# National Transparency Template April 2021

S	COVERED BOND

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
	Telephone: +44 (0)24 7518 1327	
	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submissior		31/05/2
Start Date of reporting period		01/04/2
End Date of reporting perior		30/04/2

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

# Counterparties, Ratings

Administration

				Counterparty/ies	Fi	tch	M	oody's	S&	P	0	DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current rating
Covered bonds				0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,594,720,798	£428,000,000	£444,550,000									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin	1.19049%	1.76250%	1.52800%									
LLP pay rate/margin			2.05012%									
Collateral posting amount(s) (GBP)			82,425,053									

#### Accounts, Ledgers

AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £10.521.169	AVAILABLE REVENUE RECEIPTS	
	AVAILABLE REVENUE RECEIPTS	
(a) Revenue Receipts - Interest received from Borrowers: £10,521,169 (a) Revenue Receipts - Fees charged to Borrowers: £416,239	(a) Revenue Receipts - Interest received from Borrowers: £11,636,979 (a) Revenue Receipts - Fees charged to Borrowers: £802,936	
(a) Revenue Receipts - Fees charged to Borrowers: £416,239 (b) Interest received: £0	(a) Revenue Receipts - Pees charged to Borrowers: £602,936 (b) Interest received: £0	
Total Available Revenue Receipts: £10,538,222	Total Available Revenue Receipts: £11,727,878	
PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services		
Provider and Asset Monitor: £10,071	Provider and Asset Monitor: £0	
(d) Amounts due to the Interest Rate Swap Provider: £4,478,956	(d) Amounts due to the Interest Rate Swap Provider: £3,768,120	
(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £141,647	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £166,513	
(n) Members profit amount: £0	(n) Members profit amount: £0	
Total Available Filliopal Necelpis. 2100, 114,207		
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	
(d) Capital Distribution to Members: £133,174,267	(d) Capital Distribution to Members: £140,304,904	
		171 £ 13,480
		904 £ N/A
-	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS         (a) Fees due to Agant: £0         (b) Fees due to Agant: £0         (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £10,071         (c) Amounts due to the Interest Rate Swap Provider: £4,478,856         (e) (a) Amounts due to the Interest Rate Swap Provider: £4,478,856         (f) (a) Amounts due to the Interest Rate Swap Provider: £4,478,856         (g) Amounts due to the Interest Rate Swap Provider: £4,478,856         (f) (a) Amounts due to the Mernber: £15,52,160         (f) Transfer to Standby GIC Account following Gash Manager Event: £0         (g) Transfer to Reserve Ledger: £129,482         (h) Repayment of Cash Capital Contributions : £0         (h) Members profit amount: £0         (h) Members profit amount: £0         (h) Members profit amount: £0         (h) Oterm Advance: £0         (h) Oterm Advance: £0         (h) Oterm Advance: £0         (h) Oterm Advance: £0         (h) Sale of Selected Loans: £0         (h) Transfer to Prinxopi Lager E103,174,267         PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS         (a) Purchase of New Loans or Substitution Assets: £0         (b) Torm Advance: £0         (c) Amounts due to the Covered Bond Swap Providers: £0         (h) Amounts due to the Fern Advance: £0 </td <td>(a) Other Revenue Receipts:       £17,084         (b) Excess Required Coupon Amount:       £0         (c) Reserve Ledger credit amounts following Notice to Pay:       £0         (c) Amount:       £10,271         (c) Amount:</td>	(a) Other Revenue Receipts:       £17,084         (b) Excess Required Coupon Amount:       £0         (c) Reserve Ledger credit amounts following Notice to Pay:       £0         (c) Amount:       £10,271         (c) Amount:

	Value	Description (please edit if different)
A	£ 5.709.200.140	A: Arrears Adjusted True Balance
В	£ 83.174.266	B: Principal Receipts Retained in Cash
С		C: Retained Cash Contributions
-	-	
D	£ 50.000.000	D: Substitution Assets - Principal Receipts <sup>1</sup> & D: Substitution Assets - Capital Contributions
E	£	a da
V	£ -	a
W	£	a
X	£ 261,806,914	X: Savings set off balance
Y	£	Y : Flexible draw deduction
Z	£ 133.312.747	Z: Negative carry adjustment
Total	£ 5,447,254,746	
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 (%)	NA NA	
Maximum asset percentage from DBRS (%)	NA	
Credit support as derived from ACT (GBP)	£ 830.404.746	
Credit support as derived from ACT (%)	18.0%	
Credit support as derived from ACT (%)	16.0%	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie	701	
covered bonds principal amount outstanding (GBP, non-GBP serie converted at swap FX rate)	£ 4,616,850,0	0
Covered bonds principal amount outstanding (GBP, non-GBP serie	£ 4,010,630,0	bo
converted at current spot rate)	£ 4,653,950,0	
Cover pool balance (GBP	£ 4,653,950,0 £ 6,563,563,2	po
GIC account balance (GBP) Any additional collateral (please specify	£ 158,609,0	
Any additional collateral (Dease specify Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF Aggregate deposits attaching to the cover pool (GBF	£ 886,514,5 £ 261,806,5	
Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage	201,000,8	
	£ 226.608.2	
(GBP)	£ 226,608,2 2,105,165,672	p <del>n</del>
Nominal level of overcollateralisation (GBF		
Nominal level of overcollateralisation (%	45.6%	
Number of loans in cover poc	51,376	
Average loan balance (GBP	£ 127,i	
Weighted average non-Indexed LTV (%	46.5%	
Weighted average Indexed LTV (%	41.5%	
Weighted average seasoning (months	55.5	
Weighted average remaining term (months	208.6	
Weighted average interest rate (%	2.05%	
Standard Variable Rate(s) (%	4.49%	
Constant Pre-Payment Rate (%, current month)	1.50%	
Constant Pre-Payment Rate (%, quarterly average	1.43%	
Principal Payment Rate (%, current month)	2.04%	
Principal Payment Rate (%, quarterly average)	1.99%	
Constant Default Rate (%, current month)	0.00%	
Constant Default Rate (%, quarterly average)	0.00%	
Fitch Discontinuity Factor (%)	10.80%	
Moody's Timely Payment Indicato	Probable	
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

