National Transparency Template July 2021

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S	COVERED BOND

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
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	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submissior		31/08/2
Start Date of reporting perior		01/07/2
End Date of reporting perior		31/07/2*

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

Counterparties, Ratings

				Counterparty/ies	Fi	tch	M	oody's	S&	P	D	DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	r Current rating
Covered bonds				0	N/A	Aaa / NR / 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)	5,666,397,020	£428,000,000	£444,550,000									
	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin	1.24047%	1.76250%	1.52800%									
LLP receive rate/margin LLP pay rate/margin			1.99447%									
Collateral posting amount(s) (GBP)			91,999,238									

Accounts, Ledgers

	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
evenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,442,505	(a) Revenue Receipts - Interest received from Borrowers: £11,938,861	
	(a) Revenue Receipts - Fees charged to Borrowers: £346,422 (b) Interest received: £0	(a) Revenue Receipts - Fees charged to Borrowers: £876,774	
	(b) Interest received: ±0 (c) Excess Reserve Fund: ±0	(b) Interest received: £0 (c) Excess Reserve Fund: £0	
	(c) Excess Reserve Fund: £0 (d) Other Revenue Receipts : £2.542	(c) Excess Reserve Fund: £0 (d) Other Revenue Receipts : £5.930	
	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£346,422	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£876,774	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11.445.047	Total Available Revenue Receipts: £11.944.791	
	Total Available Revenue Receipts: £11,445,047	Total Available Revenue Receipts: £11,944,791	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	1
	(d) Amounts due to the Interest Rate Swap Provider: £4,923,046	(d) Amounts due to the Interest Rate Swap Provider: £3,020,924	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £147,075	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £162,186	
	(ii) Amounts due on the Term Advance: £1,629,680	(ii) Amounts due on the Term Advance: £3.138.965	
	(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: £14,529	(h) Transfer to Reserve Ledger: £82,302	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £4,730,717	(I) Deferred Consideration: £5,540,415	
	(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	
rincipal receipts (please disclose all parts of waterfall)			
incipal receipts (please disclose all parts of wateriall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £34.090.640	(a) Scheduled amounts received from Borrowers: £48,495,438	
	Unscheduled amounts received from Borrowers: £84.804.881	Unscheduled amounts received from Borrowers: £130.843.633	
	Less Further Advances made: -£6.973.209	Less Further Advances made: -£7.294.380	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £111,922,312	Total Available Principal Receipts: £172,044,690	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	1
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	1
	(b) Transfer to Principal Ledger : £0	(b) Transfer to Principal Ledger : £0	
	(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: £111,922,312	(d) Capital Distribution to Members: £172,044,690	
eserve ledger	£ 6,920,120	£ 6,837,81	8 £ 6,920
tevenue ledger	£ 12,791,469		
rincipal ledger	£ 111,922,312	£ 172,044,69	£ 0
re-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
٨	£ 6.325.476.966	A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
6	£	C: Retained Cash Contributions
6	1	C: Retained Cash Contributions
n	0	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E .	£	b. oubsituitin visibis " I moper receipts" d.b. oubsituitis " ouprai ournibutoris
V	- -	
Ŵ	£	
Y	£ 263.990.396	X: Savings set off balance
Y Y	£ 203,880,880	Y : Flexible draw deduction
7	£ 175 570 545	Z: Negative carry adjustment
Total	£ 5.997.838.337	z. Negative carry adjustment
Total	£ 3,997,038,337	
	As Assessed Advected Texas Delegan	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	4
Asset percentage (%)	87.0%	4
Maximum asset percentage from Fitch (%)	87.0%	4
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 735,575,837	
Credit support as derived from ACT (%)	14.0%	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£ 4,616,850,0	00
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£ 4,627,850,0	00
Cover pool balance (GBP	£ 7,272,161,8	
GIC account balance (GBP)	£ 131,633,5	
Any additional collateral (please specify	£	
Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF	£ 887,158,2	
Aggregate deposits attaching to the cover pool (GBF	£ 263,990,3	
Aggregate deposits attaching specifically to the off-set mortgage		
(GBP)	£ 229,462,4	84
Nominal level of overcollateralisation (GBF	2,141,320,094	
Nominal level of overcollateralisation (%	40.7%	
Number of loans in cover poc	55,206	
Average loan balance (GBP	£ 131,1	
Weighted average non-Indexed LTV (%	47.5%	
Weighted average Indexed LTV (%	41.2%	
Weighted average seasoning (months	52.3	
Weighted average remaining term (month:	213.5	
Weighted average interest rate (%	1.99%	
Standard Variable Rate(s) (%	4.49%	
Constant Pre-Payment Rate (%, current month)	1.07%	
Constant Pre-Payment Rate (%, quarterly average	1.18%	
Principal Payment Rate (%, current month)	1.54%	
Principal Payment Rate (%, quarterly average)	1.72%	
Constant Default Rate (%, current month)	0.00%	1
Constant Default Rate (%, guarterly average)	0.00%	1
Fitch Discontinuity Factor (%)	10.80%	1
Moody's Timely Payment Indicato	Probable	1
		1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

Mortgage collections

£	11,442,5
£	34,090,€
£	
£	77,831,€
	2 2 2 2 2

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	909	1.6%	71,564,810	1.0%
Loans bought back by seller(s)	57	0.1%	8,443,376	0.1%
of which are non-performing loans	49	0.1%	6,621,668	0.1%
of which have breached R&Ws	8	0.0%	1,821,708	0.0%
Loans sold into the cover pool	940	1.7%	155,565,112	2.1%

