National Transparency Template May 2021





Counterparties, Ratings

	· ·			Counterparty/ies		Fito	:h	Mo	Moody's S&P		P	DBRS	
					Rati	ing trigger	Current rating	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	,	4-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	/	4-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBB	/	4-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBC Bank plc	F1	į.	1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank				N/A	N/A		V/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	/	4-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	1	V/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	Α-	/	4-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A		V/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,649,115,803	£428,000,000	£444,550,000										
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026										
LLP receive rate/margin	1.19048%	1.76250%	1.52800%										
LLP pay rate/margin			2.03765%										
Collateral posting amount(s) (GBP)			96,740,873										

Accounts, Ledgers

<u> </u>	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)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,434,829	(a) Revenue Receipts - Interest received from Borrowers: £10,521,169	
	(a) Revenue Receipts - Fees charged to Borrowers: £307,218	(a) Revenue Receipts - Fees charged to Borrowers: £416,239	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £6,772,024	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £7,765	(d) Other Revenue Receipts: £17,054	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£307,218	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
		(g) Amounts Belonging to Third Parties: -£416,239	
	(h) Required Coupon Amount: £0 (i) Interest Accumulation Ledger: £0	(h) Required Coupon Amount: £0 (i) Interest Accumulation Ledger: £0	
	(i) Interest Accumulation Ledger: £0 Total Available Revenue Receipts: £17.214.618	(i) Interest Accumulation Ledger: ±0 Total Available Revenue Receipts: £10.538.222	
	Total Available Revenue Receipts: £17,214,618	Total Available Revenue Receipts: £10,538,222	
	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: £20.835	Provider and Asset Monitor: £10.071	
	(d) Amounts due to the Interest Rate Swap Provider: £4.120.109	(d) Amounts due to the Interest Rate Swap Provider: £4.478.956	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £6,375,444	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £141,647	
	(ii) Amounts due on the Term Advance: £1,245,048	(ii) Amounts due on the Term Advance: £1,552,160	
	(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: £129,482	
	(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: £5,453,184	(I) Deferred Consideration: £4,225,907	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE DRIVING A DECEMPTO	AVAILABLE BRILLORDA BEGERATO	
	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £35,238,243	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £35.374.926	
	Unscheduled amounts received from Borrowers: £59,747,645	Unscheduled amounts received from Borrowers: £104,085,740	
	Less Further Advances made: -£5,377,742 (b) (i) Term Advance: £0	Less Further Advances made: -£6,286,400 (b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Sale of Selected Loans: £0	(ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £89.608.146	Total Available Principal Receipts: £133.174.267	
	Total Attainable Cambipal Necesipie. 200,000,140	Total Available Chilospal (Necepto). 2100, 174,201	
	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: £89,608,146	(d) Capital Distribution to Members: £133,174,267	
Reserve ledger	£ 13,609,843		
Revenue ledger	£ 11,749,812		
Principal ledger	£ 89,608,146		
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset Covera	ge Test
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		Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 89,608,146	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 265,969,199	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 6,014,828,705	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	
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)	£ 1,397,978,705	
Credit support as derived from ACT (%)	30.3%	

Programme-Level Characteristics Programme currency Programme size Covered bonds principal amount outstanding (GBP, non-GBP serie 4,616,850,0 converted at swap FX rate) Covered bonds principal amount outstanding (GBP, non-GBP serie 4,638,950,0 7,264,743,0 114,967,8 converted at current spot rate) Cover pool balance (GBP GIC account balance (GBP) Any additional collateral (please specify Any additional collateral (GBP 901,037,€ Aggregate balance of off-set mortgages (GBF regirequies examines or oin-set morigages (Geb-Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage (GBP) Norminal level of overcollateralisation (GBF Norminal level of overcollateralisation (% Number of loans in cover poc 265,969. 230,584,1 762,613,266 55,337 131,4 Average loan balance (GBP 42.9% 52.0 213.3 2.04% 4.49% Constant Pre-Payment Rate (%, current month) Constant Pre-Payment Rate (%, quarterly average Principal Payment Rate (%, current month) Principal Payment Rate (%, quarterly average) 1.23% 1.81% Constant Default Rate (%, current month) Constant Default Rate (%, quarterly average) Fitch Discontinuity Factor (%) Moody's Timely Payment Indicato 0.00% 10.80% Probable 5.0% / 2.5% Moody's Collateral Score (%, including/excluding systemic risk)

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,434,8
Mortgage collections (scheduled - principal)	£	35,238,2
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	54,369,9

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	602	1.1%	47,936,192	0.7%
Loans bought back by seller(s)	60	0.1%	6,982,047	0.1%
of which are non-performing loans	51	0.1%	5,696,755	0.1%
of which have breached R&Ws	9	0.0%	1,285,292	0.0%
Loans sold into the cover pool	4,623	8.4%	797,367,850	11.0%

Product Rate Type and Reversionary Profile

Product Rate Type and Reversionary Profiles				weighted average					
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	46,152	72.2%	5,773,663,594	79.5%	1.95%	33.3	1.47%	-0.32%	1.93%
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	1,745	2.7%	115,070,324	1.6%	0.90%	0	0.80%	0.80%	5.42%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	144	0.2%	7,748,243	0.1%	3.29%	0.7	-0.42%	-0.82%	1.01%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,815	2.8%	98,614,365	1.4%	0.85%	0	0.75%	0.75%	0.89%
SVR, including discount to SVR	14,024	22.0%	1,269,646,494	17.5%	2.41%	0	2.41%	0.00%	2.41%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	63,885	100.0%	£ 7,264,743,020	100.0%	2.00%		1.62%		2.06%

Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amo
Current	55,086	99.5%	£ 7,232,758,426	99
-1 month in arrears	210	0.4%	£ 28,182,361	0
-2 months in arrears	39	0.1%	£ 3,801,999	0
!-3 months in arrears	0	0.0%	£ -	0
l-6 months in arrears	1	0.0%	£ 98	
i-12 months in arrears	0	0.0%	£ -	(
2+ months in arrears	1	0.0%	£ 136	(
otal	55,337	100.0%	£ 7,264,743,020	100
			•	
Current non-Indexed LTV	Number	% of total number		% of total amo
-50%	39,242	70.9%	£ 3,854,494,270	
0-55%	3,457	6.2%	£ 633,891,523	
5-60%	3,660	6.6%	£ 726,413,470	10
0-65%	3,448	6.2%	£ 748,722,578	1
5-70%	2,374	4.3%	£ 536,678,188	
0-75%	1,828	3.3%	£ 455,536,974	
5-80%	1,142	2.1%	£ 268,392,241	
0-85%	165	0.3%	£ 35,878,496	
5-90%	21	0.0%	£ 4,735,280	
0-95%	0	0.0%	£ -	
5-100%	0	0.0%	£ -	
00-105%	0	0.0%	£ -	
05-110%	0	0.0%	£	
10-125%	0	0.0%	£	
25%+	0	0.0%	f -	
otal	55,337		£ 7,264,743,020	100
	00,007	100.0070	. ,== .,. 10,020	
urrent Indexed LTV	Number	% of total number	Amount (GBP)	% of total an
-50%	43,859	79.3%	£ 4,617,818,898	
0-55%	3.277	5.9%	£ 666,269,912	
5-60%	3,277 2,849	5.1%	£ 666,269,912 £ 632,667,958	
0-65%	2,428	4.4%	£ 581,440,678	
5-70%	1.466	2.6%	£ 373,937,934	
0-75%	1,386	2.5%	£ 373,819,796	1
5-80%	52	0.1%	£ 13,868,687	1
0-85%	15	0.0%	£ 3,673,469	1
5-90%	5	0.0%	£ 1,245,686	
0-95%	0	0.0%	6 1,245,000	
	0	0.0%	c	
5-100% 00-105%	0	0.0%	£ .	
05-110%	0		C .	
05-110%	0	0.0%	E -	
10-125%	0	0.0%	£ .	
25%+ Total	55,337	0.0% 100.0%	£ 7,264,743,020	
Otal	55,337	100.076	1,204,743,020	1
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total an
E 000		2.19/	2 590 179	
-5,000	1,188	2.1%	2,589,178	
I-5,000 ,000-10,000	1,188 1,133	2.1% 2.0%	2,589,178 8,532,123	
l-5,000 ,000-10,000 0,000-25,000	1,188 1,133 4,039	2.1% 2.0% 7.3%	2,589,178 8,532,123 71,391,963	
⊦5,000 ,000-10,000 ,000-25,000 5,000-50,000	1,188 1,133 4,039 7,323	2.1% 2.0% 7.3% 13.2%	2,589,178 8,532,123 71,391,963 274,810,584	
-5,000 ,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000	1,188 1,133 4,039 7,323 7,011	2.1% 2.0% 7.3% 13.2%	2,589,178 8,532,123 71,391,963 274,810,584 436,296,680	
-5.000 .000-10,000 .000-25,000 5.000-50,000 0,000-75,000 5.000-100,000	1,188 1,133 4,039 7,323 7,011 6,566	2.1% 2.2% 2.2% 7.3% 13.2% 12.7% 11.19%	2,589,178 8,532,123 71,391,963 274,810,584 436,296,680 573,209,005	
-5.000 .000-10.000 .000-25.000 5.000-50.000 0.000-75.000 5.000-100.000 0.000-150.000	1,188 1,133 4,039 7,323 7,011 6,566 10,260	2.1% 2.2% 2.2% 3.7.3% 1.3.2% 1.2.7% 1.1.9% 1.1.8%	2,589,178 8,532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172	
.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-105,000 .000-105,000 .000-000,000	1,188 1,133 4,039 7,323 7,011 6,566 10,260 6,674	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5%	2,589,178 8,532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172 1,151,161,235	
.5.000 .000-10.000 .000-25.000 5.000-50.000 5.000-50.000 0.000-75.000 0.000-75.000 0.000-100.000 0.000-100.000 0.000-0000 0.000-000000	1,188 1,133 4,039 7,323 7,011 6,566 10,260	2.1% 2.2% 2.2% 3.7.3% 13.2% 12.2% 11.9% 11.9% 11.9% 12.7% 7.5% 7.6%	2,589,178 8,532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172 1,151,161,235 939,507,948	
5.000 000-10.000 0.000-25.000 0.000-25.000 0.000-75.000 0.000-75.000 0.000-105.000 0.000-105.000 0.000-105.000 0.000-25.000 0.000-25.000	1,188 1,138 1,138 1,139 1,139 1,139 1,139 1,139 1,139 1,139 1,139 1,139 1,149	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 12.7% 12.7% 13.5% 14.5% 15.5% 16.5% 17.5% 16.5% 16.5% 17.5% 17.5%	2.589.178 8.532,123 71.391,963 274.810,584 436,296,680 573,209,005 1,268,904,172 1,151,161,235 939,507,948 679,906,483	
.5.000 .000-10.000 .000-25.000 5.000-5.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-10.000 0.0000-15.000 0.0000-15.000 0.0000-15.000 0.0000-15.000 0.0000-15.000 0.0000-15.000 0.0000-15.000	1,188 1,133 4,039 7,323 7,321 7,011 6,566 10,226 6,674 4,216 2,495	2.1% 2.0% 7.73% 13.2% 13.2% 12.7% 11.9% 18.5% 12.7% 4.5% 2.8% 4.5% 2.8%	2,589,178 8,532,123 71,381,963 274,810,584 436,296,800 573,209,005 1,268,904,172 1,151,161,235 939,507,948 679,906,483 503,373,648	
.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-150,000 .000-150,000 .000-000,000 .000-000,000 .000-000,000 .000-000,000 .000-000,000 .000-000,000 .000-000,000	1,188 1,133 4,039 7,323 7,011 6,566 6,667 1,020 4,216 2,448 1,567	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 18.5% 2.1% 7.6% 2.2% 1.17%	2.589,178 8.532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,288,904,172 1,151,161,235 939,507,948 679,906,483 503,373,648 359,547,321	
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5.000 000-10.000 000-10.000 000-10.000 000-10.000 000-10.000 0000-10.000 0000-10.000 0000-10.000 0000-10.000 0000-10.0000 0000-10.0000 0000-10.0000 0000-10.0000 0000-10.0000 0000-10.0000 0000000000	1,188 1,133 4,039 7,323 7,323 1,000 1,0200 1,0200 6,674 4,216 2,495 1,557 962 668 445	2.1% 2.2% 7.73% 13.2% 13.2% 12.7% 11.9% 15.5% 16.5% 17.6% 2.5% 17.6% 4.5% 17.6% 17.6% 17.6% 17.6% 17.6% 18.6% 18.6% 18.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6% 19.6%	2.689.178 8.852.123 71.391.963.22 274.810.584 445.296.680 573.299.005 1.268.904.172 1.268.904.172 939.507.948 679.006.483 503.373.648 359.547.321 278.617.057 211.059.916 22.064.886	
.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-150,000 .000-150,000 .000-150,000 .000-250,000	1,188 1,133 4,039 7,323 7,011 6,556 1,020 4,216 2,495 1,557 962 668 445 426 426 426 427 426 427 427 426 427 427 427 427 427 427 427 427 427 427	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	2.689.178 8.532.123 77.1391.963 274.410.584 436.296.680 573.209.005 1,288.994.172 1,151.161.235 399.007.984 679.906.483 503.373.648 399.47.321 278.617.067 211.059.916 232.064.886 139.648.010	
