0         0         0         4,752,572,619         -         7         0         1         0         0         4,752,572,619         -         0         1         0         4,752,572,619         -         0         0         1         0         4         7         0         1         0         1         0         1         0         1         0         1         0         1         1         0         1         1         1         0         1         1         1         0         0         1         1         0         0         1         0         0         1         0         0         1         0         0         0         1         0         0         0         1         0         0         0         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        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Other         0         0.0%         0         0           Total         39,812         100,00%         £ 4,752,572,619         Total           Repayment type         Number         % of total number         Amount (GBP)         % of total           Capital repayment         37,511         61,0%         £ 3,602,262,064         Feb.           Part-and-part         257         0.6%         £ 19,000,562         11,0%         £ 242,991,077         Feb.           Interest-only         5,1%         £ 242,991,077         Feb.	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 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Repayment type         Number         % of total number         Amount (GBP)         % of total can number           Capital repayment         37,511         61.0%         £         3,602,262,064         Part-and-part           Part-and-part         257         0.6%         £         19,600,562         11,600,562           Interest-only         2,381         5,1%         £         242,991,077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 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Capital repayment         81 0% E         3,602 262.064           Part-and-part         257         0.6% E         19,600.562           Interest-only         2,381         5.1% E         242,991,077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 10,000,000 10,000,000 10,000,000 10,000,00	983 3,307 6,016 6,016 4,746 4,746 7,216 2,533 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,465 1,660 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 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Capital repayment         37,511         81 0% €         3,602 262.064           Parland-part         257         0.6% €         19,600.562           Interest-only         2,381         5.1% €         242,991,077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 350,000-400,000 450,000-500,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 10,000,000 10,000,000 10,000,000 10,000,00	983 3,307 6,016 6,016 4,746 4,746 7,216 2,533 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,463 1,465 1,660 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 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129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 129,672,032 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Part-and-part 257 0.8% £ 19,800,562 interest-only 2,381 5.1% £ 242,991,077	5.000-10,000 10,000-25,000-50,000 25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-700,000 800,000-700,000 800,000-700,000 1000,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 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Total 46,312 100.0% £ 4,752,572.619	5.000-10,000 1.000-25,000-5.000 25,000-5.000 25,000-5.000 50,000-75,000-100,000 150,000-100,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 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		CBS Covered Bonds				
Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
0-12 months	833	2.1%	£ 145,228,268	3.1%		
12-24 months	4,334	10.9%	£ 756,632,854	15.9%		
24-36 months	6,115	15.4%		19.9%		
36-48 months	5,242	13.2%		16.1%		
48-60 months	3,979	10.0%		10.5%		
60-72 months 72-84 months	4,252 2,601	10.7% 6.5%	£ 474,953,672 £ 245,119,210	10.0% 5.2%		
84-96 months	2,473	6.2%		4.4%		
96-108 months	2.259	5.7%		3.9%		