Product Rate Type and Reversionary Profiles

Fixed at origination, reventing to SVR. 5,841,812,159 80.3% 1.94% 32.6 1.48% 0.33% Fixed at origination, reventing to Libor 0 0.0% 0.0% 0.00% 0.	Product Rate Type and Reversionary Profiles							Weighted average		
Fixed at origination, reventing to SVR. 1.94% 32.6 1.44% 0.33% Fixed at origination, reventing to Libor 0 0.0% 0.0% 0.00%							Remaining teaser			
Fixed at origination, reventing to Libor 0 0.0%		Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to tracker 1,715 2.7% 113,666,067 1.6% 0.90% 0 0.80% 0.80% Fixed at origination, reverting to tracker 0.0% 0 0.0% 0 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.00% <td>Fixed at origination, reverting to SVR</td> <td>46,656</td> <td>73.1%</td> <td>5,841,812,159</td> <td>80.3%</td> <td>1.94%</td> <td>32.6</td> <td>1.48%</td> <td>-0.33%</td> <td>1.91%</td>	Fixed at origination, reverting to SVR	46,656	73.1%	5,841,812,159	80.3%	1.94%	32.6	1.48%	-0.33%	1.91%
Fixed for life 0.0%	Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker a roignation, reverting to SVR 0.00 0.0000 0.000 0.000	Fixed at origination, reverting to tracker	1,715	2.7%	113,666,067	1.6%	0.90%	0	0.80%	0.80%	5.42%
Tracker at origination, reverting to Libor 0 0.0% 0.0% 0.00% 0 0.00%	Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life 1,772 2.8% 96,133,058 1.3% 0.85% 0 0.75% 0.75% SVR, including discount to SVR 13,547 21.2% 1,213,380,576 16.7% 2.42% 0 2.42% 0.00%	Tracker at origination, reverting to SVR	135	0.2%	7,190,022	0.1%	3.45%	0.3	-0.60%	-0.87%	0.95%
SVR, including discount to SVR 12,2% 1,213,380,576 16,7% 2,42% 0 2,42% 0,00%	Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
		1,772	2.8%	96,133,058	1.3%	0.85%	0	0.75%	0.75%	0.89%
	SVR, including discount to SVR	13,547	21.2%	1,213,360,576	16.7%	2.42%	0	2.42%	0.00%	2.42%
	Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total 63,830 100.0% £ 7,272,161,882 100.0% 1.99% 1.61%	Total	63,830	100.0%	£ 7,272,161,882	100.0%	1.99%		1.61%		2.04%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	54,957	99.5%	£ 7,237,100,821	99.5%
0-1 month in arrears	204	0.4%	£ 29,150,785	0.4%
1-2 months in arrears	44	0.1%	£ 5,656,299	0.1%
2-3 months in arrears 3-6 months in arrears	1	0.0%	£ 253,978	0.0%
	0			
6-12 months in arrears 12+ months in arrears	0	0.0%	£ .	0.0%
Total	55,206	100.0%		100.0%
Total	55,208	100.0 %	1,212,101,082	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	39,196	71.0%		53.1%
50-55%	33,130		£ 3,862,713,918 £ 622,296,656	
		6.2%	£ 022,290,030	8.6%
55-60% 60-65%	3,633 3,417	<u>6.6%</u> 6.2%	£ 721,314,142 £ 749,850,362	9.9% 10.3%
65-70%	2,314	4.2%	£ 524,162,016	7.2%
70-75% 75-80%	1,825	3.3%	£ 458,931,439 £ 287,180,295	6.3%
	1,215	2.2%	£ 287,180,295	3.9% 0.6% 0.1%
80-85% 85-90%	180	0.3%	£ 41,339,671 £ 4,373,384	0.6%
		0.0%	£ 4,373,384	0.1%
90-95%	0	0.0%	£ -	0.0%
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	£ .	0.0%
105-110%	0	0.0%	÷.	0.0%
110-125%	0	0.0%	£ .	0.0%
125%+	0	0.0%	£ -	0.0%
Total	55,206	100.00%	£ 7,272,161,882	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	45,156	81.8%	£ 4,893,472,376	67.3%
50-55%	3,155 2,698	5.7%	£ 675,111,301 £ 624,999,712	9.3%
55-60%		4.9%	£ 624,999,712	8.6%
60-65%	1,980	3.6%		6.8%
65-70%	1,607	2.9%	£ 410,749,741	5.6%
70-75%	573	1.0%	£ 159,450,872	2.2% 0.1%
75-80%	19	0.0%	£ 5,995,158	0.1%
80-85%	13	0.0%		0.0%
85-90%	5	0.0%	£ 1,303,810	0.0%
90-95%	0	0.0%		0.0%
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ .	0.0%
125%+	0	0.0%		0.0%
Total	55,206	100.0%	£ 7,272,161,882	100.0%
Compart autotan dia a balance of loss				
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	1,188	2.2%	2,523,429	0.0%
0-5,000 5,000-10,000	1,188 1,145	2.2%	2,523,429 8,556,459	0.0%
0-5,000 5,000-10,000 10,000-25,000	1,188 1,145 3,995	2.2% 2.1% 7.2%	2,523,429 8,556,459 70,406,220	0.0% 0.1% 1.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,188 1,145 3,995 7,308	2.2% 2.1% 7.2% 13.2%	2,523,429 8,556,459 70,406,220 274,609,013	0.0% 0.1% 1.0% 3.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1.188 1.145 3.965 7.308 6.956	2.2% 2.1% 7.2% 7.2% 13.2% 12.8%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577	0.0% 0.1% 1.0% 3.8% 6.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000	1,188 1,145 3,995 7,308 6,896 6,499	2.2% 2.1% 7.2% 13.2% 13.2% 11.8% 11.8%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859	0.0% 0.1% 1.0% 3.8% 6.0% 7.8%
0-5.000 5.000-10.000 10.000-26.000 25.000-50.000 50.000-75.000 75.000-100.000 75.000-100.000	1,188 1,145 3,995 7,308 6,956 6,869 0,0277	2.2% 2.1% 7.2% 1.32% 1.32% 1.26% 1.18% 1.85%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,368	0.0% 0.1% 1.0% 6.0% 7.8% 17.5%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000	1,188 1,145 3,995 7,308 6,956 6,499 10,277 6,633	2 2% 2 2% 2 2% 3 21% 7 2% 1 2% 1 2% 1 2% 1 8% 1 8% 1 8% 1 20%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,368 1,144,006,768	0.0% 0.1% 3.8% 6.0% 7.8% 17.5% 15.7%
0-5,000 5,000-10,000 10,000 25,000 52,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 200,000-200,000	1,188 1,145 3,995 7,309 6,956 6,856 6,459 10,277 10,277 10,6833 4,237	2 2% 2 2% 2 1% 7 2% 132% 126% 11.6% 18.6% 18.6% 7.7%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,388 1,144,006,768 943,683,813	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 15.7% 13.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-250,000	1,188 1,145 3,995 6,956 6,499 10,277 6,633 1,2514 2,514	2 2% 2 2% 2 2% 2 2% 3 2% 3 2% 3 2% 3 2%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,368 1,144,006,768 943,683,813 684,880,517	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 15.7% 13.0% 9.4%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 75,000-100,000 150,000-75,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000	1,188 1,145 3,995 7,309 6,956 6,856 6,459 10,277 10,277 10,6833 4,237	2 2% 2 2% 2 1% 7 2% 132% 126% 11.6% 11.6% 12.0% 12.0% 7.7% 6.000000000000000000000000000000000000	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,388 1,144,006,768 943,683,813 664,880,517 498,811,025	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 15.7% 15.7% 13.0% 9.4% 6.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-350,000 300,000-350,000 350,000-400,000	1,188 1,145 3,995 7,308 6,699 1,027 6,633 1,027 4,237 2,514 1,543 979	2 2% 2 2% 2 2% 3 2% 3 2% 3 2% 3 2% 3 2%	2.523,429 8.556,459 70,406,220 274,609,013 433,802,577 567,622,259 1,272,036,368 943,683,813 664,880,517 488,611,025 365,440,885	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 13.0% 9.4% 6.9% 5.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-75,000 150,000-200,000 150,000-200,000 250,000-200,000 260,000-300,000 350,000-400,000 350,000-400,000	1,188 1,145 3,995 7,308 6,696 6,699 10,277 10,277 10,277 10,277 12,514 1,543 9,99 10,263 10,273 10,277 10,27 10,27 10,277 10,277 10,27	2 2% 2 2% 2 1% 7 2% 1 2% 1 2% 1 2% 1 2% 1 8% 1 8% 1 8% 1 8% 2 2% 2 8% 1 8% 1 2% 1 8% 1 2% 1 8% 1 8%	2,523,429 8,556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,368 1,144,006,768 943,683,813 664,880,517 408,611,025 285,440,885 280,749,039	0.0% 0.1% 1.0% 3.8% 6.0% 17.5% 13.0% 9.4% 6.9% 5.0% 3.9% 3.