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 4,039 7,323 7,323 1,050 10,260 10,260 4,216 4,216 2,495 1,557 962 668 445 4268 4218 4218	2.1% 2.2% 7.3% 7.3% 13.2% 12.7% 11.9% 11.9% 12.5% 12.5% 12.1	2.689.178 8.532.123 71.391.963 624 445.296.680 573.299.005 1.268.904.172 1.268.904.172 1.979.006.483 503.373.648 359.547.321 278.617.057 211.059.916 320.64.886 320.64.886 139.640.066 139.640.066 139.640.066 139.640.066	
.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-150,000 .000-150,000 .000-150,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,000	1,188 1,133 4,039 7,323 7,011 6,556 6,566 1,020	2.1% 2.2% 2.2% 7.3% 7.3% 13.2% 12.7% 11.9% 18.5% 2.5% 2.5% 2.2% 2.2% 2.2% 2.2% 2.2% 2	2.869.178 8.532.123 71,391,963 274,410.584 436,226,680 573.209,005 1,268,994,172 1,151,161,235 399,507,948 579,906,483 503,373,648 359,947,321 278,617,057 211,059,916 222,064,886 139,648,010 62,470,232 47,217,299	
.5.000 .000-10.000 .000-25.000 .000-25.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-25.000 .000-25.000 .000-25.000 .000-25.000 .000-25.000 .000-25.000 .000-35.000 .000-35.000 .000-35.000 .000-35.000 .000-35.000 .000-75.0000 .000-75.0000 .000-75.0000 .000-75.0000 .000-75.0000 .000-75.0000 .000-75.0000	1,188 1,133 4,039 7,323 7,323 6,556 6,556 6,556 4,21 4,216 6,566 4,566	2.1% 2.2% 7.3% 7.3% 13.2% 12.7% 11.9% 16.5% 17.5% 18.5% 17.5% 18.5% 17.5% 18.5	2.689.178 8.532.123 71.391.963.52 274.810.584 445.296.680 573.299.005 1.266.904.172 1.266.904.172 1.266.904.172 1.266.904.172 279.906.483 503.373.648 359.547.321 278.617.057 211.059.916 232.048.866 139.048.070 62.470.232 47.217.299 24.435.280	
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000000 0000000000	1,188	2.1% 2.1% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 18.5% 2.2% 12.1% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.2% 2.3% 2.3	2.689.178 8.532.123 71.391.963 274.410.584 445.296.680 573.209.005 1.268.994.172 1.511.161.235 939.507.948 573.209.005 1.268.994.172 1.511.161.235 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868	
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.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-150,000 .000-150,000 .000-150,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-350,000 .000-350,000 .000-350,000 .000-050,000	1,188	2.1% 2.1% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 18.5% 2.2% 12.1% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.2% 2.3% 2.3	2.689.178 8.532.123 71.391.963 274.410.584 445.296.680 573.209.005 1.268.994.172 1.511.161.235 939.507.948 573.209.005 1.268.994.172 1.511.161.235 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868 1.523.276.868	
5.000 000-10,000 000,000 000,000+10,000	1,188 1,133 4,039 7,323 7,011 6,586 6,586 6,587 4,216	2.1% 2.2% 7.3% 7.3% 13.2% 12.7% 11.9% 11.9% 16.5% 12.5% 16.5% 17.6% 17.6% 18.5% 19.1	2,589,178 8,532,123 71,391,963 274,810,584 446,226,680 573,209,005 1,268,904,172 1,151,161,235 939,507,948 503,373,848 339,847,321 276,617,057 211,056,916 232,048,866 139,468,010 62,470,232 47,717,299 24,435,280 0 7,264,743,020	
.5.000 .000-10,000 .000-25,000 .000-25,000 .000-75,000 .000-75,000 .000-150,000 .000-150,000 .000-150,000 .000-250,000 .000-250,000 .000-250,000 .000-250,000 .000-350,000 .000-350,000 .000-350,000 .000-350,000 .000-050,000 .0000 .000-050,000 .000-050,000 .000-050,000 .000-050,000 .000-050,0	1,188 1,133 4,039 7,323 7,011 6,556 6,566 1,020 4,216 2,495 1,557 962 658 445 426 248 426 426 657 426 658 445 656 658 445 656 658 658 658 658 658 658 658 658 65	2.1% 2.2% 7.3% 7.3% 13.2% 12.7% 11.9% 18.5% 18.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	2.689.178 8.532.123 71,391,963 274,810,584 436,226,680 573.209,005 1,288,994,172 1,151,161,235 939,507,948 679,906,483 503,373,648 359,947,321 278,617,057 211,059,916 232,064,886 139,648,010 62,470,232 47,271,299 24,435,280 6 £ 7,264,743,020	% of total a
5.000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.00000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000 000-10.0000	1,188 1,133 4,039 7,323 7,011 6,556 6,556 6,556 1,020 1,020 4,216	2.1% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 11.9% 18.5% 18.5% 18.5% 18.5% 19.	2,689,178 8,532,123 71,391,963 274,810,584 436,296,680 573,200,005 1,268,904,172 1,151,161,235 939,507,948 503,373,648 503,373,648 153,473,212 276,617,057 211,059,916 232,064,866 139,640,010 62,470,232 47,217,299 24,435,280 0 £ 7,264,743,020 Amount (GBP) 315,305,674	% of total at
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-10,	1,188 1,133 4,039 7,323 7,011 6,566 6,566 10,200 6,674 4,216 2,495 1,557 962 6,588 445 426 2,188 445 6,566 0,55,37	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 2.1% 18.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	2.689.178 8.532.123 71,391,963 274,810,594 436,296,680 573.209,005 1,288,994,172 1,151,161,235 399,907,948 503,373,648 359,947,321 278,617,067 211,059,916 220,064,885 139,648,010 62,470,232 47,217,299 24,435,280 6 7,264,743,020 Amount (GBP) 315,306,674 255,137,372	% of total as
