# National Transparency Template October 2021

$\otimes$	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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	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		30/11/21
Start Date of reporting perior		01/10/21
End Date of reporting perior		31/10/21

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

## Counterparties, Ratings

Counterparties, Ratings												
				Counterparty/ies		Fitch	M	oody's	S	&P	0	DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	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)	5,628,263,468	£428,000,000	£444,550,000	£645,415,500								
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028								
LLP receive rate/margin	1.23838%	1.76250%	1.52800%	1.02000%								
LLP pay rate/margin	1.97342%	1.97342%	1.97342%	1.97342%								
Collateral posting amount(s) (GBP)			147,882,51	7								

#### Accounts, Ledgers

	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,140,334	(a) Revenue Receipts - Interest received from Borrowers: £11,301,780	
	(a) Revenue Receipts - Fees charged to Borrowers: £456,714	(a) Revenue Receipts - Fees charged to Borrowers: £894,092	
	(b) Interest received: £219	(b) Interest received: £0	
	(c) Excess Reserve Fund: £88,320	(c) Excess Reserve Fund: £463,019	
	(d) Other Revenue Receipts : £1,810	(d) Other Revenue Receipts : £7,565,875	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£456,714	(g) Amounts Belonging to Third Parties: -£894,092	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11,230,683	Total Available Revenue Receipts: £19,330,674	
	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: £7,881	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £4,529,366	(d) Amounts due to the Interest Rate Swap Provider: £3,931,385	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£2,418,777	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £157,118	
	(ii) Amounts due on the Term Advance: £4,131,935	(ii) Amounts due on the Term Advance: £3,270,230	
	(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: £7,564,167	
	(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: £4,980,278	(I) Deferred Consideration: £4,407,774	
	(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	
ncipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £38,869,422	(a) Scheduled amounts received from Borrowers: £41,683,171	
	Unscheduled amounts received from Borrowers: £142,096,014	Unscheduled amounts received from Borrowers: £85,525,206	
	Less Further Advances made: -£5,055,639	Less Further Advances made: -£6,050,498	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £394,300,000	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £570,209,797	Total Available Principal Receipts: £121,157,879	
	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: £394,300,000	(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: £175,909,797	(d) Capital Distribution to Members: £121,157,879	
eserve ledger	£ 14,006,039	£ 6,904,89	2 £ 14,006,
evenue ledger	£ 12,599,077		
rincipal ledger	£ 570,209,797		
re-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
4	£ 6,586,958,989	A: Arrears Adjusted True Balance
3	£ 545,209,797	B: Principal Receipts Retained in Cash
C		C: Retained Cash Contributions
D	£ 25.000.000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	- -	
V	£.	
W	£.	
X	£ 266,905,129	X: Savings set off balance
Y	£ .	Y : Flexible draw deduction
Z	£ 164,147,868	Z: Negative carry adjustment
Total	£ 6,726,115,789	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	1
Maximum asset percentage from Moody's (%)	99.5%	1
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	NA	4
Credit support as derived from ACT (GBP)	£ 1.858.153.289	
Credit support as derived from ACT (%)	38.2%	
credit support as derived from ACT (76)	50.27	
Programme-Level Characteristics		4
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£ 5,262,262,5	00
Covered bonds principal amount outstanding (GBP, non-GBP serie	-2 0,202,202,	
converted at current spot rate)	£ 5,251,700,0	00
Cover pool balance (GBP	£ 7.571.771.5	p0
GIC account balance (GBP	£ 7,571,771,3 £ 596,814,9	
Any additional collateral (please specify	E 590,014,3	
Any additional collateral (GBP	2	
Aggregate balance of off-set mortgages (GBF	£ 884.995.1	
Aggregate deposits attaching to the cover pool (GBF	£ 266.905.	
Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage	£ 200,900,	
(GBP)	£ 232,408,5	01
Nominal level of overcollateralisation (GBF	2.32,408,3	
Nominal level of overcollateralisation (GBF	2,906,125,870	
Nominal level of overcollateralisation (% Number of loans in cover poc	55,329	
Average loan balance (GBP	£ 134,4	
Weighted average non-Indexed LTV (%	£ 134,4 48.2%	
Weighted average hon-indexed LTV (%	46.2%	
Weighted average Indexed LTV (% Weighted average seasoning (months	41.7% 51.7	4
		4
Weighted average remaining term (months	217.3	4
Weighted average interest rate (% Standard Variable Rate(s) (%	1.97%	4
	4.49%	
Constant Pre-Payment Rate (%, current month)	1.90% 1.23%	4
Constant Pre-Payment Rate (%, quarterly average		4
Principal Payment Rate (%, current month)	2.43%	4
Principal Payment Rate (%, quarterly average)		
Constant Default Rate (%, current month)	0.00%	
Constant Default Rate (%, quarterly average)	0.00%	
Fitch Discontinuity Factor (%)	n/a	4
Moody's Timely Payment Indicato	Probable	4
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 1.9%	
	5.0%/1.9%	

#### Mortgage collections

£	11,140,3
£	38,869,4
£	
£	137,040,3
	£ £ £ £

## Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	1,193	2.1%	128,644,007	1.7%
Loans bought back by seller(s)	58	0.1%	5,906,281	0.1%
of which are non-performing loans	44	0.1%	4,291,513	0.1%
of which have breached R&Ws	14	0.0%	1,614,768	0.0%
Loans sold into the cover pool	2,731	4.8%	521,731,657	6.9%

#### Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						1	Veighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to SVR	48,546	74.4%	6,199,163,139	81.9%	1.91%	32.1	1.48%	-0.11%	1.88%
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	1,659	2.5%	109,900,796	1.5%	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	115	0.2%	5,067,351	0.1%	3.67%	0	-0.82%	-0.82%	0.74%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,702	2.6%	92,790,689	1.2%	0.85%	0	0.75%	0.75%	0.89%
SVR, including discount to SVR	13,233	20.3%	1,164,849,581	15.4%	2.45%	0	2.45%	0.00%	2.45%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	65,260	100.0%	£ 7,571,771,556	100.0%	1.97%		1.61%		2.00%
						E			

Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	56,088	99.6%		99.6%
0-1 month in arrears	204	0.4%	£ 26,180,623	0.3%
1-2 months in arrears	37	0.1%	£ 2,952,418	0.0%
2-3 months in arrears	0	0.0%	£ .	0.0%
3-6 months in arrears	0	0.0%	÷ .	0.0%
6-12 months in arrears	0	0.0%		0.0%
12+ months in arrears	0	0.0%	6	0.0%
Total	56,329	100.0%	£ 7,571,771,556	100.0%
Total	30,329	100.0 %	£ 7,571,771,550	100.0%
a				a/ / · · · ·
Current non-Indexed LTV 0-50%	Number	% of total number	Amount (GBP)	% of total amount
0-50%	39,555	70.2%	£ 3,924,040,962	51.8%
50-55%	3,424	6.1%	£ 635,361,712	8.4%
55-60%	3,643	6.5%	£ 725,079,282	9.6% 10.3%
60-65%	3,494	6.2%	£ 777,538,460	10.3%
65-70%	2,308	4.1%		7.0%
70-75%	2,062	3.7%		6.9%
75-80%	1,527	2.7%	£ 380,968,234	5.0%
80-85%	299	0.5%	£ 72,379,532	1.0%
85-90%	17	0.0%	£ 3,775,767	0.0%
90-95%		0.0%	£ 3,113,101	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	56,329	100.00%	£ 7,571,771,556	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	45,725	81.2%	£ 5,001,223,819	66.1%
50-55%	43,723	5.5%	£ 669,196,518	8.8%
55-60%	2,805	5.5%	£ 655,169,210	8.8%
		5.0%	2 655,169,210	0.7%
60-65%	2,019	3.6%	£ 509,568,762	6.7%
65-70%	1,813	3.2%	£ 476,054,561	6.3%
70-75% 75-80%	836	1.5%		3.3%
	29	0.1%	£ 9,436,901	0.1%
80-85%	15	0.0%	£ 3,601,654	0.0%
85-90%	4	0.0%		0.0%
90-95%	0	0.0%	e .	0.0%
05 100%	0	0.0%		0.0%
95-100% 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	56,329	100.0%	£ 7,571,771,556	100.0%
Current outstanding balance of loan 0-5,000	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	1,212	2.2%	2,574,554	0.0%
5,000-10,000	1,112	2.0%	8,400,692	0.1%
10,000-25,000	4,028	7.2%	71,156,258	0.9%
25,000-50,000	7,334	13.0%	276,012,922	3.6%
50,000-75,000	6.920	12.3%	431,958,299	5.7%
	0,020	11.7%	573.818.318	7.6%
75 000-100 000				
75,000-100,000	6,572	18 5%		17.0%
100,000-150,000	10,420	18.5%	1,290,668,151	17.0%
100,000-150,000 150,000-200,000	10,420 6,838	12.1%	1,290,668,151 1,181,345,299	17.0% 15.6%
100,000-150,000 150,000-200,000 200,000-250,000	10,420 6,838 4,441	12.1%	1,290,668,151 1,181,345,299 989,567,589	17.0% 15.6% 13.1%
100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000	10,420 6,838 4,441 2,684	12.1% 7.9% 4.8%	1,290,668,151 1,181,345,299 989,567,589 731,545,688	17.0% 15.6% 13.1% 9.7%
100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000	10,420 6,838 4,441 2,684 1,618	12.1% 7.99 4.8% 2.9%	1,290,668,151 1,181,345,299 989,567,589 731,545,688 523,663,347	17.0% 15.6% 13.1% 9.7% 6.9%
100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000	10.420 6.838 4.441 2.684 1.688 1.039	12.19 7.99 4.89 2.99 1.88	1,290,668,151 1,181,345,299 989,567,589 731,545,688 523,663,347	17.0% 15.6% 13.1% 9.7% 6.9% 5.1%
100.000-150.000 150.000-20.000 200.000-250.000 250.000-300.000 360.000-400.000 360.000-400.000	10,420 6,838 4,441 2,684 1,618 1,039 721	12.1% 7.9% 4.8% 2.9% 1.8% 1.3%	1,290,668,151 1,181,345,299 989,567,589 731,545,688 523,663,347 388,170,761 305,338,983	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0%
100.000-150.000 150.000-20.000 220.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000	10,420 6,838 4,441 2,684 1,678 1,039 7,21 4,76 4,76 1,039 7,21 4,76	12.19 7.9% 4.8% 2.9% 1.8% 1.3% 0.8% 0.8%	1,290,668,151 1,181,345,299 989,567,589 731,545,688 523,663,347 388,170,761 305,338,983 225,591,291	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0%
100.000-150.000 150.000 200.000-250.000 250.000 250.000 250.000 360.000 360.000 360.000 360.000 460.000 460.000 450.00	10,420 6,838 4,441 2,684 1,618 1,618 1,039 7,21 7,21 476 478	12.1% 7.9% 4.8% 2.9% 1.9% 1.9% 1.3% 0.8% 0.8%	1,290,668,151 1,181,345,299 998,567,589 731,545,683 523,663,347 3388,170,761 305,338,983 225,591,291 259,578,228	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 3.4%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000 500.000-600.000 500.000-600.000 500.00	10,420 6,833 4,441 2,684 1,678 1,678 1,039 721 476 478 478 478 241	12.13 7.99 4.89 2.99 1.89 1.99 0.89 0.98 0.98 0.089 0.049	1,200,668,151 1,181,345,299 989,567,589 731,545,688 523,663,347 388,170,761 305,338,983 225,591,291 259,578,228 154,962,694	17.0% 15.6% 9.7% 6.9% 5.1% 4.0% 3.0% 3.4%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000 500.000-600.000 500.000-600.000 500.00	10,420 6,833 4,441 2,684 1,678 1,678 1,039 721 476 478 478 478 241	12.13 7.99 4.89 2.99 1.89 1.99 0.89 0.98 0.98 0.089 0.049	1,290,688,151 1,181,345,299 999,567,589 731,545,688 523,663,347 336,170,761 305,338,963 225,591,281 255,591,281 744,433,745	17.0% 15.6% 9.7% 6.9% 5.1% 4.0% 3.0% 3.4%
100.000-150.000 150.000 200.000-250.000 200.000-250.000 250.000 300.000-350.000 350.000 350.000 450.000-450.000 450.000-500.000 450.000-500.000 650.000-500.000 650.000-500.000 650.000-700.000 650.000-700.000 650.000-700.000	10,420 6,638 4,441 2,684 1,618 1,039 721 721 476 478 2,417 100 100	12.1% 7.9% 4.8% 2.9% 1.3% 1.3% 0.8% 0.8% 0.8% 0.8% 0.2%	1,290,688,151 1,181,345,299 999,567,589 731,545,688 523,663,347 336,170,761 305,338,963 225,591,281 255,591,281 744,433,745	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 3.4% 2.0%