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 400,000-450,000	1,188 1,145 3,995 6,699 0,007 1,007	2 2% 2 2% 2 2% 2 1% 7 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 2 2% 1 2% 1 2% 1 2% 2 3% 1 2% 2 4% 2 4% 2 8% 2 8%	2.523,429 8.556,459 70,406,220 274,609,013 433,802,577 567,622,859 1,272,036,388 1,144,006,768 943,633,813 644,880,517 498,611,025 365,440,85 280,749,039 212,188,120	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 13.0% 9.4% 6.9% 5.0% 3.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-150,000 150,000-200,000 260,000-300,000 260,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000	1,188 1,145 1,145 3,995 7,308 6,695 6,699 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,277 10,274 1,543 1,54 1,54 1,54 1,54 1,54 1,54 1,54 1,54	2 2% 2 2% 2 1% 7 2% 1 32% 1 28% 1 28% 1 28% 1 88% 1 88% 1 20% 2 2% 2 2% 1 88% 1 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 3% 2 3% 2 4% 2 4%	2,523,429 8,556,459 70,469,220 274,640,013 433,802,577 567,762,859 1,272,036,368 1,144,069,768 943,638,813 664,480,517 498,641,025 265,440,85 280,744,039 212,188,170 283,188,171	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 15.7% 13.0% 9.4% 6.9% 5.0% 3.9% 2.9% 3.2%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-250,000 250,000-350,000 350,000-400,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000	1,188 1,145 3,995 7,308 6,699 1,027	2 2% 2 2% 2 2% 2 1% 7 2% 7 2% 1 2%	2,523,429 8,555,459 77,0405,220 274,090,013 433,802,577 567,762,859 1,272,035,888 1,144,006,768 943,863,817,025 365,440,885 280,749,039 212,148,120 223,183,171 142,262,176	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 15.7% 13.0% 6.9% 5.0% 3.9% 2.9% 2.2% 2.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-000 200,000-250,000 250,000-350,000 250,000-350,000 360,000-350,000 360,000-400,000 460,000-500,000 460,000-500,000 460,000-700,000 700,000-800,000	1,188 1,145 1,3995 7,308 6,926 6,499 1,0277 6,633 1,243 1,243 1,243 1,243 1,243 4,297 6,633 4,287 4,297 6,633 4,287 4,297 6,633 4,287 4,297 6,633 4,29 4,29 4,29 4,29 4,29 4,29 4,29 4,29	2 2% 2 2% 2 7% 2 7% 2 7% 2 8% 2 9% 2 9%	2,623,429 8,556,459 70,469,220 274,698,013 433,802,577 567,762,859 1,272,058,368 1,144,006,768 43,683,613 664,480,571 498,641,025 365,440,885 280,748,039 212,168,120 233,138,171 142,962,175 61,714,761	0.0% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 13.0% 9.4% 6.9% 5.0% 3.9% 2.9% 0.2% 0.6%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 500,000-600,000 500,000	1,183 1,145 3,995 7,308 6,629 10,277 6,633 2,514 1,543 979 663 4237 979 663 448 423 348 423 353 363 374 383 393 394 395 396 397 398 399 399 399 399 300 301 302 303 304 305 305 305	2 2% 2 2% 2 2% 2 2% 2 1% 7 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 2 2% 1 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 3% 2 3%	2,523,429 8,555,459 77,0405,220 274,090,013 433,802,577 567,622,859 1,272,035,882 1,144,006,788 943,683,017 4945,681,025 365,440,885 280,749,039 212,148,120 223,183,171 142,922,176 61,714,761 47,735,703	0.0% 0.1% 3.8% 6.0% 17.5% 15.7% 45.7% 5.0% 5.9% 2.9% 2.2% 2.2% 2.0% 0.8% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 150,000-250,000 250,000-300,000 250,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000 100,000-700,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000,000 100,000-800,000 100,000,000 100,000,000 100,0	1,188 1,145 1,145 3,995 7,308 6,696 6,499 1,027 6,633 1,027 6,633 1,027 4,237 4,237 4,237 4,237 4,247 1,543 1,543 6,633 4,48 2,429 2,23 4,29 2,23 3,23 5,7 2,25 4,25 2,25 3,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,25	2 2% 2 2%	2,523,429 8,555,459 77,0405,220 274,090,013 433,802,577 567,622,859 1,272,035,882 1,144,006,788 943,683,017 4945,681,025 365,440,885 280,749,039 212,148,120 223,183,171 142,922,176 61,714,761 47,735,703	0.0% 0.1% 3.8% 7.8% 17.5% 13.0% 15.7% 13.0% 3.9.4% 5.0% 3.9% 2.2% 0.8% 0.2% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-400,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1,000 500,000-1,000,000 500,0000	1,163 1,143 3,995 7,308 6,956 6,499 10,277 6,633 1,543 979 663 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 670 683 970 971 972 973 974 975 975 975 976 </td <td>2 2% 2 2% 2 2% 2 1% 2 1% 2 2% 2 2%</td> <td>2,523,429 8,556,459 77,0466,220 274,069,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,683,017 498,611,025 260,749,039 212,148,120 223,148,171 142,262,176 61,714,761 47,745,703 26,251,839 1,097,139</td> <td>0.0% 0.1% 1.0% 7.8% 17.5% 13.0% 9.4% 5.0% 3.9% 2.2% 0.2% 0.0% 0.0% 0.0%</td>	2 2% 2 2% 2 2% 2 1% 2 1% 2 2% 2 2%	2,523,429 8,556,459 77,0466,220 274,069,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,683,017 498,611,025 260,749,039 212,148,120 223,148,171 142,262,176 61,714,761 47,745,703 26,251,839 1,097,139	0.0% 0.1% 1.0% 7.8% 17.5% 13.0% 9.4% 5.0% 3.9% 2.2% 0.2% 0.0% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 150,000-250,000 250,000-300,000 250,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000 100,000-700,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000-800,000 100,000,000 100,000-800,000 100,000,000 100,000,000 100,0	1,188 1,145 1,145 3,995 7,308 6,696 6,499 1,027 6,633 1,027 6,633 1,027 4,237 4,237 4,237 4,237 4,247 1,543 1,543 6,633 4,48 2,429 2,23 4,29 2,23 3,23 5,7 2,25 4,25 2,25 3,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,7 5,25 5,25	2 2% 2 2% 2 2% 2 1% 2 2% 2 1% 2 2% 2 2%	2,523,429 8,555,459 77,465,220 274,609,013 433,802,577 567,762,859 1,272,035,888 1,144,006,768 943,683,812 364,408,855 260,749,039 212,148,120 223,183,171 142,622,176 61,714,761 147,735,703 26,251,839 1,097,139 1,097,139	0.0% 0.1% 3.8% 7.8% 17.5% 13.0% 15.7% 13.0% 3.9.4% 5.0% 3.9% 2.2% 0.8% 0.2% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-400,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1,000 500,000-1,000,000 500,0000	1,163 1,143 3,995 7,308 6,956 6,499 10,277 6,633 1,543 979 663 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 6633 979 670 683 970 971 972 973 974 975 975 975 976 </td <td>2 2% 2 2% 2 2% 2 1% 2 1% 2 2% 2 2%</td> <td>2,523,429 8,556,459 77,0466,220 274,069,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,683,017 498,611,025 260,749,039 212,148,120 223,148,171 142,262,176 61,714,761 47,745,703 26,251,839 1,097,139</td> <td>0.0% 0.1% 1.0% 7.8% 17.5% 13.0% 9.4% 5.0% 3.9% 2.2% 0.2% 0.0% 0.0% 0.0%</td>	2 2% 2 2% 2 2% 2 1% 2 1% 2 2% 2 2%	2,523,429 8,556,459 77,0466,220 274,069,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,683,017 498,611,025 260,749,039 212,148,120 223,148,171 142,262,176 61,714,761 47,745,703 26,251,839 1,097,139	0.0% 0.1% 1.0% 7.8% 17.5% 13.0% 9.4% 5.0% 3.9% 2.2% 0.2% 0.0% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-350,000 250,000-350,000 300,000-350,000 300,000-350,000 450,000-350,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 1,000,000 + 0 Total	1,188 1,145 1,145 3,995 7,308 6,699 1,027 6,633 1,027	2 2% 2 2%	2,523,429 8,556,459 70,469,220 274,690,013 433,802,577 567 762,859 1,272,035,386 1,144,006,768 943,683,813 643,680,517 408,641,0255 365,440,880,517 408,641,0255 365,440,880,517 408,611,0255 365,440,880,517 408,611,0255 365,440,880,517 408,621,0255 365,440,885 280,747,4781 47,635,703 26,521,839 1,097,139 £ 7,272,161,882	0.0% 0.1% 0.1% 3.8% 7.8% 17.5% 13.0% 3.9% 3.9% 3.2% 0.8% 0.0% 0.0% 10.0%