#### Mortgage collections

Mortgage collections (scheduled - interest)	£	10.521.1
Mortgage collections (scheduled - principal)	£	35.374.9
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	97,799,3

# Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	881	1.7%	88,154,682	1.3%
Loans bought back by seller(s)	67	0.1%	9,184,392	0.1%
of which are non-performing loans	52	0.1%	7,382,774	0.1%
of which have breached R&Ws	15	0.0%	1,801,618	0.0%
Loans sold into the cover pool	1,059	2.1%	175,182,672	2.7%

### Product Rate Type and Reversionary Profiles

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 margir	Initial rate
Fixed at origination, reverting to SVR	41,577	69.8%	5,045,116,845	76.9%	1.99%	34.1	1.45%	-0.31%	1.97%
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	1,762	3.0%	115,632,328	1.8%	0.90%	0	0.80%	0.80%	5.42%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	145	0.2%	7,872,196	0.1%	3.29%	0.9	-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	1,826	3.1%	99,632,087	1.5%	0.85%	0	0.75%	0.75%	0.89%
SVR, including discount to SVR	14,243	23.9%	1,295,309,758	19.7%	2.42%	0	2.42%	0.00%	2.42%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	59,557	100.0%	£ 6,563,563,213	100.0%	2.04%		1.62%		2.10%
H								L E	