100.000-150.000 150.000-20.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-600.000 500.000-600.000 500.000-600.000 700.000-800.000 700.000-800.000	10,420 6,833 4,441 2,684 1,678 1,678 1,039 721 476 478 478 478 241	12.13 7.99 4.89 2.99 1.39 1.39 0.88 0.88 0.98 0.98 0.98 0.98 0.98 0.9	1,290,688,151 1,161,345,299 999,567,589 731,545,688 523,2663,347 388,170,761 305,338,883 225,591,291 259,578,228 1154,962,694 74,433,745 52,074,042	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 2.0% 1.0% 0.7%
100.000-150.000 150.000 200.000-250.000 200.000-250.000 250.000 300.000-350.000 350.000 350.000 450.000-450.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000 800.000-900.000 800.000-900.000 800.000-900.000 800.00	10,420 6,633 4,441 2,684 1,618 1,039 7,21 7,21 7,21 4,76 4,76 4,77 2,21 4,76 4,76 4,78 4,78 4,78 4,78 4,78 4,78 4,78 4,78	12.13 7.9% 4.8% 2.9% 1.3% 1.3% 0.8% 0.8% 0.8% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	1,290,688,151 1,113,45,299 989,567,589 731,545,688 523,643,347 336,3347 255,541,291 259,578,228 154,962,694 74,433,745 52,074,042 30,910,697	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 1.0% 0.7% 0.7%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000.000 900.000-1.000.000	10,420 6,833 4,441 2,884 1,039 721 476 477 478 478 478 478 478 478 478 478 478	12 19 7,99 4,89 2,99 1,39 1,39 0,88 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,099 0,00000000	1.290,688,151 1,161,345,299 999,567,589 731,545,688 523,663,347 388,170,761 305,338,883 225,591,291 259,578,228 154,962,604 74,433,745 55,2074,042 30,910,697 0	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 2.0% 1.0% 0.7% 0.4% 0.0%
100.000-150.000 150.000 200.000-250.000 200.000-250.000 250.000 300.000-350.000 350.000 350.000 450.000-450.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000 800.000-900.000 800.000-900.000 800.000-900.000 800.00	10,420 6,633 4,441 2,684 1,618 1,039 7,21 7,21 7,21 4,76 4,76 4,77 2,21 4,76 4,76 4,78 4,78 4,78 4,78 4,78 4,78 4,78 4,78	12.13 7.9% 4.8% 2.9% 1.3% 1.3% 0.8% 0.8% 0.8% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	1.290,688,151 1,161,345,299 999,567,589 731,545,688 523,663,347 388,170,761 305,338,883 225,591,291 259,578,228 154,962,604 74,433,745 55,2074,042 30,910,697 0	$\begin{array}{c} 17.0\%\\ 15.6\%\\ 15.6\%\\ 13.1\%\\ 9.7\%\\ 6.9\%\\ 5.1\%\\ 4.0\%\\ 3.0\%\\ 2.0\%\\ 1.0\%\\ 0.7\%\\ 0.0\%$
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000.000 900.000-1.000.000	10,420 6,833 4,441 2,884 1,039 721 476 477 478 478 478 478 478 478 478 478 478	12 19 7,99 4,89 2,99 1,39 1,39 0,88 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,089 0,099 0,00000000	1.290,688,151 1,161,345,299 999,567,589 731,545,688 523,663,347 388,170,761 305,338,883 225,591,291 259,578,228 154,962,604 74,433,745 55,2074,042 30,910,697 0	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 2.0% 1.0% 0.7% 0.4% 0.0%
100.000-150.000 150.000-20.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1.000.000 1.000.000 1.000.000 1.000.000	10,420 6,630 6,630 4,441 1,618 1,618 1,039 7,21 7,21 7,21 7,21 7,21 7,21 7,21 7,21	12 11 12 11 7 99 4 89 2 99 1 89 1 99 1 99	1,200,686,151 1,161,345,299 999,567,589 751,145,698 225,691,291 255,561,291 764,466,808 764,345,762,28 154,466,264 74,433,745 52,074,042 30,910,697 0 E 7,571,771,556	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 1.0% 0.7% 0.7% 0.0% 100.0%
100.000-150.000 150.000-20.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 900.000-1.000.000 900.000-1.000.000 1.000.000 Total  Regional distribution	10,420 6,838 4,441 2,884 1,618 1,618 478 478 478 478 241 00 62 33 0 56,329 Number	1 2 19 1 2 19 7 99 4 80 2 99 1 89 1 89 1 89 0 89 0 89 0 89 0 49 0	1,200,668,151 1,161,345,299 199,367,589 731,445,688 523,065,347 305,338,983 225,591,291 229,9779,228 154,462,684 74,433,745 55,2074,042 30,310,687 0 E 7,571,771,556 Amount (GBP)	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 0.7% 0.4% 0.0% 100.0% 5.0% 0.0% 0.0% 0.0% 0.0%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000 400.000-450.000 400.000 400.000-450.000 400.00	10,420 6,633 4,441 2,684 1,618 1,039 721 476 478 241 0 100 100 100 100 100 56,329 0 56,329 Number 2,677	1 21 11 1 21 11 1 2 11 1 2 12 1 2 99 2 99 1 2 99 1 2 99 1 2 99 1 89 1 89 1 89 0 49 0 49	1,200,686,161 1,161,346,299 993,677,599 731,446,299 731,446,898 523,063,347 306,339,983 225,91,291 239,576,228 154,462,649 74,433,745 52,074,492 30,910,687 0 7,571,771,566 Amount (GBP) 333,268,444	17,0% 15,6% 9,7% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 0,7% 0,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,00,0%
100.000-150.000 150.000-20.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-1000.000 500.000-1000.000 1000.000 Total   Regional distribution East Anglia East Midlands	10,420 6,830 4,441 2,864 1,678 1,039 721 476 476 477 477 477 478 241 0 0 0 56,329 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 0 56,329 0 5,329 0 5,321 5,321 0 5,321 5,321 5,521 5	1 21 9 1 21 9 7 99 2 99 2 99 1 87 1 87 1 87 0 88 0 98 0 99 0	1,200,668,151 1,161,345,299 999,667,589 731,445,698 523,663,347 305,339,983 225,591,291 229,977,228 154,462,804 74,433,745 55,2074,042 30,010,697 0 C 7,571,771,556 Amount (GBP) 433,369,444 556,601,317	17.0% 15.6% 13.1% 6.9% 5.1% 3.0% 3.0% 0.0% 0.0% 0.0% 100.0% % of total amount 4.3% 7.4%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 600.000-600.000 600.000-600.000 600.000-600.000 1.000.000 1.000.000 1.000.000 Total	10,420 6,630 6,630 1,618 2,684 1,618 1,039 721 476 478 241 10 100 100 100 62 33 0 0 56,329 10 56,329 10 56,329 10 56,321 10 56,323 10 56,325 10 57,125 10 10 10 10 10 10 10 10 10 10 10 10 10	1 21 11 1 21 11 1 2 11 1 2 11 1 2 12 1 2	1,200,686,161 1,161,346,299 993,677,599 731,446,299 731,446,898 923,063,347 936,170,761 936,170,761 936,170,761 936,170,761 936,239,1201 225,91,201 235,076,289 154,462,685 74,433,745 52,074,442 30,910,667 7,571,771,556 Amount (GBP) 323,269,444 556,601,317 1,225,464,865	17,0% 15,6% 9,7% 9,7% 9,7% 9,7% 9,7% 9,7% 9,7% 9,7