108-120 months	1,734	4.4%	£ 129,522,454	2.7%		
120-150 months	3,348	8.4%		5.2%		
150-180 months	2,141	5.4%	£ 132,699,995	2.8%		
180+ months Total	501 39,812	1.3% 100.0%	£ 16,479,378 £ 4,752,572,619	0.3% 100.0%		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	21,983	47.5%	2,443,285,666	51.4%		
SVR	19,729	42.6%	2,017,763,974	42.5%		
Tracker	4,600	9.9%	291,522,979	6.1%		
Other (please specify)_Capped Total	0 46,312	0.0% 100.00%	£ 4,752,572,619	0.0% 100.00%		
Loan purpose type Owner-occupied	Number 46,306	% of total number	Amount (GBP) 4,751,580,167	% of total amount 100.0%		
Buy-to-let	46,300	0.0%	4,751,580,167	0.0%		
Second home	0	0.0%	0	0.0%		
Total	46,312		£ 4,752,572,619	100.0%		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount		
Fully verified	39,812	100.0%	4,752,572,619	100.0%		
Fast-track	0	0.0%	0	0.0%		
Self-certified Total	0 39,812	0.0% 100.0%	4,752,572,619	0.0% 100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	2.137	5.4%	£ 59.645.832	1.3%		
30-60 months	3,074	7.7%	£ 120,699,608	2.5%		
60-120 months	8,790	22.1%	£ 617,176,650	13.0%		
120-180 months	9,810	24.6%	£ 1,078,841,973	22.7%		
180-240 months	8,063 5,251	20.3%	£ 1,240,569,306 £ 1,046,822,400	26.1%		
240-300 months 300-360 months	5,251 1,970	13.2% 4.9%		22.0% 9.1%		
360+ months	717	1.8%		3.3%		
Total	39,812	100.0%	£ 4,752,572,619	100.0%		
Employment status	Number	% of total number	Amount (GBP)	% of total amount		
Employed	30,329	76.2%	£ 3,376,368,346	71.0%		
Self-employed	8,298	20.8%		27.6%		
Unemployed	89	0.2%	£ 5,788,802	0.1%		
Retired	902	2.3%	£ 37,120,347	0.8%		
Guarantor	0	0.0%		0.0%		
Other Total	194 39,812	0.5% 100.0%		0.4% 100.0%		
		100.0%	4,732,372,019	100.0%		
						9
Covered Bonds Outstanding, Associated Derivatives (please dis Series	1		6	7	8	
Series Issue date	1 22/07/08	2 20/11/08	6 03/11/14	7 17/03/15	8 12/01/17	13/11/18
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	1 22/07/08 Aga / NR / AAA Aga / NR / AAA GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	1 22/07/08 Aga/ NR / AAA Aga/ NR / AAA GBP 1.500.000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	1 22/07/08 Aga / NR / AAA Aga / NR / AAA GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	1 2/20706 Ana / NR / AAA Ana / NR / AAA GBP 1.500,000,000 900,000,000 1.000 Soft bullet	Aaa / NK / AAA Aaa / NK / AAA GBP 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet
Series [Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	1 1 2,20706 Ana / NR / AAA Ana / NR / / N	Aaa / NR / AAA Aaa / NR / AAA Aa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 24/11/22	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1.000 Soft bullet 13/11/23
Series  Issue date Oniginal rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	1 2/07/08 Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA GBP 1,500,000,000 900,000,000 1,000 Soft bullet 24/07/22	Aaa / NK / AAA Aaa NK / AAA Aaa NK / AAA GBP 500,000,000 500,000,000 1,000 Soft builet 24/1/1/22 24/1/1/22	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	1 1 2,20706 Aaa / NR / AAA Aaa / AAA Aaa / Aaaa / Aaa / Aaaa / Aaa / Aaa / Aaa / Aaa / Aaaa / Aaa / Aaaa / Aaaa / Aaa / Aaaa / Aaaa / Aaaa / Aaaa / Aaaa	Aaa / NR / AAA Aaa / NR / AAA Aa / NR / AAA SR /	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 03/11/21 03/11/21 XS1131109537	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP GBP 650,000,000 1,000 Soft bullet 17/03/20 17/03/20 XS1203083438	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/24 XS1529880368	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 30t bullet 13/11/23 XS1908278440
Series   Issue date   Original rating (Moody's/S&P/Fitch/DBRS)   Current rating (Moody's/S&P/Fitch/DBRS)   Denomination     Arnount at issuance     Arnount outstanding     FX swap rate (rate: 1)     Maturity type (frad/Soft-bullet/pass-through)     Scheduled final maturity date     Legal final maturity date     Islin     Islin     Stock exchange listing	1 1 207078 Asa / NR / AAA / Asa /	Aaa / NK / AAA Aaa / NK / AAA Aaa / NK / AAA GBP GBP 500,000,000 500,000,000 1,000 Soft bolled 24/11/22 24/11/22 XS0400750542 LSE	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 03/41/21 XS1131109537 LSE	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20 XS1203083438 LSE	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 XS1529880368 LSE	Aaa / NR / AAA Aaa NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 XS19082/78440 LSE