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	51,164	99.6%	£ 6,537,648,502	99.6%
0-1 month in arrears	183	0.4%	£ 23,418,686	0.4%
1-2 months in arrears	29	0.1%	£ 2,496,025	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%
12+ months in arrears	0	0.0%		0.0%
Total	51,376			
Total	51,376	100.0%	£ 0,003,003,213	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	37,313	72.6%	£ 3,617,926,880	55.1%
50-55%	3,238	6.3%	£ 590,552,474	9.0%
55-60%	3,386	6.6%	£ 671,826,319	10.2%
60-65%	2,960	5.8%	£ 640.034.468	9.8%
65-70%	2,179	4.2%	£ 494,351,779	7.5%
70-75%	1,465	2.9%	£ 359,956,035	5.5%
75-80%	709	1.4%	£ 161,237,296	2.5%
				2.5%
80-85%	106	0.2%	£ 23,377,296	0.4%
85-90%	20	0.0%		0.1%
90-95%	0	0.0%	£ .	0.0%
95-100%	0	0.0%	÷ .	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	÷ .	0.0%
125%+	0	0.0%		0.0%
Total	51,376			
F	51,376	100.00%	- 0,000,000,213	100.00%
Surrent Indexed   TV	Numbra	8/ of total	Amount (ODD)	9/ of total
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	41,906	81.6%	£ 4,373,332,912	66.6%
50-55%	3,107	6.0%	£ 634,807,655	9.7%
55-60%	2,512	4.9%		8.6%
60-65%	1,929	3.8%		7.2%
65-70%	1,153	2.2%		4.7%
70-75%	700	1.4%	£ 193,187,187	2.9%
75-80%	51	0.1%	£ 193,187,187 £ 13,126,875	0.2%
80-85%	15	0.1%	£ 3,583,574	0.2%
80-85%	15	0.0%	£ 3,583,574	0.1%
85-90%	3			0.0%
90-95%	0	0.0%	£ -	0.0%
95-100%	0	0.0%	£ -	0.0%
95-100% 100-105%	0	0.0%	£ -	0.0%
105-110%	0			0.0%
110-125%	0	0.0%	e	0.0%
405%	0	0.0%	10	0.0%
125%+ Total	51,376	100.0%	£ 6,563,563,213	100.0%
Total	51,376	100.0%	£ 0,003,003,213	100.0%
		-		
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	1,155	2.2%	2,528,861	0.0%
0-5,000 5,000-10,000	1,155 1,132	2.2%	2,528,861 8,503,980	0.0%
0-5,000 5,000-10,000 10,000-25,000	1,155 1,132 3,915	2.2% 2.2% 7.6%	2,528,861 8,503,980 69,026,964	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,155 1,132	2.2% 2.2% 7.6% 13.8%	2,528,861 8,503,980 69,026,964 265,079,717	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,155 1,132 3,915	2.2% 2.2% 7.6%	2,528,861 8,503,980 69,026,964	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,155 1,132 3,915 7,073	2.2% 2.2% 7.6% 13.8%	2,528,861 8,503,980 69,026,964 265,079,717	0.0% 0.1% 1.1% 4.0% 6.3%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 50.000-75.000	1,155 1,152 3,915 7,073 6,668	2.2% 2.2% 7.6% 1.3.6% 1.3.6%	2,528,861 8,503,980 69,026,964 265,079,717 414,779,167 533,694,296	0.0% 0.1% 1.1% 4.0% 6.3% 8.1%
0-5.000 5,000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	1.155 1.132 3.915 7.073 6.668 6.119 9.450	2.2% 2.2% 7.6% 13.8% 13.0% 13.0% 13.0% 11.9% 18.4%	2,528,861 8,503,980 69,026,964 265,079,717 414,779,167 533,694,296 1,168,384,129	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-150,000 150,000-200,000	1,155 1,132 3,915 7,073 6,668 6,119 9,450 6,034	2 2% 2 2% 7 7% 5 13.8% 13.9% 11.9% 11.9% 11.9% 11.9%	2,528,861 8,503,980 69,026,964 226,079,717 414,779,167 533,694,296 1,168,384,129 1,040,354,053	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8% 15.9%
0-5.000 5,000-10.000 10,000-25.000 25,000-50,000 50,000-75,000 75,000-100.000 100,000-100,000 150,000-200,000 150,000-200,000	1,155 1,132 3,915 6,668 6,668 6,668 9,450 9,450 5,034 3,727	2 2% 2 2% 7 7% 1 38% 1 3.0% 1 1.9% 1 4.4% 1 1.7% 7 3%	2,528,861 8,503,980 69,026,964 265,079,717 414,779,167 533,694,296 1,168,384,129 1,040,354,053 830,199,225	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8% 15.9%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 150.000-000 150.000-200.000 200.000-250.000 250.000-200.000	1,155 1,132 3,915 6,668 6,668 6,668 9,450 9,450 5,034 3,727	2 2% 2 2% 7 8% 1 38% 1 38% 1 39% 1 19% 1 49% 1 49% 1 19% 1 8% 1 19% 1 4% 1 3% 1 3% 1 3% 1 3% 1 3% 1 3% 1 3% 1 3	2.528.861 8.503.980 69.026.964 2.65.079,717 4.14.779,167 5.33.694.296 1.168.384,129 1.040,354,053 830.199,225 601,471,474	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8% 15.9%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 10.000-100.000 10.000-100.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 300.000-350.000	1,155 1,132 3,915 7,073 6,669 9,450 6,034 3,727 2,207 1,359	2 2% 2 2% 7 7% 13 8% 13 0% 13 0% 11.9% 18 4% 11.7% 7 3% 2 2% 2 2%	2.528.861 8.503.980 69.026,964 265.079,717 633.694,296 1.168.384,129 1.040.354,053 830.199,225 601,471,474 439,001,901	0.0% 0.1% 4.0% 6.3% 8.1% 17.8% 15.9% 12.6% 9.2% 6.7%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000	5 1,155 1,132 3,915 7,073 6,668 6,119 9,450 6,034 6,034 3,227 2,207 1,359 8,50 8,50 8,50 8,50 8,50 8,50 8,50 8,50	2 2% 2 2% 7 0% 13 8% 13 0% 14 3% 14 3% 14 3% 17 % 17 % 2 2% 13 0% 13 0% 1	2.528.861 8.503.880 99.026.964 265.079.717 414,779.167 1,768.384.129 1,040.354.053 830.199.225 601.471.474 439.001.901 317.507.925	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8% 15.9% 12.6% 9.2% 6.7% 4.