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 600.000-1000.000 900.000-1.000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 900.000-1.000.000 East Anglia East Midlands Landon North	10,420 6,833 4,441 2,884 1,618 1,039 721 476 477 477 478 2,844 1,039 721 476 477 478 2,844 1,039 721 476 478 2,844 1,039 721 476 476 5,213 5,213 5,213 6,127 5,213 6,127 5,213 6,127 5,213 6,127 6,1	1 21 91 1 21 91 7 99 4 89 2 99 1 89 1 89 1 89 0 89 0 89 0 89 0 49 0 49	1,200,668,151 1,161,345,299 1993,667,589 731,445,688 523,0653,477,781 305,538,983 225,591,291 2293,678,228 154,462,684 74,433,745 55,2074,042 30,3010,697 0 F 7,571,771,556 Amount (GBP) 323,285,444 556,601,317 1,295,546,865 181,705,671	17,0% 15,6% 13,1% 9,7% 6,9% 3,0% 3,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 600.000-1000.000 900.000-1.000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 900.000-1.000.000 East Anglia East Midlands Landon North	10,420 6,630 6,630 1,618 2,684 1,618 1,039 721 476 478 241 10 100 100 100 62 33 0 0 56,329 10 56,329 10 56,329 10 56,321 10 56,323 10 56,325 10 57,525 10,525 10,525 10,525 10,525 10,525 10,525 10,	1 21 11 1 21 11 1 2 11 1 2 12 1 2	1,200,668,151 1,161,345,299 1993,667,589 731,445,688 523,0653,477,781 305,538,983 225,591,291 2293,678,228 154,462,684 74,433,745 55,2074,042 30,3010,697 0 F 7,571,771,556 Amount (GBP) 323,285,444 556,601,317 1,295,546,865 181,705,671	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 0,7% 0,0% 100,0% 9% of total amount 9% of total amount 9% of total amount 17,1% 2,4% 7,7% 2,4% 7,5%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700 500.000 500.000-700 500.00	10,420 6,833 4,441 2,884 1,039 1,618 4,767 476 477 477 477 478 2,814 1,039 721 476 477 478 2,814 1,039 721 476 477 478 2,814 476 476 477 476 5,213 5,213 5,213 6,127 5,213 6,127 5,213 6,127 5,213 6,127 5,213 6,127 5,213 6,127	1 21 11 1 21 11 1 2 11 1 2 12 1 2	1,200,686,161 1,161,346,299 993,677,599 731,446,299 731,446,898 923,063,347 936,170,761 936,170,761 936,170,761 936,170,761 936,239,1201 225,91,201 235,076,289 154,462,685 74,433,745 52,074,442 30,910,667 7,571,771,556 Amount (GBP) 323,269,444 556,601,317 1,225,464,865	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 0,7% 0,0% 100,0% 9% of total amount 9% of total amount 9% of total amount 17,1% 2,4% 7,7% 2,4% 7,5%
100.000-150.000 150.000-20.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 700.000-800.000 900.000-1.000.000 1,000.000 Total   Regional distribution East Anglia East Midlands Landon North North West Northen Ireland	10,420         6,838         -         4,441         2,884         1,018         1,029         721         476         -         477         -         478         -         241         -	1 21 9 1 21 9 7 99 4 89 2 99 1 1 89 1 1 99 1 1	1,200,668,151 1,161,345,299 199,367,589 731,445,688 523,065,347,738 225,91,291 229,9779,228 154,462,684 74,433,745 552,074,042 30,310,687 0 12,32,269,444 556,007,317 1,295,464,865 181,170,5671 1,295,464,865 181,170,5671 569,917,591 0 0 0 0 0 0 0 0 0 0 0 0 0	17,0% 15,6% 13,1% 9,7% 6,9% 3,0% 3,4% 2,0% 0,7% 0,0% 0,0% 0,0% 0,0% 0,0%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-800.000 500.000-700.000 500.000-700.000 500.000-800.000 500.000-700.000 500.000-800.000 500.000 500.000-800.000 500.00	10,420           6,633           4,441           2,684           1,618           1,039           721           476           477           478           241           100           623           33           0           56,329           Number           2,2677           5,213           6,127           5,134           5,134           5,134           5,134           5,134           5,134           5,135           5,137           5,137           5,137           5,137           5,137           5,137           5,137           5,137           5,139           5,131           5,132           5,134           5,134           5,134           5,134           5,134           5,134	1 21 11 1 21 11 1 2 11 1 2 11 1 2 12 1 2	1,200,686,161 1,161,346,299 993,677,589 731,446,289 731,446,888 923,063,347 936,170,761 936,538,982 225,91,291 239,576,289 154,462,649 74,433,745 52,074,492 30,010,687 0 7,571,771,556 Amount (GBP) 323,269,444 556,601,317 1,295,464,865 161,705,671 159,991,7591 0 0 1,345,074,921 0 1,345,074,92	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 3,0% 3,0% 0,7% 0,0% 0,0% 0,0% 100,0% 9% of total amount 9% of total amount 1,1% 2,4% 7,4% 2,2% 7,4% 2,4% 7,5% 17,1% 2,4% 7,5% 17,1%
100.000-150.000 150.000.200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-800.000 500.000-800.000 500.000-1.000.000 1000.000 1.000.000 Total  Regional distribution East Anglia East Midlands London North North West North North West Northern Ireland Outer Metro South East South East	10.420         6.838         -         4.41         2.884         1.039         721         476         477         478         2.41         0         2.41         0         6.22         0         0         0         0         0         0         0         0         0         0         0         5.213         1.12         1.12         1.12         1.13         1.14         1.15         1.15         1.15         1.15         1.15         1.15         1.15         1.15         1.15         1.15         1.15         1.16         1.17         1.18         1.19         1.10         1.10         1.10         1.10         1.10         1.10 <tr< td=""><td>1 2 19 1 2 19 7 99 4 89 2 99 1 89 1 99 1 99 1</td><td>1,200,668,151 1,161,345,299 1989,667,589 731,445,688 523,653,347 238,653,477,761 305,538,983 225,591,291 229,9779,228 154,462,684 74,433,745 552,074,042 30,010,687 0 E 7,571,771,556 Amount (GBP) 323,285,444 556,601,317 1,295,548,685 181,105,671 1,295,548,685 181,105,671 