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount ustsanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	1 1 2,20706 Ana / NR / AAA Ana / NR / Ana / NR / Ana / NR / Ana	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA G / RP 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22 XS040750542 LSE Monthly	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft building 33/11/21 XS1131109537 LSE Annually	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 Soft bullet 17/03/20 17/03/20 XS1203083438 LSE Quarterly	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,856 Soft bullet 12/01/24 12/01/24 XS1529880368 LSE Annually	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 Soft bullet 13/11/23 XS1908278440 LSE Quarterfy
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type finardisoft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	1 1 207078 Asa / NR / AAA / Asa /	Aaa / NK / AAA SRP S00,000,000 S00,000,000 1,000 Solt bullet 2411/22 2411/22 XS040/750542 LSE Monthly 2404/19	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 03/41/21 XS1131109537 LSE	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20 XS1203083438 LSE	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 XS1529880368 LSE	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft build 13/11/23 13/11/23 LSE Quarterly 13/05/19
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount ustsanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	1 1 207078 Asa / NR / AAA / Aaaa / Aaa / Aaaa / Aaaaa / Aaaaaa / Aaaaaa / Aaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA G / RP 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22 XS040750542 LSE Monthly	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 XS1131109537 LSE Annually 05/11/19	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20 XS1203083438 LSE Quarterly 17/06/19	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 XS1529880368 LSE Annually 14/01/20	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 Soft bullet 13/11/23 XS1908278440 LSE Quarterfy
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount dustanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment faquency Coupon payment faquency Coupon payment date Coupon (rate fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	1 1 2,207.00 Aga / NR / AAA Aga / Ag	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA G / RP 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22 24/11/22  XSA40750542 LSE Monthly 24/04/19 1,229% 0,500%	Aaa / NR / AAAA Aaa / NR / AAAA Aaaa / NR / Aaaaa Aaaa / Aaaa / NR / Aaaaa Aaaaa / Aaaaa / Aaaaa / Aaaaa Aaaaa / Aaaaa / Aaaaa / Aaaaa Aaaaa / Aaaaa / Aaaaa / Aaaaa / Aaaaa Aaaaa / Aaaaa / Aaaaa / Aaaaa / Aaaaa / Aaaaa Aaaaa / Aaaaa / Aaaaaa / Aaaaa / Aaaaa / Aaaaa / Aaaaaa / Aaaaa / Aaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaa / Aaaaaaaa / Aaaaaaaaa	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 X\$1203083438 LSE Quarterly 17/06/19 1,146% 0,300% Coventry Building	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 00,000,000 0.856 Soft bullet 12/01/24 XS1529880368 LSE Annually 14/01/20 0.500% 0.180%	Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 XS1908278440 LSE Quarterly 13/05/19 1,007% 0,000%
Series  Issue date  Original rating (Moody's/S&P/Fitch/DBRS)  Current rating (Moody's/S&P/Fitch/DBRS)  Denomination  Amount at Issuance  Amount outstanding  FX swap rate (rate £1)  Maturity type (hard/soft-bullet/pass-through)  Scheduled final maturity date  Legal final maturity date  Legal final maturity date  ISIN  Stock exchange listing  Coupon payment frequency  Coupon payment date  Coupon (rate if fixed, margin and reference rate if floating)  Margin payable under extended maturity period (%)  Swap counterparty/ies	1 1 2207/08 Aaa / NR / AAA Aaa / Aaa Aaa Aaa Aaa Aaa Aaa Aaa	Aaa / NK / AAA Aaa / NK / AAA Aaa / NK / AAA GBP 500,000,000 500,000,000 1,000 Soft builde 24/11/22 XS0400750042 LSE Monthly 