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 1,138 4,039 4,039 7,323 7,011 6,5566 6,5566 6,5566 6,657 1,2405 2,405 1,257 1,	2.1% 2.2% 7.73% 13.2% 13.2% 12.7% 11.9% 11.9% 18.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	2,689,178 8,532,123 71,391,963 274,810,584 436,226,680 573,200,005 1,268,904,172 1,511,161,235 939,507,948 503,473,648 503,473,648 1503,473,648 139,648,010 62,470,232 47,217,299 24,435,280 67,264,743,020 Amount (GBP) 315,305,674 525,137,372 47,255,933	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 1,020 6,674 4,216 2,445 1,557 902 6,688 445 426 2,188 445 6,566 0,388 Number 2,661 5,082 5,082 6,086 6,086 6,086 6,086 6,086 6,086 6,086	2.1% 2.1% 2.2% 7.3% 13.2% 13.2% 12.7% 12.7% 11.9% 18.5% 18.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9	2,689,178 8,532,123 71,391,963 274,810,584 436,226,680 573,200,005 1,268,904,172 1,511,161,235 939,507,948 503,473,648 503,473,648 1503,473,648 139,648,010 62,470,232 47,217,299 24,435,280 67,264,743,020 Amount (GBP) 315,305,674 525,137,372 47,255,933	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 4,039 4,039 7,323 7,011 6,556 6,556 6,556 1,240 1,250 1,557	2.1% 2.2% 7.73% 13.2% 13.2% 11.2% 11.9% 11.9% 11.9% 12.1% 12	2.689.178 8.532.123 71,391.963 274.810,584 436.296,680 573.209.005 1.268.904.172 1.511.161.235 939.507.948 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.483 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906 573.906.906	% of total a
5.000 0.000-10.000 0.000-25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.0000-75.000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.00000 0.000-75.00000 0.000-75.00000 0.000-75.00000 0.000-75.000000 0.000-75.000000 0.000-75.0000000 0.000-75.00000000 0.000-75.0000000000000000000000000000000	1,188 1,133 4,039 7,323 7,011 6,566 10,260 10,260 6,674 4,216 2,495 1,557 962 6,584 4,266 2,248 4,266	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 12.7% 11.9% 18.5% 2.1% 18.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	2.869.178 8.532.123 71,391,963 274,101,594 436,296,690 1,288,994,172 1,151,161,235 393,907,948 679,906,483 503,373,648 229,664,896 230,464,910 62,470,232 47,217,299 24,435,280 0 7,264,743,020 Amount (GBP) 315,305,674 525,373,772 1,262,550,934 176,799,420 542,987,946 176,799,420	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-50,000 0,000-50,	1,188 1,133 4,039 7,323 7,323 7,011 6,5566 6,5566 6,557 1,55	2.1% 2.2% 7.73% 13.2% 12.7% 11.9% 11.9% 18.5% 18	2,889,178 8,852,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172 1,511,161,235 593,957,948 573,209,005 1,268,904,172 1,511,161,235 1,503,373,648 1,503,373,648 1,503,473,21 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,627 278,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617,617 288,617 28	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 1,020	2.1% 2.2% 7.3% 7.3% 7.3% 12.7% 12.7% 11.9% 18.5% 18.5% 7.6% 2.2% 1.2% 1.2% 2.2% 2.2% 2.2% 1.2% 2.2% 1.2% 2.2% 2	2.889.178 8.532.123 71,391,963 274,810,594 436,296,690 1,288,994,172 1,151,161,235 393,907,948 679,906,483 503,373,648 229,664,896 232,064,886 139,648,010 62,470,232 47,217,299 24,435,280 67,7264,743,020 E7,264,743,020 Amount (GBP) 315,306,674 525,373,772 1,262,2550,934 176,799,420 542,987,946 101,285,029,151	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 1,138 1,133 4,039 7,323 7,011 6,556 6,556 6,556 1,240 1,257	2.1% 2.2% 7.73% 13.2% 13.2% 11.2% 11.9% 11.8% 18.5% 18.5% 18.5% 18.5% 19	2,889,178 8,852,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172 1,511,161,235 393,577,948 573,906,483 573,274,975 211,059,916 222,664,886 139,443,010 62,470,232 47,217,299 24,435,280 24,435,280 24,435,280 25,537,372 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,776 278,776 278,776 278,776 278,776 278,777 278,777 278,777 278,777	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 1,020	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 11.2% 11.9% 18.5% 18.5% 2.1% 1.2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2	2.889.178 8.532.123 71,391,963 274,810,594 436,296,690 1,288,994,172 1,151,161,235 393,907,948 679,906,483 503,373,648 229,664,896 232,064,886 139,648,010 62,470,232 47,217,299 24,435,280 67,7264,743,020 E7,264,743,020 Amount (GBP) 315,306,674 525,373,772 1,262,2550,934 176,799,420 542,987,946 101,285,029,151	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-10,	1,188 1,133 1,138 1,133 4,039 7,323 7,011 6,556 6,556 6,556 1,240 1,257	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 11.2% 11.9% 18.5% 18.5% 2.1% 1.2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2	2.689.178 8.532.123 71.391.963 274.101.594 438.296.680 673.209.005 1.268.994.172 1.151.161.235 939.907.948 679.906.483 503.373.648 229.64.809 62.470.232 47.471.299 24.435.280 0 £ 7.264.743.200 Amount (GBP) 315.305.674 525.137.372 1.262.550.934 176.(799.420 542.987.986 0 1.285.205.794	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 1,138 4,039 7,323 7,011 6,6566 6,5566 1,0260 1,0260 4,216 4,216 2,4495 1,557 1,557 1,557 4,256 4	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 11.2% 11.9% 18.5% 18.5% 2.1% 1.2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2	2,889,178 8,852,123 71,391,963 274,810,584 436,296,680 573,209,005 1,268,904,172 1,511,161,235 393,577,948 573,906,483 573,274,975 211,059,916 222,664,886 139,443,010 62,470,232 47,217,299 24,435,280 24,435,280 24,435,280 25,537,372 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,176,776 278,776 278,776 278,776 278,776 278,776 278,777 278,777 278,777 278,777	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 10,260 10,260 6,674 4,216 2,495 1,557 962 6,584 445 426 2,184 426 2,285 445 426 2,184 426 435 446 456 6,066 6,55,337 Number 2,661 5,082 6,066 6	2.1% 2.2% 2.2% 7.3% 13.2% 12.7% 11.9% 18.5% 18.5% 2.6% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7	2.869.178 8.532.123 71.391.963 