1,295,548,685 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,345,074,921 1,003,35,224 1,003,224 1,003</td><td>17.0%           15.6%           13.1%           9.7%           6.9%           3.0%           3.0%           0.7%           0.0%           0.7%           0.0%           0.7%           0.0%           7.5%           0.0%           7%           0.0%           7%           0.0%           7%           0.0%           7.5%           0.0%           17.1%           2.4%           7.5%           0.0%           17.3%</td></tr<>	1 2 19 1 2 19 7 99 4 89 2 99 1 89 1 99 1	1,200,668,151 1,161,345,299 1989,667,589 731,445,688 523,653,347 238,653,477,761 305,538,983 225,591,291 229,9779,228 154,462,684 74,433,745 552,074,042 30,010,687 0 E 7,571,771,556 Amount (GBP) 323,285,444 556,601,317 1,295,548,685 181,105,671 1,295,548,685 181,105,671 1,295,548,685 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,295,348,645 181,105,671 1,345,074,921 1,003,35,224 1,003,224 1,003	17.0%           15.6%           13.1%           9.7%           6.9%           3.0%           3.0%           0.7%           0.0%           0.7%           0.0%           0.7%           0.0%           7.5%           0.0%           7%           0.0%           7%           0.0%           7%           0.0%           7.5%           0.0%           17.1%           2.4%           7.5%           0.0%           17.3%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-7 Total   Regional distribution East Anglia East Midlands London North Nest Norther Ireland Outer Metro South Teast South Vest	10,420         6,838         4,441         2,684         1,618         1,618         1,618         1,618         1,618         1,618         1,618         1,618         1,618         1,618         478         478         241         632         30         30         56,329         Number         2,677         5,213         6,127         5,124         5,124         5,124         5,124         5,124         6,127         6,127         6,127         6,124         6,414         6,414	1 21 11 1 21 11 1 2 11 1 2 12 1 2 99 2 99 1 2 99 1 2 99 1 2 99 1 2 99 1 2 99 1 2 99 1 3 29 0 4 99 0 4 99 0 4 99 0 4 99 1 0 0 99 1 0 1 0 99 1 0 99 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	1,200,686,181 1,184,529 993,675,589 731,445,698 523,683,477,781 305,538,983 225,591,291 225,971,272 30,071,687 30,076,879 E 7,571,771,556 Amount (GBP) 323,265,444 556,601,377 1,285,464,885 141,705,671 509,917,591 0,1,345,074,921 1,009,335,224 813,155,212	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 1,0% 1,0% 5,1% 0,0% 1,00% 5,0% 1,0% 5,0% 1,0% 5,0% 1,0% 5,0% 1,0% 5,0% 1,0% 5,0% 1,0% 5,0% 1,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5
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100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-000 500.000-000 500.000-100 500.000-7 500.000 500.000-7 500.000 500.000-7 500.000 500.000-7 500.000 500.000-7 500.000 500.000-7 500.000 500.00	10,420 6,838 4,441 2,684 1,618 1,618 477 477 477 478 241 241 241 251 241 251 241 241 241 241 241 241 241 24	1 21 11 1 21 11 1 2 17 1 2 19 1 2 99 2 99 1 2 99 1 2 99 1 2 99 1 2 99 1 2 99 1 3 29 0 4 99 0 4 99 0 4 99 0 4 99 1 0 0 0 99 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,200,686,151 1,161,346,299 993,677,589 731,446,698 523,683,407,761 305,538,983 225,591,291 249,5774,235 154,902,591,291 249,5774,235 154,902,594 74,435,745 52,074,435,745 52,074,435,745 154,902,594 4,455,6401,317 1,295,464,885 141,705,671 569,917,595 569,917,595 569,917,595 569,917,595 569,917,595 569,917	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 0,0% 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 1,1% 1,0% 1
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000 900.000-1.000 900.000 90	L 10,420 6,833 4,441 2,884 1,039 1,039 2,284 1,039 721 476 477 478 2,477 478 2,477 478 2,477 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,674 4,76 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,677 5,213 2,277 5,213 2,277 5,213 2,277 5,213 2,277 5,213 2,277 5,213 2,277 5,213 2,277 5,213 2,277 5,213 4,67 5,213 5,213 5,213 4,67 5,213 5,214 5,214 5,184	1 21 9 1 2 19 7 99 4 89 2 99 1 89 1 99 1	1.200.686; 151 1.161.346,299 1989.667,589 731.445,688 523.653.347 225.9673.447 225.974,042 259.9779,228 154.462,684 74.433,745 552.074.042 30.010.687 0 F 7.571,771.556 Amount (GBP) 323.285,444 556.07137 1.295.468,685 181.1705,671 1.295.468,685 181.1705,671 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 1.345,074.921 0 0 0 0 1.345,074.921 0 0 0 0 0 0 0 0 0 0 0 0 0	17.0% 15.6% 13.1% 9.7% 6.9% 10.7% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 1
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100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 90	10,420         6,838         4,441         2,864         1,018         1,019         721         747         747         747         747         747         747         747         747         747         747         748         749         741         741         742         741         741         741         741         742         742         742         742         741         741         741         742         741	1 21 91 1 21 91 1 29 1 29 2 99 2 99 1 30 1 39 1 39 0 48 0 49 0 49	1.200.668;151 1.161.345,299 989.667,589 731.445,688 523.0653.477,781 305.538,983 225.961,291 229.9779,228 154.462,684 74.433,745 552.074,042 30.3010,697 0 1.295.448,685 181.1705,671 1.295.448,685 181.1705,671 1.295.448,685 181.1705,671 1.295.448,685 181.1705,671 1.295.448,855 181.1705,671 1.293.448,783,488 0 1.244,776,487 773.325,376 448,783,488 0 0 1.571,771,556 0 0 0 1.571,771,556 0 0 0 1.571,771,556 0 0 0 1.571,771,556 0 0 0 1.571,771,556 0 0 0 0 0 0 0 0 0 0 0 0 0	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 0.7% 0.4% 0.0% 0.0% 100.0% 7.4% 7.5% 0.4% 100.0% 10.