24/04/19 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1	Ass / NR / AAA E. EV. 500.000.000 500.000.000 0.789 Soft buileft 03/11/21 X5113110537 Annually 05/11/19 0.625% 0.039% 0.039% HSBC Bank plc	Aaa / NR / IAAA Aaa / NR / IAAA Aaa / NR / IAAA GBP 650,000,000 650,000,000 Soft bullet 17703/20 XS1203083438 Quarterfy 17706/19 1.146% Coventry Building Coventry Building	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft builde 12/01/24 12/01/24 XS1529803 XS1529803 USB Annually 14/01/20 0.500% Nativis	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 60.000.000 600.000.000 Soft builet 13/11/23 XS1908278440 LSE Quarterly 13/05/19 1.305/19 Coventry Building Coventry Building
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount dustsanding FX swap rate (rate:21) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment date Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	1 1 2/20708 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP) 1.500,000,000,000 900,000,000 1.000 Soft bullet 24/07/22 24/07/22 X037881724  K154 Monthly 24/04/19 1.229/04 1.229/04 NAA	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bulled 24/11/22 24/11/22 24/11/22 1,000,000,000 LSE Monthly 24/04/19 1,229% 0,500%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,789 Soft bullet 0,3/11/21 XS113/109537 ESF Annually 0,5/11/19 0,525% 0,030% HSBC Bank plo EUR	Asia / NR / AAA Asia / NR / AAA Asia / NR / AAA GBP 650,000,000 500,000 1,000 3oft bullet 17/03/20 XS1203083438 Cuarterly 17/06/19 1,146% 0,300% Covertry Building Society GBP	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.000 0.000 0.000 0.000 0.000 12/01/24 XS1529880388 Annually 14/01/20 0.500% 0.180% Nativis	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/23 XS198278440 LSE Quarterly 13/05/19 1,305/19 1,307% 0,600% Coventry Building Society GBP
Series Issue date Onginal rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FK swap rate (rate £1) Maturity hype (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Sinck exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	1 1 2207/08 Aaa / NR / AAA Aaa / Aaa Aaa Aaa Aaa Aaa Aaa Aaa	Aaa / NK / AAA Aaa / NK / AAA Aaa / NK / AAA GBP 500,000,000 500,000,000 1,000 Soft builde 24/11/22 XS0400750042 LSE Monthly 24/04/19 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,229% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1,239% 1	Ass / NR / AAA E. EV. 500.000.000 500.000.000 0.789 Soft buileft 03/11/21 X5113110537 Annually 05/11/19 0.625% 0.039% 0.039% HSBC Bank plc	Aaa / NR / IAAA Aaa / NR / IAAA Aaa / NR / IAAA GBP 650,000,000 650,000,000 Soft bullet 17703/20 XS1203083438 Quarterfy 17706/19 1.146% Coventry Building Coventry Building	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft builde 12/01/24 12/01/24 XS1529803 XS1529803 USB Annually 14/01/20 0.500% Nativis	Asa / NR / AAA Asa / NR / AAA Asa / NR / AAA GBP 60.000.000 600.000.000 1.000 Soft buller 13/11/23 13/11/23 XS1908276440 LSE Quarterly 13/06/19 1.307% Coventry Building GBP GBP 50.000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount dustsanding FX swap rate (rate:21) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment date Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	1 1 220708 Aaa / NR / AAA  1.500,000 1.500,000,000 900,000,000 1.000 2.240722 2.407722 XS0378617240 1.552 Monthly 1.229% 1.229% 1.229% 1.229%	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft builed 24/11/22 24/11/22 XS0400750542 LSE Monthly 24/04/19 1229% 0,500% NAA NAA NAA	Ass / NR / AAA Ass /	Anal / NR / AAA Aga / NR / AAA Aga / NR / AAA GBP GBP GS0,000,000 650,000,000 Soft bullet 17/03/20 XS1203083438 LSE Quantry 17/09/19 1.146% Coverty Building Society GBP S00,000,000	Aaa / NR / AAA Aaa / NR / AAA E UR 500,000,000 500,000,000 0,000 0,000 Soft builded 12/01/24 12/01/24 12/01/24 12/01/24 12/01/24 0,180% 180% Natixis EUR FURNISHED	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/23 XS198278440 LSE Quarterly 13/05/19 1,305/19 1,307% 0,600% Coventry Building Society GBP

#### 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
Assel Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Ever 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