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 350,000 400,000 400,000 450,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 1,000,000 500,000 400,000 500,000 400,000 500,	1,183 1,143 3,995 7,308 6,633 10,277 6,633 2,514 1,543 979 6633 979 6633 979 6633 979 6633 979 6633 979 663 979 663 979 663 979 663 979 663 979 663 979 673 979 683 979 223 233 243 57 28 1 1 55,206	2 2% 2 2% 2 2% 2 1% 2 1% 2 1% 2 2% 2 2%	2,523,429 8,555,459 77,0405,220 274,0405,123 433,802,577 567,7622,859 1,272,035,888 1,144,006,788 943,583,813 1,284,048,885 280,749,039 212,148,120 223,183,171 142,922,176 61,714,761 47,735,703 26,251,839 1,079,139 <u>F</u> 7,272,161,882 4,740,749 2,721,161,882 4,740,749 2,721,161,882 4,740,749 5,722,161,882 4,722,161,882 4,740,749 5,722,161,882 4,722,161,882 5,722,162,182 5,722,161,882 5,722,161,882 5,722,162,182 5,722,161,882 5,722,162,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,182 5,722,18	0.0% 0.1% 0.1% 1.0% 7.8% 7.75% 15.7% 13.0% 9.4% 6.9% 7.8% 5.0% 3.9% 2.9% 2.0% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-150,000 200,000-250,000 250,000-300,000 200,000-250,000 250,000-300,000 200,000-350,000 350,000-400,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 1,000,000 1,000,000 + Total Regional distribution Regional distribution	1,168 1,145 3,995 7,308 6,639 10,277 6,633 1,45 1,45 1,45 1,45 1,633 1,231 2,231 2,231 2,231 3,31 1,31 1,31 1,31 1,31 1,31 1,31 1,31 1,31 1,31 1,31 1,31	2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,090,013 433,002,577 567,762,859 1,272,036,386 1,142,006,768 943,683,102 1,272,036,386 1,272,036,380 1,272,036,380 2,212,168,120 2,212,172,172,172,172,172,172,172,172,17	0.0% 0.1% 0.1% 0.7%
0-5.000 10.000 25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 Total Regional distribution East Anglia East Midlands	1,183 1,145 3,995 7,308 6,499 10,277 6,633 1,435 1,427 2,514 1,433 979 6,633 979 6,633 979 6,633 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 979 1,543 1,543 1,543 1,544 1,55,000 5,090	2 2% 2 2% 2 2% 2 1% 2 1% 2 1% 2 2% 2 2%	2,232,429 8,555,459 77,0405,220 274,0405,220 274,0405,121 433,302,577 567,762,2859 1,272,035,386 1,144,006,788 943,3633,417 449,8611,025 365,440,885 280,749,039 212,148,120 233,183,171 142,922,176 61,714,761 47,733,703 26,251,839 1,079,139 £ 7,272,161,882 Amount (GBP) 315,548,460 530,252,479	0.0% 0.1% 0.1% 1.0% 7.8% 7.75% 15.7% 13.0% 9.4% 6.9% 7.3% 2.9% 2.9% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-350,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000-450,000 450,000	L 1,183 1,145 1,145 3,995 2,7308 6,639 1,0277 2,514 3,153 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,55,206	2 2% 2 2% 2 2% 2 2% 2 1% 2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,090,013 433,002,577 567,762,859 1,272,035,386 1,142,006,768 1,242,048,0517 448,6811,025 365,440,885 280,749,039 212,168,150 233,154 142,962,176 61,714,761 47,855,703 26,51,839 1,067,139 27,272,161,882 Amount (GBP) 315,548,460 530,252,479 1,242,323,105 4,232,105 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,435 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,4	0.0% 0.1% 0.1% 0.1% 0.7% 0.7% 0.7% 0.4% 0.7%
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 350,000 400,000 400,000 450,000 500,000 400,000 500,000 400,000 500,000	1,183 1,143 3,995 7,308 6,499 10,277 6,633 1,543 979 6,633 979 6,633 979 6,633 979 6,633 979 1,543 979 663 979 663 979 663 979 1,543 979 1,543 979 663 979 1,543 979 1,543 979 1,543 979 1,543 979 2,254 2,254 1,55,206 Number 2,652 5,090 5,909 2,100	2 2% 2 2% 2 2% 2 1% 2 1% 2 1% 2 2% 2 3% 2 2% 2 3% 2 2% 2 3% 2 3%	2,233,429 8,555,459 77,0405,220 274,0405,220 274,0405,121 433,802,577 457,7622,859 1,272,035,888 1,144,006,788 943,583,813 1,272,035,838 280,749,039 212,148,120 223,183,171 142,922,176 61,714,761 47,735,703 26,251,839 1,079,7139 E 7,272,161,882 Amount (GBP) 316,548,460 530,252,479 1,248,322,105 176,688,859 177,045,212 177,045,212 176,548,450 176,548,45	0.0% 0.1% 0.1% 0.1% 0.7% 0.7% 0.7% 0.4% 0.7%
0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 400,000 4	1,183 1,145 1,3995 7,308 6,595 7,308 6,599 1,0277 6,633 7,02 6,633 7,02 7,0 6,633 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0	2 2% 2 2% 2 2% 2 1% 7 2% 2 1% 2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,409,013 433,802,577 457,762,859 1,272,039,388 1,142,040,768 1,272,039,388 1,272,039,388 1,272,039,389 1,272,040,885 220,740,039 221,488,150 220,740,039 221,488,150 220,740,039 221,488,150 223,488,150 223,488,150 223,488,150 224,158 225,2479 225,1588 227,272,161,882 225,245 225,255 225,255 2	0.0% 0.1% 0.1% 0.1% 0.1% 0.78% 7.5% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.0% 0
0-5.000 10.000 25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 Total Regional distribution East Anglia East Muliands London North West Northen Ireland	1,183 1,145 3,995 7,308 6,633 10,277 6,633 4,237 2,514 11,543 979 6633 6499 2,514 1,543 979 6633 448 429 223 57 28 1 55,06 Number 2,652 5,090 2,100 5,040	2 2% 2 2% 2 2% 3 2%	2,523,429 8,555,459 77,0405,220 274,0405,220 274,0405,721 433,802,577 457,752,859 1,272,035,882 1,272,035,882 1,272,035,882 1,272,035,882 1,272,035,882 1,272,161,882 280,749,039 212,148,120 223,183,171 142,922,176 61,714,761 47,735,703 26,251,839 1,079,139 € 7,272,161,882 47,272,161,882 47,272,161,882 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 1,243,223,105 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,479 51,0542,459 51,0542,479 51,0542,45	0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 7.8% 17.5% 9.4% 9.4% 6.9% 2.9% 2.9% 2.0% 0.8% 0.0%
0-5,000 0-5,000 10,000 - 25,000 50,000 - 75,000 50,000 - 75,000 100,000 - 75,000 100,000 - 150,000 200,000 - 250,000 200,000 - 250,000 250,000 - 300,000 550,000 - 400,000 400,000 - 400,000 400,000 - 400,000 500,000 - 400,000 50	1,183 1,145 3,995 7,308 6,633 10,277 6,633 12,2514 12,2514 143 15,353 16,633 16,439 17,433 18,433 19,933 6633 18,434 18,435 18,435 18,436 18,437 19,937 10,037 11,043 11,043 11,043 11,043 11,043 11,043 11,043 11,043 12,043 12,043 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044 14,044	2 2% 2 2% 2 2% 2 2% 2 2% 2 1% 2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,409,013 433,802,577 567,762,859 1,272,039,388 1,142,040,768 1,272,039,388 1,272,039,388 1,272,039,389 1,272,039,389 220,740,039 220,740,740	0.0% 0.1% 0.1% 0.1% 0.7%