274.101.594 436.296.690 573.209.005 1.268.994.172 1.151.161.235 393.957.934 503.373.648 593.947.321 228.617.057 211.059.916 223.064.886 139.648.010 62.470.232 47.217.299 24.435.280 0 E 7.264.743.020 Amount (GBP) 315.305.674 525.137.372 1.262.550.934 176.799.420 542.987.946 179.9420 542.987.946 199.683.690 199.683.791	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 1,138 4,039 7,323 7,011 6,6566 6,5566 1,0260 1,0260 4,216 4,216 2,4495 1,557 1,557 1,557 4,256 4	2.1% 2.2% 7.73% 13.2% 13.2% 11.9% 11.9% 11.9% 12.1% 7.6% 2.2% 2.8% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	2.689.178 8.532.123 71,391.963 274.810,584 436.296.680 573.209.005 1.268.904.172 1.511.161.235 939.507.948 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.906.483 579.212.578.617.067 211.059.916 222.068.888 232.068.8888 232.068.8888 232.068.8888 232.068.8888888888888888888888888888888888	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,188 4,039 4,039 7,016 6,066 10,260 6,066	2.1% 2.2% 7.2% 7.3% 13.2% 12.7% 11.2% 11.9% 18.5% 18.5% 2.8% 1.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 3.8% 3.8% 3.8% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9	2.6881/T8 8.532.123 71,391,963 274,410.584 436,226,680 573.209,005 1,288,994,172 1,151,161,235 939,507,948 679,006,483 503,373,648 232,064,886 139,648,010 62,470,232 47,271,299 24,435,280 67,264,4743,020 Amount (GBP) 315,305,674 525,503,934 176,799,420 542,267,934 176,799,420 542,267,934 176,799,420 542,877,946 199,869,586	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 1,138 1,133 4,039 7,323 7,011 6,6566 6,6566 1,0260 6,677 1,027 1,0	2.1% 2.2% 7.2% 7.3% 13.2% 12.7% 11.2% 11.9% 18.5% 18.5% 2.8% 1.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 3.8% 3.8% 3.8% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9	2.6881/T8 8.532.123 71,391,963 274,410.584 436,226,680 573.209,005 1,288,994,172 1,151,161,235 939,507,948 679,006,483 503,373,648 232,064,886 139,648,010 62,470,232 47,271,299 24,435,280 67,264,4743,020 Amount (GBP) 315,305,674 525,503,934 176,799,420 542,267,934 176,799,420 542,267,934 176,799,420 542,877,946 199,869,586	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 10,260 10,260 6,674 4,216 2,445 1,557 962 658 445 426 268 456 6,666 2,089 55,337 Number 2,661 5,682 6,686 6,686 6,686 6,686 6,794 6,794 6,794 6,794 6,794 6,794 6,794 6,744	2.1% 2.2% 2.2% 7.3% 13.2% 13.2% 11.2% 11.9% 18.5% 18.5% 2.1% 1.2.5% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	2.6881,78 8.532,123 71,391,963 274,810,584 436,226,680 573,209,005 1,288,904,172 1,151,161,235 393,957,948 679,906,483 503,373,648 359,947,321 278,617,057 211,059,916 220,048,801 62,470,232 47,217,299 24,435,280 6 57,264,743,020 Amount (GBP) 315,305,674 525,157,372 1,262,550,934 176,799,420 542,387,946 199,680,560 199,680,360 199,680,360 199,680,360 199,680,360 199,680,360 199,680,360 199,680,360 172,644,743,020	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000-10,000 0000 0	1,188 1,133 1,138 1,133 4,039 7,323 7,011 6,556 6,556 1,0260 6,574 1,027	2.1% 2.2% 7.73% 13.2% 11.3% 11.9% 11.9% 11.8% 12.1% 13.1% 13.1% 13.3%	2.689.178 8.532.123 71,391,963 274,810,584 446,296,680 573,209,005 1.268,904,172 1.151,161,235 939,507,948 679,906,483 503,373,648 239,947,321 276,517,057 211,059,916 222,064,886 139,448,010 62,470,232 47,217,299 24,435,280 62,470,232 47,217,299 24,435,280 62,470,232 47,217,299 62,470,302 64,474,302 64,474,302 65,5137,372 1.262,50,934 176,799,420 64,048,974 770,307,791 0199,663,669 743,010,705 469,696,684 7,264,743,020 Amount (GBP)	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 0,000-50,000 0,000-50,000 0,000-1	1,188 1,133 4,039 7,323 7,011 6,566 6,566 10,260 10,260 4,216 2,445 1,557 962 6,588 445 426 1,587 426 6,588 445 426 6,686 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,738 6,744 6,738 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753	2.1% 2.2% 7.2% 7.3% 13.2% 12.7% 11.9% 18.5% 18.5% 2.8% 7.6% 2.2% 1.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	2.8681,78 8.532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,288,994,172 1,151,161,235 393,957,948 573,964,831 573,974,321 278,617,067 211,059,916 220,064,886 139,648,010 62,470,232 47,217,299 24,435,280 6 7,264,743,020 Amount (GBP) 135,305,674 770,307,791 1285,502,915 199,868,369 199,868,369 199,868,369 199,868,369 199,868,369 172,644,743,020	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000 0	1,188 1,133 1,138 4,039 7,323 7,011 6,556 6,556 6,556 4,240 4,216 2,440 4,216 3,240 4,256	2.1% 2.2% 7.73% 13.2% 12.7% 11.9% 11.9% 18.5%	2.689.178 8.532.123 71,391,963 274,410,584 440,296,680 573,209,005 1.268,904,172 1.151,161,235 939,507,948 573,209,005 278,617,067 278,617,078 278,617	% of total a
5.000 000-10,000 000-10,000 000-10,000 000-10,000 000-10,000 0000-	1,188 1,133 4,039 7,323 7,011 6,566 6,566 10,260 10,260 4,216 2,445 1,557 962 6,588 445 426 1,587 426 6,588 445 426 6,686 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,724 6,738 6,744 6,738 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753 6,744 6,753	2.1% 2.2% 7.2% 7.3% 13.2% 12.7% 11.9% 18.5% 18.5% 2.8% 7.6% 2.2% 1.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	2.8681,78 8.532,123 71,391,963 274,810,584 436,296,680 573,209,005 1,288,994,172 1,151,161,235 393,957,948 573,964,831 573,974,321 278,617,067 211,059,916 220,064,886 139,648,010 62,470,232 47,217,299 24,435,280 6 7,264,743,020 Amount (GBP) 135,305,674 770,307,791 1285,502,915 199,868,369 199,868,369 199,868,369 199,868,369 199,868,369 172,644,743,020	% of total a

Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	5,015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.1%		11.8%				
12-24 months	5,352		9.7%		12.6%				
24-36 months	6,579		11.9%		14.6%				
36-48 months	7,124		12.9%		15.0%				
48-60 months 60-72 months	9,133 3,888		16.5% 7.0%		17.4% 7.2%				
72-84 months	2,997		5.4%		4.7%				
84-96 months	3,344		6.0%		4.7%				
96-108 months	1,934		3.5%		2.4%				
108-120 months	2,080		3.8%	£ 167,306,313	2.3%				
120-150 months	3,162		5.7%		3.3%				
150-180 months	2,898		5.2%	£ 204,054,811	2.8%				
180+ months	1,831		3.3%		1.2%				
Total	55,337		100.0%	£ 7,264,743,020	100.0%				
Interest payment type	Number	% of total number		Amount (GBP)	% of total amount				
Fixed	45,433	70 Or total Hambor	71.1%	5,720,701,482	78.7%				
SVR	14,880		23.3%	1,328,635,205	18.3%				
Tracker	3,572		5.6%	215,406,333	3.0%				
Other (please specify)_Capped	0		0.0%	0	0.0%				
Total	63,885		100.00%	£ 7,264,743,020	100.00%				
Lean nurness time	Number	% of total number	Т	Amount (CRR)	9/ of total amount				
Loan purpose type Owner-occupied	Number 63,877	% oi total number	100.0%	Amount (GBP) 7,264,274,853	% of total amount 100.0%				
Buy-to-let	63,877		0.0%	7,204,274,853 468,167	0.0%				
Second home	0		0.0%	.30,107	0.0%				
Total	63,885		100.0%	£ 7,264,743,020	100.0%				
Income verification type	Number	% of total number		Amount (GBP)	% of total amount				
Fully verified	55,337		100.0%	7,264,743,020	100.0%				
Fast-track	0		0.0%	0	0.0%				
Self-certified Total	55,337		100.0%	7,264,743,020	0.0% 100.0%				
				.,== ,,,===					
Remaining term of loan	Number	% of total number		Amount (GBP)	% of total amount				
0-30 months	2,601		4.7%		0.8%				
30-60 months	4,072		7.4%	£ 165,094,261	2.3%				
60-120 months	11,963		21.6%		12.1%				
120-180 months	12,567		22.7%	£ 1,507,819,077	20.8% 25.4%				
180-240 months 240-300 months	11,080 7,931		20.0% 14.3%	£ 1,842,552,549 £ 1,633,885,978	22.5%				
300-360 months	3,587		6.5%	£ 813,760,511	11.2%				
360+ months	1.536								
			2.8%	£ 360,940,076	5.0%				
Total	1,536 55,337		2.8% 100.0%		5.0% 100.0%				
Total	55,337		2.8% 100.0%	£ 7,264,743,020	100.0%				
Total Employment status	55,337 Number	% of total number	100.0%	£ 7,264,743,020 Amount (GBP)	100.0% % of total amount				
Total Employment status Employed	55,337 Number 41,321	% of total number	74.7%	£ 7,264,743,020 Amount (GBP) £ 4,997,539,264	100.0% % of total amount 68.8%				
Total Employment status Employed Self-employed	55,337 Number 41,321 12,465	% of total number	100.0% 74.7% 22.5%	£ 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241	100.0% % of total amount 68.8% 29.5%				
Total Employment status Employed Self-employed Unemployed	55,337 Number 41,321 12,465 132	% of total number	74.7% 22.5% 0.2%	£ 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604	100.0% % of total amount 68.8% 29.5% 0.1%				
Total Employment status Employed Self-employed Unemployed Retired	55,337 Number 41,321 12,465 132 865	% of total number	74.7% 22.5% 0.2% 1.6%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,838,905	100.0% % of total amount 68.8% 29.5% 0.1% 0.5%				
Total Employment status Employed Self-employed Unemployed Retired Guarantor Other	\$5,337 Number 41,321 12,465 132 855 0 554		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,838,905 £ 80,746,006	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0%				
Total Employment status Employment Sales Employment Sales Self-employed Untemployed Retired Guarantor	\$5,337 Number 41,321 12,465 132 865 0		74.7% 22.5% 0.2% 1.6% 0.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,838,905 £ 80,746,006	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0%				
Total Employed Self-employed Unemployed Guarantor Other Total	S5,337 Number 41,321 12,465 132 865 0 0 554 55,337		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,838,905 £ 80,746,006	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0%				
Total Employed Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis	S5,337 Number 41,321 12,465 132 865 0 0 554 55,337		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,838,905 £ 80,746,006	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0%	al.			40
Total Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series **	Number 41,321 12,465 132		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 100.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,636,905 £ 80,746,006 £ 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0% 1.1% 100.0%	9	10	11	122
Total Employment status Employment Self-self-self-self-self-self-self-self-s	Number		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 100.0%	E 7,264,743,020 Amount (GBP) E 4,997,539,264 E 2,140,104,241 E 10,514,600 E 35,538,905 E 9,7264,743,020 E 03,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.0% 11% 100.0%	9 13/11/18 532 / NP / AAA	200679 2,200679 4,300 / 4,00	15/01/20	02/04/20
Total Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series **	Number 41,321 12,465 132		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 100.0%	E 7,264,743,020 Amount (GBP) £ 4,997,539,264 £ 2,140,104,241 £ 10,514,604 £ 35,636,905 £ 80,746,006 £ 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0% 1.1% 100.0%	9 13/11/18 Aaa / NR / AAA Aaa / NR / AAA	10 20/06/19 Aaa / NY / AAA Aaa / NY / AAA		