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 90	10,420 6,830 4,441 2,884 1,588 1,039	12 11 12 11 12 11 12 12 13 25 18	1,200,668,151 1,161,346,299 999,67,589 731,446,698 523,663,407,761 305,538,963 225,591,291 245,977,229 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 155,512 1,205,464,865 161,705,671 1,205,464,865 161,705,671 1,005,355,242 1,005,355,245 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,005,355,455 1,00	17.0% 15.6% 13.1% 9.7% 6.9% 1.0% 3.0% 3.4% 0.0% 0.7% 0.4% 0.0% 1.0% 0.0% 100.0% 5.0% 10.0% 10.0% 10.0% 10.2%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-700.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-1.000.000 500.000-500.000 500.000 500.000-500.000 50	International In	12 11 12 11 12 11 12 12 13 25 18	1,200,668,151 1,161,346,299 999,67,589 731,446,698 523,063,347 305,538,963 225,591,291 269,577,228 154,902,694 15	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.0% 2.0% 0.7% 0.0
100.000-150.000 150.000-250.000 220.000-250.000 220.000-250.000 230.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 1,000.000 900.000-1.000.000 900.000-1.000.000 1,000.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000-1.000 900.000 900.000 900.000 900.000 900.000-1.000 900.000 90	Interpret 10,420 10,420 6,838 4,441 2,684 1,039 721 <td>1 2 19 1 2 19 1 2 19 1 2 99 1 80 2 99 1 1 39 1 39 1</td> <td>1.200.668;151 1.161.345,299 989.667,589 731.445,688 523.653,347 225.9673,347 225.9673,447 225.97672,228 154.462,684 74.433,745 552.074,042 30.310,667 0 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,667 1.21,171,171,556 181.1705,671 0 1.345,074,921 0 0 214,476,467 773.325,376 488,763,468 0 C 7,571,771,575 400 0 1.345,767,421 0 0 1.345,074,921 0 0 0 1.345,074,921 0 0 0 1.345,074,921 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>17.0% 15.6% 13.1% 9.7% 6.9% 3.0% 3.0% 3.4% 0.0% 0.7% 0.0% 100.0% 7.4% 7.5% 0.0% 100.0% 10.0% 10.3% 0.0% 10.2% 0.5% 0.0% 10.2% 0.5%</td>	1 2 19 1 2 19 1 2 19 1 2 99 1 80 2 99 1 1 39 1	1.200.668;151 1.161.345,299 989.667,589 731.445,688 523.653,347 225.9673,347 225.9673,447 225.97672,228 154.462,684 74.433,745 552.074,042 30.310,667 0 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,665 181.1705,671 1.295,464,667 1.21,171,171,556 181.1705,671 0 1.345,074,921 0 0 214,476,467 773.325,376 488,763,468 0 C 7,571,771,575 400 0 1.345,767,421 0 0 1.345,074,921 0 0 0 1.345,074,921 0 0 0 1.345,074,921 0 0 0 0 0 0 0 0 0 0 0 0 0	17.0% 15.6% 13.1% 9.7% 6.9% 3.0% 3.0% 3.4% 0.0% 0.7% 0.0% 100.0% 7.4% 7.5% 0.0% 100.0% 10.0% 10.3% 0.0% 10.2% 0.5% 0.0% 10.2% 0.5%
100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-700.000 500.000-1.000.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-500.000 500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.	10,420         6,838         6,838         4,441         2,684         1,019         721         476         721         476         721         476         721         721         721         721         723         733         747         7533         7533         7541         6,127         6,141         0         2,066         7,441         6,329         10         66,329 <td>1 2 11 2 7 99 4 89 2 99 2 99 1 0 0 299 0 1 0 0 98 0 0 0 0 0 0 0 0 0 0</td> <td>1,200,668,151 1,161,346,299 999,67,589 731,446,698 523,063,347 305,339,693 225,591,291 269,577,229 154,902,694 154,902,694 154,902,694 74,357,455 Amount (GBP) 333,265,444 556,601,317 1,205,644,865 161,705,671 1,005,336,244 813,155,212 0,214,175,465,875 1,005,336,244 813,155,212 0,214,175,465,875 4,465,875 4,475,71,271,556 Amount (GBP) £ 6,474,450,233 E 14,202,988 E 4,4202,988 1 1,002,671 2 1,552,122 1 1,005,337,245 1 1,005,357,345 1 1,005,357,35</td> <td>17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 0.7% 0.0% 100.0% 100.0% % of total amount 4.3% 7.4% 2.4% 0.0% 100.0% 100.0% % of total amount 0.2% 0.0%</td>	1 2 11 2 7 99 4 89 2 99 2 99 1 0 0 299 0 1 0 0 98 0 0 0 0 0 0 0 0 0 0	1,200,668,151 1,161,346,299 999,67,589 731,446,698 523,063,347 305,339,693 225,591,291 269,577,229 154,902,694 154,902,694 154,902,694 74,357,455 Amount (GBP) 333,265,444 556,601,317 1,205,644,865 161,705,671 1,005,336,244 813,155,212 0,214,175,465,875 1,005,336,244 813,155,212 0,214,175,465,875 4,465,875 4,475,71,271,556 Amount (GBP) £ 6,474,450,233 E 14,202,988 E 4,4202,988 1 1,002,671 2 1,552,122 1 1,005,337,245 1 1,005,357,345 1 1,005,357,35	17.0% 15.6% 13.1% 9.7% 6.9% 5.1% 4.0% 3.4% 2.0% 0.7% 0.0% 100.0% 100.0% % of total amount 4.3% 7.4% 2.4% 0.0% 100.0% 100.0% % of total amount 0.2% 0.0%