0-5.000 10.000 25.000 5.000-10.000 50.000 75.000 50.000 75.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 400.000 450.000 400.000 450.000 500.000 450.000 50	1,183 1,145 3,995 6,836 6,499 10,277 6,633 1,145 1,145 1,145 1,163 6,633 4,237 2,514 1,543 979 663 679 683 979 683 428 223 57 28 155,206 Number 2,652 5,090 2,100 5,090 2,100 5,091 2,100 5,092 2,100 5,091 2,100 5,092 2,100 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	2 2% 2 2% 2 2% 2 1% 2 1%	2,223,429 8,556,459 77,0405,220 274,0400,173 433,802,577 567,762,859 1,272,035,868 1,144,006,768 943,863,817,025 365,440,885 280,749,039 212,148,120 223,183,171 142,962,176 61,714,761 47,733,703 26,251,839 1,077,139 € 7,272,161,882 Amount (GBP) 315,548,460 530,252,479 1,248,323,105 176,668,859 546,483,849 0 1,287,961,017 97,590,590 0 1,287,961,017 97,590,590 50 1,287,961,017 1,287,917 1,287,917 1,287	0.0% 0.1% 0.1% 1.0% 7.8% 7.7.8% 17.5% 13.0% 9.4% 6.9% 2.9% 2.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 200,000-250,000 200,000-250,000 250,000-300,000 500,000-350,000 550,000-400,000 400,000-450,000 500,000 500,000-450,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,0	1,183 1,143 3,995 7,308 6,653 10,277 6,653 10,277 2,514 11,543 979 6,653 979 6,653 979 6,653 979 6,653 979 6,653 979 979 6,653 979 6,653 979 970 971 972 97	2 2% 2 2% 2 2% 2 2% 2 1% 2 1% 2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,409,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,683,413 864,480,557 496,611,025 305,440,885 220,749,039 212,148,150 223,163,171 142,262,176 61,714,761 47,855,703 26,274,761 61,714,761 51,548,460 530,252,479 1,248,480 530,252,479 1,248,384,460 530,252,479 1,248,384,460 530,252,479 1,248,384,460 530,252,479 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 546,483,849 547,590,550 546,483,849 547,590,550 547,590,550 547,590,550 773,798,850 773,798	0.0% 0.1% 0.1% 1.0% 7.8% 7.7.8% 17.5% 13.0% 5.0% 5.0% 2.9% 2.9% 2.2% 0.2% 0.0% 0.0% 100.0% 100.0% % of total amount 4.4% 7.2% 2.2% 0.0% 100.0%
0-5.000 10.000 25.000 5.000-10.000 50.000 75.000 50.000 75.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 450.000 400.000 450.000 500.000 450.000 500	1,183 1,145 3,995 7,308 6,633 10,277 6,633 10,277 6,633 4,237 2,514 1,543 979 6633 4,237 979 6633 979 6633 979 683 979 683 979 683 979 683 979 683 979 98 99 223 99 223 91 92 92 93 94 95,090 2,100 5,090 2,100 5,090 2,100 5,091 2,100 5,092 2,100 5,093 2,100	2 2% 2 2% 2 2% 3 3% 3 3%	2,223,429 8,555,459 77,0405,220 274,0405,220 274,0405,121 433,302,577 567,622,859 1,272,035,386 1,144,006,788 343,883,871 449,8611,025 365,440,885 280,749,039 212,148,120 233,183,171 142,922,176 61,714,761 47,732,763 26,251,839 1,097,139 £ 7,272,161,882 4mount (GBP) 315,548,460 530,252,479 1,248,323,105 546,483,849 0 1,287,961,017 959,590,590 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 773,789,850 0 7 1,245,245 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0% 0.1% 0.1% 1.0% 7.8% 7.75% 15.7% 13.0% 9.4% 6.9% 2.9% 2.2% 2.0% 0.8% 0.0% 0.0% 0.0% 0.0%
0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-450,000 200,000 200,000-450,000 200,00	1,183 1,143 3,995 7,308 6,633 10,277 6,633 10,277 2,514 11,543 979 6,633 979 6,633 979 1,543 979 6,633 979 6,633 979 1,543 979 6,633 979 1,543 979 6,633 979 6,633 90 223 1000000000000000000000000000000000000	2 2.% 2 2.% 2 2.% 2 1% 2 1% 2 2% 2 10% 2 2% 2 10% 2 2% 2 10% 2 2% 2 10% 2	2,523,429 8,556,459 77,0406,220 274,0406,220 274,0406,220 274,0406,220 274,0406,788 1,272,036,388 1,124,006,788 1,272,036,388 1,272,036,389 280,749,039 280,749,039 280,749,039 281,748,150 283,748,15	0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 7.7.8% 17.5% 13.0% 5.0% 5.0% 3.9% 2.2% 0.2% 0.2% 0.2% 0.0% 100.
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 450,000 400,000 450,000 500,000 400,000 400,000 450,000 500,000 400,000 100,000 400,000 1	1,183 1,145 3,995 7,308 6,499 10,277 6,633 1,423 1,435 1,423 1,435 1,435 1,435 1,437 1,437 2,514 1,533 979 6633 423 423 423 223 233 243 252 262 5090 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,100 5,969 2,2022 6,781 6,781 0 0 2,022 2	2 2% 2 2% 2 2% 2 1% 2 1%	2,523,429 8,555,459 77,0405,220 274,0405,220 274,0405,220 274,0405,120 274,0405,120 274,0405,120 274,024,840 1,272,035,388 1,144,0405,788 343,683,410 343,683,410 223,148,120 233,148,171 142,926,176 61,714,761 47,735,703 26,251,839 10,97,139 £ 7,272,161,882 4 4 4 4 4 323,105 175,648,480 0 1,287,2479 1,243,322,105 77,3759,850 0 1287,2479 0 1,287,2479 0 1,287,249,159 1	0.0% 0.1% 0.1% 1.0% 7.8% 7.75% 15.7% 13.0% 9.4% 6.9% 2.9% 2.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-450,000 200,000 200,000-450,000 200,00	1,183 1,143 3,995 7,308 6,633 10,277 6,633 10,277 2,514 11,543 979 6,633 979 6,633 979 1,543 979 6,633 979 6,633 979 1,543 979 6,633 979 1,543 979 6,633 979 6,633 90 223 1000000000000000000000000000000000000	2 28% 2 2% 2 2% 2 1% 2 1%	2,523,429 8,556,459 77,0406,220 274,0406,220 274,0406,220 274,0406,220 274,0406,788 1,272,036,388 1,124,006,788 1,272,036,388 1,272,036,389 280,749,039 280,749,039 280,749,039 281,748,150 283,748,15	0.0% 0.1% 0.1% 0.1% 0.1% 0.78% 7.78% 15.7% 13.0% 9.4% 5.0% 2.9% 2.2% 0.2% 0.0% 0.0% 0.0% 100.
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 500,000 400,000 500,000 400,000 500,000 400,000 500,000 400,000 900,000 1,000,000 900,000 1,000,000 900,000 1,000,000 1,000,000 4 Total Regional distribution East Midlands London North West Northen rieland Outer Metro South East South West South Seas South West South Seas South West South Seas South West South Seas South West South Seas South Sea	1,183 1,143 3,995 7,308 6,633 10,277 6,633 2,514 1,543 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 233 643 643 90 2,000 5,000 91 100 5,000 11 11 12 13 14 15 15 16 17 16 17 17 <tr< td=""><td>2 2% 2 2% 2 2% 2 1% 2 1%</td><td>2,233,429 8,556,459 77,0406,220 274,0400,173 433,802,577 567,7622,859 1,272,036,388 1,144,006,768 943,683,413 286,440,885 280,749,039 212,148,120 233,183,171 142,627,76 61,714,761 47,735,703 26,251,839 1,079,7139 E 7,272,161,882 7,272,161,882 9 4,700,7139 5 7,7272,161,882 9 1,243,223,105 17,599,590 9 1,243,223,105 17,3759,659 9 1,243,223,105 1,243,243,223,105 1,243,243,243,223,105 1,243,243,243,223,105 1,243,243,243,243,243,243,243,243,243,245 1,243,243,243,243,243,245 1,243,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,24</td><td>0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 17.5% 13.0% 9.4% 5.0% 3.9% 2.9% 3.2% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td></tr<>	2 2% 2 2% 2 2% 2 1% 2 1%	2,233,429 8,556,459 77,0406,220 274,0400,173 433,802,577 567,7622,859 1,272,036,388 1,144,006,768 943,683,413 286,440,885 280,749,039 212,148,120 233,183,171 142,627,76 61,714,761 47,735,703 26,251,839 1,079,7139 E 7,272,161,882 7,272,161,882 9 4,700,7139 5 7,7272,161,882 9 1,243,223,105 17,599,590 9 1,243,223,105 17,3759,659 9 1,243,223,105 1,243,243,223,105 1,243,243,243,223,105 1,243,243,243,223,105 1,243,243,243,243,243,243,243,243,243,245 1,243,243,243,243,243,245 1,243,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,24	0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 17.5% 13.0% 9.4% 5.0% 3.9% 2.9% 3.2% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-300.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 900.000-1.000,000 100.000-9 700-000-1000,000 100.00	1,183 1,143 3,995 6,533 6,633 1,143 1,143 6,633 1,143 1,143 1,143 1,143 1,143 1,153 2,514 1,533 979 6633 429 223 649 223 649 223 65206 1 55206 Number 2652 5,969 2,100 5,969 2,2100 5,969 2,2101 5,969 2,2102 5,969 2,2101 5,969 2,2102 5,969 2,2101 5,969 2,2102 6,283 0 2,202 2,302 2,302 2,303	2 28% 2 2% 2 2% 2 1% 2 1%	2,233,429 8,556,459 77,0406,220 274,0400,173 433,802,577 567,7622,859 1,272,036,388 1,144,006,768 943,683,413 286,440,885 280,749,039 212,148,120 233,183,171 142,627,76 61,714,761 47,735,703 26,251,839 1,079,7139 E 7,272,161,882 7,272,161,882 9 4,700,7139 5 7,7272,161,882 9 1,243,223,105 17,599,590 9 1,243,223,105 17,3759,659 9 1,243,223,105 1,243,243,223,105 1,243,243,243,223,105 1,243,243,243,223,105 1,243,243,243,243,243,243,243,243,243,245 1,243,243,243,243,243,245 1,243,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,243,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,245 1,245,24	0.0% 0.1% 0.1% 1.0% 5.7% 5.7% 15.7% 13.0% 9.4% 6.9% 5.0% 3.9% 2.9% 3.2% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 17.7% 7.5% 12.4% 17.