Total Employment status Employed Self-employed Unempkyed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS)	Number		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 100.0%	E 7,264,743,020 Amount (GBP) E 4,997,533,264 E 2,140,104,241 E 36,583,905 E 80,746,006 E 7,264,743,020 E 6,001,111,111,111,111,111,111,111,111,11	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 0.0% 1.1% 100.0%	Aaa / NR / AAA	Aaa / NR / AAA	15/01/20 Aaa / NR / AAA	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP
Total Employed Self-employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	Number 55,337 Number 141,321 12455 12465 12465 1655 1655 1655 17 16564 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 100.0% 22 2011/08 Aaa / Nr / AAA Aaa / Nr / AAA GBP 500.000.0	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 11.17 Aaa/NR/AAA Aaa/NR/AAA EUR 500.00,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000
Total Employment status Employed Self-employed Self-employed Unemployed Unemployed Gouarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis 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	Number 41,321 14,321 1		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 1.0% 20/11/08 Aaa / NR / AAA Aaa / NR / AAA GSP 500,000,000 500,000,000	E 7,264,743,020 Amount (GBP) E 4,997,530,264 E 2,140,104,241 E 30,514,604 E 35,635,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.0% 1.1% 100.0% 1.1% 120/1/7 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000
Total Employed Self-employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis 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 (rates-£1)	Number 55,337 Number 141,321 1245 1245 125 1265 1265 1265 1265 1265 1265 1265		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 100.0% 22 2011/08 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 11.17 Aaa/NR/AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000
Total Employment status Employed Self-employed Self-employed Unemployed Reined Gusarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	Number 1,321 12,465 12,465 12,465 1322 12,465 1322 13,275		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 1.0% 4.00% 1.0% 5.00,0% 1.0% Aaa / NR / AAA Aaa / NR / AAA Aaa / RAA GAA GAA GAA GAA GAA SO,000,000 500,000,000 SOf builed	E 7,264,743,020 Amount (GBP) E 4,997,539,264 E 2,140,104,241 E 30,514,604 E 35,635,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.0% 1.1% 100.0% 1.1% 120/17 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Southern / AAA Aab / NB / AAA Abb / ABB	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1.000 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1,000 Soft bullet
Total Employment status Employment Status Employmed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Ilssue 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 (rates-£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Number		100.0% 74.7% 22.5% 0.29% 1.6% 1.0% 1.0% 100.0% 2201108 Aaa/NR/AAA Aaa/NR/AAA GBP 500.000 500.000.000 Soft buildet 24111/22	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 1.170 88 12/01/17 Aaa / NR / AAA EUR 500.000,000 500.000,000 500.856 1 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	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.000 Soft bullet 02/04/24
Total Employment status Employed Self-employed Self-employed Unemployed Reined Gusarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	Number 1,321 12,465 12,465 12,465 1322 12,465 1323 13,265 13,27		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 1.0% 1.0% 20/1108 Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAA Aba/NR/AAA Aba/NR/AAAA Aba/NR/AAAA Aba/NR/AAAA Aba/NR/AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	E 7,264,743,020 Amount (GBP) E 4,997,530,264 E 2,140,104,241 E 30,541,604 E 30,545,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8%, 29.5%, 0.1%, 0.5%, 1.1%, 100.0%, 1.1%, 1201/7 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA South / AAA Aaa / NR / AAA Aab / NR / AAA Abb /	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/24	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBB 850,000,000 850,000,000 1,000 Soft bullet 02/04/24 02/04/25
Total Employment status Employed Self-employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis 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 SiNI	Number		100.0% 74.7% 22.5% 0.29% 1.6% 1.0% 1.0% 100.0% 2201108 Aaa/NR/AAA Aaa/NR/AAA GBP 500.000 500.000.000 Soft buildet 24111/22	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 1.170 88 12/01/17 Aaa / NR / AAA EUR 500.000,000 500.000,000 500.856 1 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	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 50f bullet 02/04/25 XS2149428109
Total Employment status Employment Status Employmed Self-employed Self-employed Unemployed Reined Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rates:*1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date IssiN Issue Self-employed Issue Self	Number 1,321 12,465 12,465 12,465 1322 12,465 1323 13,265 13,27		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 100.0% 2011/08 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 24/11/22 24/11/22 24/11/23	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 1.17% 100.0% 8 8 12/01/17 Aaa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 10,856 12/01/24 12/01/25 XS1529880368	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1.000 Soft bullet 13/11/23 13/11/24 XS1908278440	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26 22/06/27 XS2015230365	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/25 XS2101343528	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBB 850,000,000 850,000,000 1,000 Soft bullet 02/04/24 02/04/25