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 150,000-150,000 150,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 350,000-400,000 350,000-400,000	5	2 2% 2 2% 7,6% 1 38% 1 30% 1 10% 1 10% 1 10% 1 10% 1 1.7% 2 2% 1 2% 1 2% 1 2% 1 2%	2,528,861 8,503,980 69,026,964 265,079,171 533,664,266 1,168,384,129 1,040,334,053 830,199,225 601,471,474 439,001,901 317,507,925 250,045,565	0.0% 0.1% 1.1% 6.3% 8.1% 17.8% 15.9% 12.6% 9.2% 6.7% 4.8% 3.3%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 400,000-450,000	5	2 2% 2 2% 2 2% 7 7% 1 38% 1 30% 1 39% 1 39%	2.528.861 8.503.880 69.026.964 265.079.717 414,779.167 1.68.384.129 1.040.354.053 800.199.225 601.471.474 439.001.901 317.507.925 280.445.565 185.842.565	0.0% 0.1% 0.1% 4.0% 6.3% 8.1% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.28%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000	1.155 1.132 3.915 7.073 8.668 6.119 9.450 9.450 3.727 2.207 1.359 8.603 3.727 3.727 3.727 3.727 3.727 3.727 3.727 3.727 3.7377 3.73777 3.73777 3.73777777777 3.737777777777	2 2% 2 2% 7,8% 1 38% 1 39% 1 30% 1 10% 1 10% 1 4% 1 1.7% 2 2% 1 2% 1 2% 2 2% 1 2% 2 38% 2 38% 2 38% 2 4% 2	2,528,861 8,503,980 69,028,984 285,079,717 414,779,167 533,984,296 1,168,384,129 1,164,384,453 630,199,225 661,1471,474 439,001,901 317,507,925 250,445,565 185,542,557 200,910,983	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.9% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.8% 3.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-500,000 500,0	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,27 2,207 1,359 850 652 302 302 302 302 300 1986	2 2% 2 2% 7 7% 5 2% 1 38% 1 39% 1 39%	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 1,63,384,129 1,040,354,053 830,199,225 601,471,474 439,001,901 317,579,925 226,045,565 185,642,557 200,910,983 127,130,077	0.0% 0.1% 0.1% 4.0% 6.3% 8.1% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.2% 3.1% 1.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 150,000-250,000 250,000-250,000 250,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 100,000 1	1,155 1,132 3,915 7,073 6,688 6,619 9,450 9,450 9,450 9,450 1,359 1,359 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 3,2777 3,2777 3,777 3,7777 3,7777 3,77777 3,7777777 3,7777777777	2 2% 2 2% 7,5% 1 38% 1 39% 1 10% 1 10% 1 10% 1 17% 7,3% 2 2% 1 3% 1 3%	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 1,63,384,129 1,040,354,053 830,199,225 601,471,474 439,001,901 317,579,925 226,045,565 185,642,557 200,910,983 127,130,077	0.0% 0.1% 0.1% 4.0% 6.3% 8.1% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.2% 3.1% 1.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-500,000 500,0	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,27 2,207 1,359 850 652 302 302 302 302 300 1986	2 2% 2 2% 7,5% 1 38% 1 39% 1 10% 1 10% 1 10% 1 17% 7,3% 2 2% 1 3% 1 3%	2,528,861 8,503,980 69,028,984 285,079,717 414,779,167 533,984,296 1,168,384,129 1,164,384,453 630,199,225 661,1471,474 439,001,901 317,507,925 250,445,565 185,542,557 200,910,983	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.9% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.8% 3.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,007-50,000 100,000-150,000 100,000-150,000 100,000-150,000 250,000-200,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-700,000 500,000-700,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,00	1,155 1,132 3,915 7,073 6,688 6,619 9,450 9,450 9,450 9,450 1,359 1,359 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 1,359 3,227 3,2777 3,2777 3,777 3,7777 3,7777 3,77777 3,7777777 3,7777777777	2 2% 2 2% 7,5% 1 38% 1 39% 1 10% 1 10% 1 10% 1 17% 7,3% 2 2% 1 3% 1 3%	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 1,63,384,129 1,040,354,053 830,199,225 601,471,474 439,001,901 317,579,925 226,045,565 185,642,557 200,910,983 127,130,077	0.0% 0.1% 0.1% 4.0% 6.3% 8.1% 15.9% 12.6% 9.2% 6.7% 4.8% 3.8% 2.2% 3.1% 1.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 250,000-200,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-700,000 500,000-700,000 500,000-900,000 500,	1,155 1,132 3,915 7,073 6,668 9,450 6,019 3,727 2,207 1,359 3,727 1,359 3,727 2,207 3,727 3,7777 3,777 3,777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777777 3,77777 3,77777777	2 2% 2 2% 7 8% 1 22% 1 38% 1 30% 1 30%	2,528,861 8,503,980 69,028,984 285,079,717 414,779,167 53,584,286 1,163,384,129 1,040,354,053 1830,199,225 501,471,474 439,001,901 317,707,925 226,045,565 185,742,925 126,045,565 185,742,925 127,130,077 54,480,342 33,810,701 23,310,701 23,310,701 23,310,701 23,310,701 24,505,725 25,505,725 25,505,725 25,505,725 26	0.0% 0.1% 1.1% 8.1% 17.8% 9.2% 9.2% 6.7% 4.8% 2.8% 2.8% 3.3% 5.2% 0.5% 0.6% 0.6% 0.6% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-450,000 400,000-450,000 500,000-400,000 100,000-600,000 100,000-600,000 100,000-800,000 100,000-100,000 100,000-100,000 100,000-100,000 100,	1,155 1,132 3,915 7,073 6,668 9,450 6,019 3,727 2,207 1,359 3,727 1,359 3,727 2,207 3,727 3,7777 3,777 3,777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777777 3,77777 3,77777777	2 2% 2 2% 7 8% 1 22% 1 38% 1 30% 1 30%	2,528,861 8,503,980 69,028,984 285,079,717 414,779,167 53,584,286 1,163,384,129 1,040,354,053 1830,199,225 501,471,474 439,001,901 317,707,925 226,045,565 185,742,925 126,045,565 185,742,925 127,130,077 54,480,342 33,810,701 23,310,701 23,310,701 23,310,701 23,310,701 24,505,725 25,505,725 25,505,725 25,505,725 26	0.0% 0.1% 1.1% 8.1% 17.8% 9.2% 9.2% 6.7% 4.8% 2.8% 2.8% 3.3% 5.2% 0.5% 0.6% 0.6% 0.6% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,007-50,000 100,000-150,000 100,000-150,000 100,000-150,000 