100.000-150.000           150.000-200.000           200.000-250.000           200.000-250.000           300.000-350.000           300.000-350.000           300.000-450.000           450.000-500.000           500.000-600.000           500.000-600.000           500.000-600.000           500.000-600.000           500.000-700.000           700.000-800.000           900.000-1.000.000           900.000-1.000.000           900.000-1.000.000           900.000-1.000.000           900.000+0           Total           Regional distribution           East Midlands           London           North           Norther           South Fast           South West           South West           South Sat           Southard           Wates           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Sou	Interpret 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	1 2 19 1 2 19 1 2 19 1 2 19 1 80 2 99 1 19 1 99 1 99	1.200.668;151     1.161.345.299     999.667.589     731.445.698     731.445.698     732.365.347     305.339.693     225.365.347     239.579.281     259.579.281     259.579.281     259.579.282     154.432.745     55.2074.042     30.3010.697     0     7.571.771.556     7.571.771.556     10.1255.468.665     181.705.671     1255.468.665     181.705.671     1259.468.665     181.705.671     1259.468.665     181.705.671     1293.248.481     31.55.212     0     214.176.467     77.332.237.4     483.735.224     0     214.176.467     77.332.237.6     448.763.468     0     C     7.571.771.556     409.753     10     0     214.176.467     77.322.376     448.763.468     0     C     7.571.771.55     0     214.176.467     77.322.376     449.763.46     0     C     7.571.771.55     0	17.0% 15.6% 13.1% 9.7% 6.9% 4.0% 3.0% 3.4% 0.0% 0.7% 0.0% 100.0% 5.0% 100.0% 5.0% 100.0% 100.0% 5.0% 10.2% 6.5% 0.0% 102.2% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 0.
100.000-150.000           150.000-200.000           200.000-250.000           200.000-250.000           300.000-350.000           300.000-350.000           300.000-450.000           450.000-500.000           500.000-600.000           500.000-600.000           500.000-600.000           500.000-600.000           500.000-700.000           700.000-800.000           900.000-1.000.000           900.000-1.000.000           900.000-1.000.000           900.000-1.000.000           900.000+0           Total           Regional distribution           East Midlands           London           North           Norther           South Fast           South West           South West           South Sat           Southard           Wates           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Southard           Wates           Sou	10,420         6,838         6,838         4,441         2,684         1,618         1,039         721         476         477         478         241         100         633         0         56329         Number         2,677         5,213         6,127         5,213         6,127         5,134         5,134         6,127         6,141         0         7,442         6,414         0         2,006         7,441 <td< td=""><td>1 21 11 7 99 7 9</td><td>1.200.686,151 1.161.346,299 993.675,599 993.675,599 993.675,599 993.675,599 993.675,599 205.338,693 2</td><td>17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 1,0</td></td<>	1 21 11 7 99 7 9	1.200.686,151 1.161.346,299 993.675,599 993.675,599 993.675,599 993.675,599 993.675,599 205.338,693 2	17,0% 15,6% 13,1% 9,7% 6,9% 5,1% 4,0% 3,4% 2,0% 1,0
100.000-150.000 150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700 500.000-700.000 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000-700 500.000 500.000-700 500.000 500.000-700 500.00	Interpret 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	1 2 19 1 2 19 1 2 19 1 2 19 1 80 2 99 1 19 1 99 1 99	1.200.686,151 1.161.346,299 999.675,599 731.446,698 523.663,407 306,538,963 225.691.291 269,578,299 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 154,902,694 164,902,694 164,902,694 164,902,694 165,0641,317 1,205,646,865 161,105,671 1,006,336,224 11,006,336,244 813,156,212 0,214,176,567 11,005,336,244 813,156,212 0,214,176,567 11,005,336,244 11,005,336,245 11,005,336,244 11,005,336,244 11,005,336,244 11,005,336,245 11,005,345 11,005,356,245 11,005,356,245 11,005,357 11,005,35	17.0% 15.6% 13.1% 9.7% 6.9% 4.0% 3.0% 3.4% 0.0% 0.7% 0.0% 100.0% 5.0% 100.0% 5.0% 100.0% 100.0% 5.0% 10.2% 6.5% 0.0% 102.2% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 100.0% 5.5% 0.0% 0.

Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	6.155	10.99		14.6%
12-24 months	5.463	9.7	6 £ 939,274,117	12.4%
24-36 months	6,264	11.15		13.8%
36-48 months	6,532	11.65		13.3%
48-60 months	8.854	15.79		16.5%
60-72 months	4,507	8.05	6 £ 596,341,898	7.9%
72-84 months	3,384	6.09		5.3%
84-96 months	2.670	4.75	6 £ 277,740,422	3.7%
96-108 months	2.525	4.55	6 £ 244,211,500	3.2%
108-120 months	1,880	3.35	6 £ 150,542,812	2.0%
120-150 months	3.441	6.19		3.5%
150-180 months	2,499	4.45	6 £ 176,236,172	2.3%
180+ months	2,155	3.85	6 £ 112,399,715	1.5%
Total	56,329	100.05		100.0%
nterest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	47,570	72.99		80.7%
SVR	14,329	22.09		16.6%
Fracker	3,361	5.29		2.7%
Other (please specify)_Capped	0	0.09		0.0%
Fotal	65,260	100.009	6 £ 7,571,771,556	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	65,255	100.09		100.0%
Buy-to-let	5	0.05		0.0%
Second home	0	0.05		0.0%
Total	65,260	100.09	6 £ 7,571,771,556	100.0%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	56,329	100.09		100.0%
ast-track	00,020	0.09		0.0%
Self-certified	0	0.09		0.0%
Total	56,329	100.09		100.0%
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	2,609	4.65		0.8%
30-60 months	4,206	7.59		2.3%
60-120 months	12,067	21.4		11.8%
		22.09	6 £ 1,507,554,722	19.9%
	12,376			0.1.000
	12,376 11,079	19.79		24.6%
180-240 months			6 £ 1,861,913,781	24.6%
180-240 months 240-300 months	11.079 8,089 4,046	19.75	6 £ 1,861,913,781 6 £ 1,680,578,696 6 £ 950,247,465	
180-240 months 240-300 months 300-360 months 300+ months	11,079 8,089 4,046 1,857	19.7 14.4 7.2 3.3	6 £ 1,861,913,781 6 £ 1,680,578,696 6 £ 950,247,465 6 £ 443,330,929	22.2% 12.5% 5.9%
180-240 months 240-300 months 300-360 months 300+ months	11.079 8,089 4,046	19.7 14.4 7.2	6 £ 1,861,913,781 6 £ 1,680,578,696 6 £ 950,247,465 6 £ 443,330,929	22.2% 12.5%
120-180 months 180-240 months 240-300 months 300-360 months 300-360 months 360+ months Total	11,079 8,089 4,046 1,857 56,329	19.7 14.4 7.2 3.3 100.0	6         £         1,861,913,781           6         £         1,680,578,696           6         £         950,247,465           6         £         443,330,929           6         £         7,571,771,556	22.2% 12.5% 5.9% 100.0%
180-240 months 240-300 months 300-360 months 300-months Total Employment status	11 1079 8.089 4.046 1.857 56.329 Number	1977 14.4 7.2 3.3 100.0 % of total number	6         £         1,861,913,781           6         £         1,680,578,696           6         £         950,247,465           6         £         443,330,929           6         £         7,571,771,556	22.2% 12.5% 5.9% 100.0%
180-240 months           240-300 months           300-360 months           300-360 months           500-460 months           Total           Employment status           Employed	111079 8.089 4.046 1.857 56,329 Number 41,832 41,832	19,7 14,4 7,2 3,3 100.0 % of total number 74,3	6         £         1,861,913,781           6         £         1,680,578,696           6         £         950,247,465           6         £         443,330,929           6         £         7,571,771,556           Amount (GBP)           6         £         5,153,831,127	22.2% 12.5% 5.9% 100.0% % of total amount 68.1%
180-240 months 280-300 months 300-360 months 300-360 months 300-360+ months Total  Employment status Employed Self-employed	11 1079 8.089 4.046 1.857 56.329 Number 41.832 12,942	197 14.4 7.2 3.3 100.0 % of total number 74.3 23.0	6 £ 1,861,913,781 6 £ 1,680,678,696 6 £ 950,247,465 6 £ 443,330,929 6 £ 7,571,771,556 Amount (GBP) 6 £ 5,153,831,127 6 £ 2,282,399,754	22.2% 12.5% 5.9% 100.0% % of total amount 68.1% 30.1%
180-240 months 180-240 months 300-380 months 300-380 months 501 501 501 501 501 501 501 501 501 501	11 (07)           8089           4,046           1,857           56,329           Number           41,832           12,942           12,942           12,942	197 14.4 7.2 3.3 100.0 % of total number 74.3 23.0 0.2	Amount (GBP)         Amount (GBP)           6         £         1,680,578,696           6         £         950,247,465           6         £         950,247,465           6         £         7,571,771,556           6         £         7,571,771,556           6         £         5,153,831,127           6         £         2,282,399,754           6         £         0,101,089	22.2% 12.5% 5.9% 100.0% % of total amount 68.1% 30.1% 0.1%
180-240 months 200-300 months 200-300 months 200-300 months Edge months Edge months Edge months Edge months Employed Employed Enemployed Inemployed Enemployed Edge months Edg	11 079           8.089           4.046           1.857           56.329           Number           41.832           12.942           12.942           827	197 14.4 72 33 100.0 % of total number 74.3 23.0 0.2 1.5 1.5	€         £         1.861,913,781           6         £         1.680,578,696           6         £         950,247,465           6         £         950,247,465           6         £         7,571,771,556           7         571,771,556         153,831,127           6         £         2,282,399,754           6         £         10,101,089           6         £         10,44,39,643	22.2% 12.5% 5.9% 100.0% % of total amount 68.1% 30.1% 0.1%
180-240 months 180-240 months 300-380 months 300-380 months 501 501 501 501 501 501 501 501 501 501	11 (17)           8.089           4.046           1.857           56.329           Number           12.942	1977 144 7.2' 3.3' 100.0' % of total number 74.3' 23.0' 23.0' 0.2' 1.5' 0.0'	≤ £         1.861.913.781           ≤ £         1.680.978.806           ≤ £         950.247.465           ≤ £         443.330.929           ≤ €         5.71.771.566           Amount (GBP)         €           ≤ £         5.153.831.127           ≤ £         1.61.010.069           ≤ £         3.44.39.643           ≤ £         3.44.39.643           ≤ £         3.44.39.643	22.2% 12.5% 5.9% 100.0% % of total amount 68.1% 30.1% 0.5% 0.5%
180-240 months 200-300 months 200-300 months 200-300 months Edge months Edge months Edge months Edge months Employed Employed Enemployed Lnemployed Lnemployed Edge months Edg	11 079           8.089           4.046           1.857           56.329           Number           41.832           12.942           12.942           827	197 14.4 72 33 100.0 % of total number 74.3 23.0 0.2 1.5 1.5	≤ £         1.861.913.781           ≤ £         1.861.978.966           ≤ £         960.247.465           ≤ £         940.327.465           ≤ £         443.330.292           ≤ £         7.571.771.566            Amount (GBP)           ≤ £         2.02.399.754           ≤ £         10.101.089           ≤ £         2.42.399.754           ≤ £         0.42.399.754           ≤ £         0.42.399.754           ≤ £         0.909.94.3           ≤ £         0.909.94.3	22.2% 12.5% 5.9% 100.0% % of total amount 68.1% 30.1% 0.1%

## 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	0.861
Maturity type (hard/soft-bullet/pass-through)	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	24/11/21	24/11/21	03/11/21	12/01/22	15/11/21	20/06/22	17/01/22	04/01/22	08/07/22
Coupon (rate if fixed, margin and reference rate if floating)	0.578%	0.578%	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 plc	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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held 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 brea
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
nterest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral 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 / 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-b Account Bank