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 0-5.000 10,000-25.000 50,000-75.000 50,000-75.000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 100,000 1,000,000	1,183 1,143 3,995 7,308 6,633 10,277 6,633 2,514 1,543 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 233 643 643 90 2,000 5,000 91 100 5,000 11 11 12 13 14 15 15 16 17 16 17 17 <tr< td=""><td>2 2% 2 2% 2 2% 2 1% 2 1%</td><td>2,23,429 2,555,459 77,0405,220 274,0405,210 274,0405,210 274,0405,210 274,0405,210 274,0405,210 1,272,035,388 1,414,0405,788 943,583,812 286,440,885 280,749,039 212,148,120 233,183,171 142,962,176 61,714,761 47,735,703 26,251,839 10,97,139 £ 7,272,161,882 0 1287,990,580 773,769,850 0 201,872,179 7449,789,120,272 0 21,272,161,882 0 1287,961,901 136,543,460 0 1287,279,90,590 0 220,477,973,798,850 0 221,617,872,779 1443,723,722 0 272,72,161,882</td><td>0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 17.5% 13.0% 9.4% 5.0% 3.9% 2.9% 3.2% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td></tr<>	2 2% 2 2% 2 2% 2 1% 2 1%	2,23,429 2,555,459 77,0405,220 274,0405,210 274,0405,210 274,0405,210 274,0405,210 274,0405,210 1,272,035,388 1,414,0405,788 943,583,812 286,440,885 280,749,039 212,148,120 233,183,171 142,962,176 61,714,761 47,735,703 26,251,839 10,97,139 £ 7,272,161,882 0 1287,990,580 773,769,850 0 201,872,179 7449,789,120,272 0 21,272,161,882 0 1287,961,901 136,543,460 0 1287,279,90,590 0 220,477,973,798,850 0 221,617,872,779 1443,723,722 0 272,72,161,882	0.0% 0.1% 0.1% 1.0% 3.8% 6.0% 17.5% 13.0% 9.4% 5.0% 3.9% 2.9% 3.2% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
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0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-75,000 100,000-75,000 200,000-250,000 200,000-250,000 200,000-250,000 250,000-300,000 300,000-350,000 550,000-400,000 500,000 500,000 500,000 500,000 500,000 500,000 500	1,183 1,145 3,995 6,836 6,499 10,277 6,633 1,145 1,145 1,145 1,163 6,633 1,2,514 1,543 979 663 679 683 423 683 448 448 429 223 683 599 2262 5,060 Number 2,652 5,069 2,100 5,069 2,100 5,069 2,100 5,061 0 0 2,202 2,335 4,538 0 2,022 7,335 1,01 5,206	2 2% 2 2% 2 2% 2 1% 2 1% 2 1% 2 1% 2 1% 2 2% 2 12% 2 2% 2 2%	2,523,429 8,556,459 70,466,220 274,409,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,883,813 1,272,036,388 1,272,048,180 220,749,039 220,749,039 220,749,039 220,749,039 220,749,039 223,183,171 142,926,176 67,7272,161,882 Amount (GBP) 1,243,961,077 375,900,560 0,201,872,179 74,4302,372 469,789,122 469,789,122 469,789,122 469,789,122 469,789,122 469,789,122 469,789,122 0 2,7272,161,882 4,7722,161,882 4,7722,161,8	0.0% 0.1% 0.1% 0.1% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0%
0-5.000 10.000 25.000 5.000-10.000 50.000 75.000 50.000 75.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 450.000 400.000 450.000 500.000 400.000 400.000 450.000 500.000 400.000 500.000 400.000 100.000 800.000 900.000 1.000.000 Total Regional distribution East Anglia East Multands London North West Northen Treland Outer Metro South East South East South East South Seas South Seas South West South Seas South West South Seas South West South Seas South	1,183 1,143 3,995 6,836 6,633 10,277 6,633 10,277 2,514 11,933 999 6633 999 6633 999 6633 999 6633 999 6633 999 6633 999 6633 999 6733 999 683 999 233 999 233 991 1000 11000 110000 1100000000000000000000000000000000000	2 28% 2 28% 2 28% 2 19% 2 19% 2 19% 2 19% 2 10% 2	2,233,429 8,556,459 70,466,220 274,409,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,883,417 498,811,025 365,440,885 220,749,039 220,749,039 220,749,039 220,749,039 220,749,039 223,183,171 142,926,176 67,7272,161,882 Amount (GBP) 316,548,460 530,252,479 365,548,460 530,252,479 365,548,460 530,252,479 365,548,450 316,548,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3172,451,458,50 316,548,450 3177,458,450	0.0% 0.1% 0.1% 1.0% 7.8% 7.75% 15.7% 13.0% 9.4% 6.9% 2.9% 2.2% 2.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 500,000 400,000 400,000 450,000 500,000 400,000 900,000 1,000,000 900,000 1,000,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 900,000 1,000	1,183 1,145 3,995 6,836 6,633 10,277 6,633 10,277 6,633 10,277 6,633 10,277 2,514 11,543 11,552,506 11,544 11,552,566 11,545 11,545 11,545 11,545 11,552,566 11,545 11,552,666	2 2% 2 2% 2 2% 2 1% 2 1%	2,233,429 8,556,459 70,466,220 274,409,013 433,802,577 567,762,859 1,272,036,388 1,144,006,768 943,883,417 498,811,025 365,440,885 220,749,039 220,749,039 220,749,039 220,749,039 220,749,039 223,183,171 142,926,176 67,7272,161,882 Amount (GBP) 316,548,460 530,252,479 365,548,460 530,252,479 365,548,460 530,252,479 365,548,450 316,548,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3177,458,450 3172,451,458,50 316,548,450 3177,458,450	0.0% 0.1% 0.1% 0.1% 0.7% 0.7% 0.7% 0.7% 0.4% 0.9% 0.2% 0.7% 0.4% 0.0%
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 500,000 400,000 400,000 450,000 500,000 400,000 900,000 1,000,000 900,000 1,000,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 100,000 400,000 900,000 1,000,000 900,000 1,000	1,183 1,145 3,995 7,308 6,856 6,499 10,277 6,633 4,237 2,514 1,543 979 6,633 4,237 2,514 1,543 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,633 979 6,533 979 9,233 9,233 9,233 9,233 9,243 9,2536 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 9,2652 </td <td>2 2% 2 2%</td> <td>2,232,429 8,555,459 77,0405,220 274,0405,720 274,0405,720 274,0405,720 1,272,053,368 1,124,045,768 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 2,20,749,039 2,212,468,120 2,233,163,171 1,42,62,176 6,17,147,761 4,743,763 2,257,159 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,257,257 2,257,259 2,257,257 2,257,257 2,</td> <td>0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.0%</td>	2 2% 2 2%	2,232,429 8,555,459 77,0405,220 274,0405,720 274,0405,720 274,0405,720 1,272,053,368 1,124,045,768 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 2,20,749,039 2,212,468,120 2,233,163,171 1,42,62,176 6,17,147,761 4,743,763 2,257,159 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,257,257 2,257,259 2,257,257 2,257,257 2,	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250	1,183 1,145 3,995 7,308 6,633 10,277 6,633 4,237 2,514 1,543 979 6633 44,237 2,514 1,543 979 6633 448 448 448 448 233 544 5520 1 55206 Number 2,652 5,099 2,100 5,099 2,100 5,099 2,100 5,099 2,100 5,091 2,100 2,022 6,781 6,781 6,781 6,781 6,781 6,781 0 0 2,022 7,395 4,838 0 0	2 28% 2 21% 2 21% 2 7% 2 1% 2 1	2,232,429 8,555,459 77,0405,220 274,0405,720 274,0405,720 274,0405,720 1,272,053,368 1,124,045,768 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 1,272,053,368 2,20,749,039 2,212,468,120 2,233,163,171 1,42,62,176 6,17,147,761 4,743,763 2,257,159 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,272,151,282 1,246,259 2,257,257 2,257,259 2,257,257 2,257,257 2,	0.0% 0.1% 0.1% 1.0% 7.8% 1.5.7% 1.5.7% 1.5.7% 1.5.7% 1.5.7% 2.9% 2.9% 2.0% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