250,000-200,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-700,000 500,000-700,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,000-900,000 500,00	5	2 2% 2 2% 7 8% 1 22% 1 38% 1 30% 1 30%	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 133,694,296 1,403,544,053 830,199,225 601,471,474 439,001,901 317,507,925 226,045,565 185,642,587 200,910,983 127,130,077 54,500,342 33,610,701 20,591,296 0 0 0	0.0% 0.1% 0.1% 4.0% 6.3% 17.8% 12.6% 9.2% 6.7% 4.8% 3.8% 2.2% 6.7% 4.8% 0.7% 0.5% 0.5% 0.5% 0.5% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-450,000 400,000-450,000 500,000-400,000 100,000-600,000 100,000-600,000 100,000-800,000 100,000-100,000 100,000-100,000 100,000-100,000 100,	1,155 1,132 3,915 7,073 6,668 9,450 6,019 3,727 2,207 1,359 3,727 1,359 3,727 2,207 3,727 3,7777 3,777 3,777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777 3,7777777 3,77777 3,77777777	2 2% 2 2% 7 8% 1 22% 1 38% 1 30% 1 30%	2,528,861 8,503,980 69,028,984 285,079,717 414,779,167 53,584,286 1,163,384,129 1,040,354,053 1830,199,225 501,471,474 439,001,901 317,707,925 226,045,565 185,742,925 126,045,565 185,742,925 127,130,077 54,480,342 33,810,701 23,310,701 23,310,701 23,310,701 23,310,701 24,505,725 25,505,725 25,505,725 25,505,725 26	0.0% 0.1% 1.1% 8.1% 17.8% 9.2% 9.2% 6.7% 4.8% 2.8% 2.8% 3.3% 5.2% 0.5% 0.6% 0.6% 0.6% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-200,000 200,000-250,000 200,000-250,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-400,000 450,000-700,000 100,000-400,000 100,000-400,000 100,000-400,000 1,000,000 + Total	1,155 1,132 3,915 3,	2 2% 2 2% 2 2% 2 2% 2 2% 2 3% 2 4% 3 13% 3 4% 3 13% 3 4% 3 11% 3 5% 3 4% 3 11% 3 5% 3 4% 3 11% 3 5% 3 5% 3 5% 3 5% 3 5% 3 5% 3 5% 3 5	2,528,861 8,503,980 69,026,984 265,079,717 414,779,167 1,168,384,129 1,040,354,053 260,492,65 260,471,474 430,001,902 317,607,925 260,445,565 168,542,567 200,010,883 127,130,077 54,500,342 33,610,701 20,591,296 0 £ 6,663,563,213 2	0.0% 0.1% 0.1% 4.0% 6.3% 1.1% 1.1% 8.1% 1.2.8% 0.2% 6.7% 4.8% 3.8% 2.8% 0.3% 0.3% 0.0% 100.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-1000.000 500.000 500.000-1000 500.	1,155 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,072 2,207 2,207 1,359 8,050	2 2% 2 2% 2 2% 7 7% 1 38% 1 30% 1 39% 1 39%	2,252,861           8,503,980           69,026,964           265,079,717           414,779,167           753,5894,296           1,168,384,129           1,040,354,053           830,199,225           204,074,747           433,001,901           317,579,225           226,0445,865           185,642,567           200,010,983           127,130,077           54,503,342           35,610,701           20,591,296           0           £           66,563,563,213           Amount (GBP)	0.0% 0.1% 0.1% 1.1% 6.3% 8.1% 17.8% 9.2% 6.7% 9.2% 6.7% 9.2% 0.5% 0.3% 0.3% 0.3% 0.0% 0.0% 100.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000 200,000 200,000 200,000 200,000,000 200,000	1,155 1,132 3,915 3,915 3,915 3,945 6,688 6,619 9,469 4,603 4,603 4,034 1,359 1,359 1,359 3,727 2,277 3,70 3,70 2,277 3,70 2,277 3,70 2,277 3,70 2,277 3,70 2,277 3,70 2,277 3,70 2,277 3,70 2,277 3,70 3,70 3,70 3,77 3,77 3,77 3,77 3,77 3,776 3,376	2 2% 2 2% 7 6% 3 3% 3 3%	2,528,861 8,503,980 69,026,984 265,079,717 414,779,117 1414,779,117 163,84,129 1,040,354,053 163,049,255 260,147,474 439,001,901 317,507,925 250,445,565 260,445,565 260,445,565 260,912,080 127,130,077 54,500,342 33,610,701 20,512,86 0 2 6,563,563,213 Amount (GBP) 284,325,883	0.0% 0.1% 0.1% 4.0% 6.3% 17.8% 9.2% 9.2% 9.2% 9.2% 0.7% 1.9% 0.6% 0.3% 0.0% 100.0%
0-5.000 10.00025.000 50.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-350.000 300.000-450.000 400.000-450.000 500.000 500.0000 500.000 500.000 500.0000 500.000 50	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,073 2,207 2,207 2,207 2,207 3,727 2,207 3,727 3,727 3,727 3,727 3,227 3,727 3,277 3,2777 3,2777 3,2777 3,2777 3,2777 3,2777 3,2777 3,2777 3,277	2 2% 2 2% 3 3% 3 2% 3 3% 3 3%	2,252,861           8,503,980           69,026,964           265,079,717           414,779,167           753,5894,296           1,168,384,129           1,040,354,053           830,199,225           204,074,747           433,001,901           317,507,925           226,045,565           185,542,557           200,910,983           127,130,077           54,503,342           33,510,701           20,591,296           0           6           66,565,563,213           4Mount (GBP)           284,452,877           204,452,857           205,912,983           127,130,077           54,503,452,557           200,910,983           127,130,077           54,503,452,557           200,910,983           127,130,077           54,503,452,557           200,910,983           205,512,966           0           205,612,863,563,213           204,452,863           204,452,857           205,912,966           127,423,443,425,883           127,423,42	0.0% 0.1% 0.1% 1.1% 6.3% 8.1% 17.8% 9.2% 6.7% 9.2% 6.7% 9.2% 0.5% 0.3% 0.3% 0.3% 0.0% 0.0% 100.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-300,000 250,000-300,000 400,000-350,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-400,000 800,000-700,000 800,000-700,000 800,000-700,000 800,000-900,000 800,	1.155 1.152 1.132 1.3915 1.0000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.	