Total Employment status Employment Status Employed Self-employed Self-employed Unemployed Reined Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination 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 Issin Issue Stock exchange listing Coupon payment frequency Coupon payment frequency	Number 1,321 12,465 12,465 12,465 12,465 12,465 12,465 13,22 13,22 13,23 13,24 14,24		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 1.0% 1.0% 100.0% 2 20/11/08 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA C AAA	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,109,241 E 10,514,604 E 35,838,905 E 80,746,000 E 7,264,743,020 E 0,000,000,000 C 0,788 Soft bulle 0,001,102,103,103,103,103,103,103,103,103,103,103	100.0% % of total amount 68.8%, 29.5%, 0.1%; 0.5%, 0.0%; 1.1%, 100.0%; 1.1%, 100.0%; 8 12/01/77 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA 500,000,000 0.856; Soft bullet 12/01/24 XS1529880388 XS1529880388 LSE Annually 12/01/25	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 XS1908278440 LSE Quarterly 13/08/21	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.8898 Soft bulled 20/06/26 20/06/27 XS2015230365 LSE Annually 21/06/21	15/01/20 Aag / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 50f build 15/01/25 15/01/26 XS2101343528 Use Cuarterly 15/07/21	02/04/20 Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 1,000 Soft bullet 02/04/24 02/04/25 XS2149428109 LSE Quarterly 02/07/21
Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis 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 IssiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment freducing in reference rate if floating)	Number 11,321 12,455,337		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 100.0% 22 2011/08 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.00 500.000.000 500.000.000 Soft bullet 24/11/22 24/11/23 XS040075642 LSE Monthly 24/06/21 0.569/21	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020 E 80,746,006 E 7,264,743,020 G 93/11/14 Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA Solution (Solution) G 93/11/21	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 11.1% 100.0% 8 12/01/17 Aaa / NR / AAA Aa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 10.856 12/01/24 12/01/25 XS1529880368 LSE Annually 12/01/26 21/201/26	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1908278440 LSE Quarterly 13/08/21 0,649%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually 21/06/27 0.125%	15/01/20 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/26 XS2101343528 LSE Quarterly 15/07/26 0.569%	02/04/20 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 Soft bullet 02/04/25 XS2149428109 LSE Quarterly 02/07/21 0.849%
Total Employed Self-employed Self-employed Chemployed Relined Relined Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** et al. (Series ** et al. (Number 41,321 12,465 12,245 1		100.0% 74.7% 22.5% 0.2% 1.6% 0.0% 1.0% 1.0% 1.0% 2011/08 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Aab / Na / AAB Aab / Aab / Aab / Aab / Aab Aab / Aab	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,838,905 E 80,746,006 E 7,264,743,020 E 0 0,746,006 E 7,264,743,020 C 0 0,741,744 Ana / NR / AAA / AAB / NR / AAA / ABB / NR / AAB / ABB	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 11.1% 1201/17 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 XS1529880388 Annually 12/01/25 Annually 12/01/22 0.500%	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 LSE Quarterly 13/08/21 0.649% 0.720%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/27 XS2015230365 LSE Annually 21/06/21 0.125%	15/01/20 Asa / NF / AAA Asa / NF / AAA Asa / NF / AAA GBP 500,000,000 500,000,000 1.000 Soft build 15/01/25 15/01/25 15/01/25 15/01/25 0.569% 15/07/21 0.569%	02/04/20 Aaa / NR / AAA BBB 850,000,000 1,000 500 bullet 02/04/24 02/04/25 XS21494/26109 LSE Quarterly 02/07/21 0.849% 0.809%
Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis 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 Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment frequency	Number 11,321 12,455,337		100.0% 74.7% 22.5% 0.2% 1.6% 1.0% 1.0% 100.0% 22 2011/08 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.00 500.000.000 500.000.000 Soft bullet 24/11/22 24/11/23 XS040075642 LSE Monthly 24/06/21 0.569/21	E 7,264,743,020 Amount (GBP) E 4,997,539,284 E 2,140,104,241 E 10,514,604 E 35,839,905 E 80,746,006 E 7,264,743,020 E 80,746,006 E 7,264,743,020 G 93/11/14 Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA Solution (Solution) G 93/11/21	100.0% % of total amount 68.8% 29.5% 0.1% 0.5% 1.1% 100.0% 11.1% 100.0% 8 12/01/17 Aaa / NR / AAA Aa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 10.856 12/01/24 12/01/25 XS1529880368 LSE Annually 12/01/26 21/201/26	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1908278440 LSE Quarterly 13/08/21 0,649%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually 21/06/27 0.125%	15/01/20 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/26 XS2101343528 LSE Quarterly 15/07/26 0.569%	02/04/20 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1,000 Soft bullet 02/04/25 XS2149428109 LSE Quarterly 02/07/21 0,849%

Swap counterpartylies

Swap notional denomination

NV
Swap notional amount

Swap notional amount

Swap notional maturity

LLP receive rate/margin

LLP pav rate/margin

LLP pav rate/margin

Swap notional posting amount

F

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Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer 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