Number	% of total number		Amount (GBP)	% of total amount
	70 of total Humbol	9.6% £		12.5%
				12.6%
				14.5%
				13.7%
				18.0%
				6.9%
				5.3%
				4.1%
				2.8%
				2.3%
				3.5%
				2.6%
				1.3%
				100.0%
55,200		100.0% £	1,212,101,002	100.0%
Number	% of total number	1	Amount (GBP)	% of total amount
		71.8%		79.5%
				17.6%
				2.9%
				0.0%
				100.00%
			.,,	
Number	% of total number		Amount (GBP)	% of total amount
		100.0%		100.0%
3				0.0%
				0.0%
63 830			7,272,161,882	100.0%
			. (=. =) (=	
Number	% of total number		Amount (GBP)	% of total amount
55,206		100.0%	7,272,161,882	100.0%
0		0.0%	0	0.0%
0		0.0%	0	0.0%
55,206		100.0%	7,272,161,882	100.0%
Number	% of total number		Amount (GBP)	% of total amount
2,602		4.7% £	58,265,599	0.8%
4,074		7.4% £	166,987,930	2.3%
12,027		21.8% £	889,517,270	12.2%
12,410		22.5% £	1,499,819,824	20.6%
11,009		19.9% £	1.834,155,890	25.2%
7.876		14.3% £	1.624.015.222	22.3%
				11.5%
		2.8% £	366,728,921	5.0%
1,565				
		2.8% £ 100.0% £		100.0%
1,565 55,206			7,272,161,882	
	% of total number			
55,206	% of total number		7,272,161,882	100.0%
55,206 Number	% of total number	100.0% £	7,272,161,882 Amount (GBP)	100.0% % of total amount
55,206 Number 41,154 12,500	% of total number	100.0% £ 74.5% £ 22.6% £	7,272,161,882 Amount (GBP) 4,992,936,424	100.0% % of total amount 68.7% 29.6%
55,206 Number 41,154	% of total number	100.0% £	7,272,161,882 Amount (GBP) 4,992,936,424 2,150,367,346	100.0% % of total amount 68.7%
55,206 Number 41,154 12,500 129	% of total number	100.0% £ 74.5% £ 22.6% £ 0.2% £	7,272,161,882 Amount (GBP) 4,992,936,424 2,150,367,346 10,298,795	100.0% % of total amount 68.7% 29.6% 0.1%
55,206 Number 41,154 12,500 129 858	% of total number	100.0% £ 74.5% £ 22.6% £ 0.2% £ 1.6% £	7,272,161,882 Amount (GBP) 4,992,936,424 2,150,367,346 10,298,795	100.0% % of total amount 68.7% 29.6% 0.1% 0.5%
	46.828 14.502 3.493 0 63.830 Number 63.830 0 63.830 0 63.830 0 63.830 0 63.830 0 63.830 0 63.830 0	5276 5386 6476 6476 9336 3394 2333 2181 2059 2265 2265 3282 2265 3282 2265 3282 2265 3282 2385 3282 2685 3394 3394 3395 3443 3493 0 3493 0 63,827 % of total number 63,827 % of total number 63,827 3 0 63,830 0 63,827 % of total number 63,827 % of total number 63,827 0 0 0 0 0 0	5,276 9,6% 9,7% £ 6,476 11,7% £ 11,7% £ 6,677 12,0% £ 16,29% £ 16,29% £ 3,366 6,6% £ 3,364 6,6% £ 6,27 12,0% £ 3,364 6,6% £ 3,364 6,6% £ 6,6% £ 5,7% £ 2,059 3,37% £ 3,382 5,5% 5,9% £ 5,9% £ 3,364 6,7% £ 3,364 5,9% £ 3,364 5,9% £ 3,364 5,9% £ 3,364 5,9% £ 3,364 5,9% £ 3,364 5,9% £ 3,364 5,9% £ 100,0% £ 100,0% £ 2,2% 100,0% £ 5,5% 100,0% £ 5,5% 100,0% £ 5,5% 100,0% £ 3 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	9.6% [907.446 x16 6.476 97.46 x16 6.476 917.42 x16 9.6.476 917.45 x16 9.336 112% [1.051.968.848 9.336 16.9% [131.04.03.638 9.336 6.6% [4.98 x16.527 1.12% [1.131.04.03.638 6.6% [4.98 x16.527 1.12% [2.993.260.48 6.6% [2.993.260.48 9.336 6.6% [2.993.260.48 6.6% [2.993.260.48 1.12% [2.033.361.46 6.6% [2.333.057.41 6.356.520 2.031 2.356 2.3154.282 2.915.265.250 2.31.354.282 2.046 2.046 3.6% [2.13.84.282 1.957.966.312 1.927.566.312 1.050 2.271.271.271.271.271.271.271.271.271.27

Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

Series **	1	2	6	8	9	10	11	12	. 13
Issue date	22/07/08	20/11/08	03/11/14	12/01/17	13/11/18	20/06/19	15/01/20	02/04/20	08/07/21
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA								
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA								
Denomination	GBP	GBP	EUR	EUR	GBP	EUR	GBP	GBP	EUR
Amount at issuance	1,500,000,000	500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000	750,000,000
Amount outstanding	900,000,000	500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000	750,000,000
FX swap rate (rate:£1)	1.000	1.000	0.789	0.856	1.000	0.889	1.000	1.000	
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bulle	Soft bullet	t Soft bullet				
Scheduled final maturity date	24/07/22	24/11/22	03/11/21	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24	07/07/28
Legal final maturity date	24/07/23	24/11/23	03/11/22	12/01/25	13/11/24	20/06/27	15/01/26	02/04/25	07/07/29
ISIN	XS0378817240	XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109	XS2360599281
Stock exchange listing	LSE								
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly	/ Annually
Coupon payment date	24/08/21	24/08/21	03/11/21	12/01/22	13/08/21	20/06/22	15/10/21	04/10/21	08/07/22
Coupon (rate if fixed, margin and reference rate if floating)	0.580%	0.580%	0.625%	0.500%	0.650%	0.125%	0.570%	0.850%	0.010%
Margin payable under extended maturity period (%)	0.530%	0.530%	0.030%	1.763%	0.720%	1.528%	0.520%	0.800%	1.020%
Swap counterparty/ies	N/A	N/A	HSBC Bank plo	Natixis	N/A	HSBC Bank plc	N/A	N/A	. N/A
Swap notional denomination	N/A	N/A	EUR	EUR	N/A	EUR	N/A	N/A	. N/A
Swap notional amount	N/A	N/A	500,000,000	500,000,000	N/A	500,000,000	N/A	N/A	N/A
Swap notional maturity	N/A	N/A	03/11/21	12/01/24	N/A	20/06/26	N/A	N/A	N/A
LLP receive rate/margin	N/A	N/A	0.625%	0.500%	N/A	0.125%	N/A	N/A	. N/A
LLP pay rate/margin	N/A	N/A	0.469%	1.763%	N/A	1.528%	N/A	N/A	N/A

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 trigger breach
issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR, INA, INA NR / P-2 / F2	No	At initial trigger, direct funds to account held wit Stand-by Accour Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace service within 60 days a subsequent bread
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates triggers Issuer Eve 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 postin
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral postin
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back u Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / NA / NA 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-b Account Bank