2 2% 2 2% 7 6% 3 3% 3 3%	2,528,861 8,503,980 69,026,984 265,079,717 414,1779,167 133,844,296 1,168,384,129 1,040,354,053 830,0199,225 260,147,474 439,001,901 317,507,925 250,445,555 260,445,555 260,445,555 260,445,555 260,445,555 260,445,555 260,452,557 20,0342 3,840,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,34	0.0% 0.1% 0.1% 1.1% 4.0% 6.3% 17.8% 9.2% 9.2% 0.7% 4.8% 3.8% 3.8% 0.2% 0.3% 0.3% 0.3% 0.0% 100.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-450.000 400.000-450.000 500.000 500.000-450.000 500.000-450.000 500.000 500.000 500.000-450.000 50	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,073 2,207 2,207 2,207 2,207 3,727 2,207 3,727 3,777	2 2% 2 2% 2 2% 7 7% 1 38% 1 39% 1 3 % 1 39% 1 3	2,2528,861 8,503,980 69,028,984 265,079,717 414,779,167 1,63,384,129 1,140,354,053 830,199,225 260,471,474 433,001,901 317,579,225 2250,445,565 185,542,557 200,910,983 127,130,077 54,500,342 33,510,701 20,591,296 0 2 6,6563,563,213 4 Mount (GBP) 284,4258,883 473,792,391 1,154,352,742 157,709,758	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 9.2% 6.7% 4.6% 2.8% 2.8% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 10.000 25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 250.000-300.000 400.000-350.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-400.000 800.000-700.000 800.000-700.000 800.000-700.000 800.000-700.000 800.000-700.000 800.000-400.000 800.0000 800.0000 800	1.155 1.152 1.132 1.3915 1.0000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.	2 2% 2 2% 7 6% 3 3% 3 3%	2,528,861 8,503,980 69,026,984 265,079,717 414,1779,167 133,844,296 1,168,384,129 1,040,354,053 830,0199,225 260,147,474 439,001,901 317,507,925 250,445,555 260,445,555 260,445,555 260,445,555 260,445,555 260,445,555 260,452,557 20,0342 3,840,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,342 3,400,270 2 4,500,34	0.0% 0.1% 1.1% 8.1% 17.8% 17.8% 9.2% 6.7% 3.8% 3.1% 3.3% 0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 550.000-400.000 550.000-400.000 500.000-700.000 700.000-400.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 10.0000 900.000-1.000.000 900.000-1.000.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000 10.000 10.0000 10.000 10.0000 10	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,073 2,207 2,207 2,207 2,207 3,727 2,207 3,727 3,777	2 2% 2 2% 2 2% 7 7% 1 38% 1 39% 1 3 % 1 39% 1 3	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 1,68,384,129 1,040,354,053 830,199,225 260,445,565 260,445,565 185,642,587 200,910,983 127,130,077 54,500,342 33,610,701 20,591,286 0 E 6,563,563,213 C 4,502,542 34,527,833 473,722,391 1,154,352,742 1,57,707,758 479,172,230 1,57,978 1,	0.0% 0.1% 1.1% 8.1% 17.8% 17.8% 9.2% 6.7% 3.8% 3.1% 3.3% 0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 550.000-400.000 550.000-400.000 500.000-700.000 700.000-400.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 10.0000 900.000-1.000.000 900.000-1.000.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000 10.000 10.0000 10.000 10.0000 10	1.155 1.152 1.132 3.915 3.915 3.925 3.945 3.945 3.945 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.9277 3.92777 3.92777777777777777777777777777777777777	2 2% 2 2% 7 6% 3 3% 3 3%	2,2528,861 8,503,980 69,028,984 285,079,717 414,779,167 1,68,384,129 1,040,354,053 830,199,225 260,445,565 260,445,565 185,642,587 200,910,983 127,130,077 54,500,342 33,610,701 20,591,286 0 E 6,563,563,213 C 4,502,542 34,527,833 473,722,391 1,154,352,742 1,57,707,758 479,172,230 1,57,978 1,	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 9.2% 9.2% 6.7% 4.6% 2.2% 0.2% 0.3% 0.0% 9.00% 9.00% 9.00% 9.00% 9.00%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 550.000-400.000 550.000-400.000 500.000-700.000 700.000-400.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 10.0000 900.000-1.000.000 900.000-1.000.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000 10.000 10.0000 10.000 10.0000 10	5 1,152 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,073 2,207 2,207 2,207 2,207 3,727 2,207 3,727	2 2% 2 2% 7 7% 3 2% 3 3% 3 3%	2,528,861 8,503,980 69,028,984 265,079,717 414,779,167 533,894,286 1,168,384,129 1,040,354,053 830,199,225 201,445,565 205,44	0.0% 0.1% 1.1% 8.1% 17.8% 17.8% 9.2% 6.7% 3.8% 3.1% 3.3% 0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000 500.000-1000 500.000-1000 500.000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 500.000-1000 50	5	2 2% 2 2% 7 7% 3 2% 3 3% 3 3%	2,228,861 8,503,980 69,028,984 285,079,717 4414,779,167 153,694,296 1,168,384,129 1,040,354,053 830,199,225 200,455,565 200,471,474 439,001,901 317,507,925 2250,445,565 185,542,557 200,910,983 127,130,077 54,500,342 33,610,701 20,591,296 0 6 6,565,563,213 473,732,391 1,154,352,742 157,709,758 479,173,223 157,709,758 479,173,223 10 1,163,759,118 882,2701,888	0.0% 0.1% 0.1% 1.1% 1.6.3% 8.1% 1.7.8% 9.2% 9.2% 0.7% 1.26% 9.2% 9.2% 0.7% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 200.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000 450.00	1,155 1,132 3,915 3,915 3,945 3,945 3,945 3,945 3,945 3,945 3,945 3,945 3,945 3,945 3,9577 3,9577 3,9577 3,9577 3,9577 3,9577 3,9577 3,9577 3	2 2% 2 2% 7 6% 3 3% 3 3%	2,528,861 8,503,980 69,028,984 265,079,717 414,779,167 533,894,286 1,168,384,129 1,040,354,053 830,199,225 201,445,565 205,44	0.0% 0.1% 1.1% 8.1% 1.78% 1.26% 9.2% 6.7% 4.6% 2.8% 0.38% 0.38% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 900.000-1.000.000 900.000-1.000.000 100.000-1.000.000 900.000-1.000.000 100.000-1.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.000.000 100.000-1.0000 100.000-1.000.000 100.000-1.0000 100.000-1.0000 10	5	2 2% 2 2% 7 7% 1 2% 1 3% 1 3%	2,2528,801 2,503,980 6,9028,994 6,9028,994 2,85,079,717 4,41,4779,167 7,533,694,296 1,1403,84,123 4,30,019,902 1,1403,84,053 4,30,019,902 2,504,455,855 2,200,445,855 2,200,445,855 2,200,910,983 1,27,130,077 5,4500,342 3,510,701 2,0591,296 0 0 E 6,563,563,213 473,7722,391 1,154,352,742 1,57,708,788 479,173,223 1,154,352,742 1,57,708,788 479,173,223 0 0 1,163,759,118 882,271,888 699,170,028 0 0 0	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 9.2% 9.2% 6.7% 4.4% 0.2% 0.3% 0.0% 9.00% 9.00% 9.00% 9.00% 9.00%
0-5.000 0-5.000 10.000 25.000 0-25.000 50.00	1.155 1.132 1.132 1.132 1.132 1.132 1.132 1.132 1.132 1.132 1.132 1.133	2 2% 2 2% 7 6% 3 3% 3 3%	2,528,861 8,503,980 69,028,984 265,079,717 414,1779,167 153,384,296 1,168,384,129 1,403,344,053 830,0199,225 260,445,565 260,445,567 220,941,983 127,139,077 54,503,342 20,911,983 127,139,077 54,503,342 20,911,983 127,139,077 54,503,342 20,911,985 20,911,985 20,911,985 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 473,172,220 0 0,1163,756,118 882,710,288 699,170,028 0 0,775,519,289 1,755,192,89	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 9.2% 9.2% 6.7% 4.6% 9.2% 4.6% 9.2% 4.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 1.000.000 400.000 + 1000 1.000.000 1.000 1.000.000 1.000.000 1.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000 1.000.000 1	5	2 2% 2 2% 2 2% 7 7% 1 2% 1 38% 1 39% 1 39%	2,2528,861 4,503,980 6,9028,984 2,855,079,717 4,41,4779,167 5,35,494,296 1,146,384,129 1,040,354,053 830,199,225 260,445,565 260,471,474 439,001,901 317,507,925 250,445,565 260,455 260,455 2	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 12.6% 9.2% 6.7% 4.8% 2.8% 2.8% 3.3% 0.0% 0.0% 0.0% 0.0% 0.0% 7.2% 7.2% 7.2% 7.2% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
0-5.000 0-5.000 10.000 10.000 25.000 50.000	L 1155 L 1132 L 132 L 132 L 132 L 132 L 132 L 132 L 132 L 133 L 133	2 2% 2 2% 7 6% 3 38% 3 38%	2,528,861 8,503,980 69,028,984 265,079,717 414,1779,167 153,384,296 1,168,384,129 1,403,344,053 830,0199,225 260,445,565 260,445,567 220,941,983 127,139,077 54,503,342 20,911,983 127,139,077 54,503,342 20,911,983 127,139,077 54,503,342 20,911,985 20,911,985 20,911,985 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 20,911,285 473,172,220 0 0,1163,756,118 882,710,288 699,170,028 0 0,775,519,289 1,755,192,89	0.0% 0.1% 1.1% 6.3% 6.3% 9.2% 9.2% 6.7% 9.2% 6.7% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 500.000-450.0000 500.000 500.000-450.000 500.000 500.0	1,155 1,132 1,132 3,915 7,073 6,668 6,119 9,450 6,034 1,359 3,227 2,277 2,277 2,277 1,359 3,227 2,277 2,277 1,359 3,227 3,227 2,277 2,277 1,359 3,227 3,227 3,277 3,	2 2% 2 2% 2 2% 7 7% 3 2% 3 38% 3 38%	2,2528,861 4,503,980 6,9028,984 2,855,079,717 4,41,4779,167 7,533,894,296 1,146,384,129 1,140,354,053 830,199,225 260,445,565 260,471,474 4339,001,901 317,507,925 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,425,70,708 284,325,843 473,772,239 1,154,352,742 157,708,758 473,772,239 1,154,352,742 157,719,758 473,772,239 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 1882,701,898 699,710,028 0 0 175,519,289 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 6.7% 4.8% 2.8% 2.8% 2.8% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000 10.000 25.000 50.000	L 1155 L 1132 L 132 L 132 L 132 L 132 L 132 L 132 L 132 L 133 L 133	2 2% 2 2% 2 2% 7 7% 3 2% 3 38% 3 38%	2,2528,861 4,503,980 6,9028,984 2,855,079,717 4,41,4779,167 7,533,894,296 1,146,384,129 1,140,354,053 830,199,225 260,445,565 260,471,474 4339,001,901 317,507,925 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,425,70,708 284,325,843 473,772,239 1,154,352,742 157,708,758 473,772,239 1,154,352,742 157,719,758 473,772,239 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 1882,701,898 699,710,028 0 0 175,519,289 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 6.7% 4.8% 2.8% 2.8% 2.8% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 20.000	1,155 1,132 1,132 3,915 7,073 6,668 6,119 9,450 6,034 1,359 3,227 2,277 2,277 2,277 1,359 3,227 2,277 2,277 1,359 3,227 3,227 2,277 2,277 1,359 3,227 3,227 3,277 3,	2 2% 2 2% 2 2% 3 2% 3 2% 3 38% 3 38%	2,2528,861 4,503,980 6,9028,984 2,855,079,717 4,41,4779,167 7,533,894,296 1,146,384,129 1,140,354,053 830,199,225 260,445,565 260,471,474 4339,001,901 317,507,925 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,445,565 280,425,70,708 284,325,843 473,772,239 1,154,352,742 157,708,758 473,772,239 1,154,352,742 157,719,758 473,772,239 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 473,772,391 1,154,352,742 157,719,758 1882,701,898 699,710,028 0 0 175,519,289 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 9.2% 4.6% 9.2% 4.6% 9.2% 4.6% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2
0-5.000 10.000-25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 500.000-400.000 500.000-400.000 500.000-400.000 900.000-1.000.000 900.000-1.000.000 900.000-1.000.000 1.000.000 400.000 + 1000 1.000.000 1.0000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1	1,155 1,132 3,915 7,073 6,668 6,119 9,450 6,034 7,073 1,359 3,227 2,207 2,207 2,207 3,227 3,277 3,	2 2% 2 2% 2 2% 7 7% 3 3% 3 3%	2,252,861           8,503,980           69,025,984           265,079,717           414,779,167           53,584,296           1,163,384,129           1,040,354,053           830,199,225           204,045,053           205,079,717           215,079,275           226,0445,565           104,079,225           205,019,083           127,130,077           54,500,342           35,610,701           20,591,296           0           26,563,563,213           473,770,788           479,173,2230           1,164,352,742           0           1,165,759,118           882,701,808           699,170,028           699,170,028           699,170,028           679,985,569           412,273,317           0           6563,563,213	0.0% 0.1% 0.1% 4.0% 6.3% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2
0-5.000 0-5.000 10.000 25.000 0.000 5	1.155 1.132 1.132 1.3915 1.132 1.132 1.132 1.132 1.132 1.132 1.135 1.1376 1.135 1.1376 1	2 2% 2 2% 7 6% 3 3% 3 3%	2,282,861 8,503,980 69,028,984 265,079,717 414,1779,167 533,694,286 1,168,384,129 1,403,344,053 830,0199,025 601,471,474 439,001,901 317,079,225 220,445,565 185,442,567 200,910,983 127,130,077 54,503,342 54,503,342 54,503,342 54,503,342 54,503,452,742 1,154,525,742 1,154,525,742 1,154,525,742 1,154,525,742 1,154,525,742 1,155,527,42 1,155,527,42 1,155,527,42 1,155,527,42 1,155,527,42 1,155,527,42 1,155,527,42 1,155,527,42 1,157,708,758 479,177,220 0,1163,759,118 882,701,886 699,177,028 0,077,5519,289 472,973,317 0 6,653,563,213 470,0175,519,289 472,973,317 0 6,653,563,213 470,0175,519,289 472,973,317 0 6,653,563,213 470,0175,519,289 1,155,157,157,157 1,155,157 1,155,157	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 9.2% 9.2% 4.6% 3.3% 2.6% 3.3% 0.2% 0.0% 0.0% 100.0% 100.0% 17.7% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000           0.500-10.000           10.000-25.000           50.000-75.000           50.000-75.000           100.000-150.000           105.000-200.000           200.000-250.000           250.000-300.000           300.000-350.000           300.000-350.000           300.000-450.000           400.000-450.000           400.000-450.000           500.000-300.000           500.000-300.000           500.000-300.000           500.000-400.000           500.000-300.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-400.000           500.000-1000.000           500.0000-1000.000           500.000-1	5	2 25% 2 22% 7 75% 2 28% 7 75% 2 38% 2 38% 2 38% 2 48\% 2 48\%	2,252,861           8,503,980           69,026,964           265,079,717           414,779,167           53,584,266           1,168,384,129           1,040,354,053           830,199,225           204,073,772           253,042,96           1,273,79,225           220,045,565           121,713,077           54,503,342,257           200,010,983           127,130,077           54,503,342,257           200,010,983           127,519,209           0           265,563,563,213           479,173,2230           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           0           1,154,352,742           0           1,155,759,118           869,170,028           0           175,519,289           0           175,519,289           0           175,519,289           0 <t< td=""><td>0.0% 0.1% 0.1% 1.1% 1.5% 1.5% 1.26% 9.2% 0.67% 1.26% 9.2% 0.67% 1.26% 9.2% 0.67% 1.26% 0.2% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td></t<>	0.0% 0.1% 0.1% 1.1% 1.5% 1.5% 1.26% 9.2% 0.67% 1.26% 9.2% 0.67% 1.26% 9.2% 0.67% 1.26% 0.2% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000 10.000 25.000 50.000	5	2 28% 2 2% 2 2% 7 6% 3 38% 3 38%	2,528,861           8,503,980           69,028,984           265,079,717           414,179,167           53,3694,286           1,168,384,129           1,403,384,633           830,199,225           601,471,474           439,001,901           317,079,225           220,445,865           127,130,077           54,503,342,287           200,910,983           127,130,077           54,503,342,583           473,792,381           473,792,381           1,164,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,154,352,742           1,1554,353,353           473,717,367           0	0.0% 0.1% 1.1% 4.0% 6.3% 8.1% 17.8% 9.2% 9.2% 4.8% 3.8% 2.8% 3.3% 0.2% 0.6% 0.6% 0.6% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 2.4% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000           0.500-10.000           10.000-25.000           50.000-10.000           50.000-75.000           50.000-75.000           150.000-250.000           250.000-000           250.000-000           250.000-000           250.000-000           250.000-000           300.000-350.000           350.000-400.000           450.000-600.000           500.000-000.000           500.000-000.000           500.000-000.000           500.000-000           500.000-000           500.000-000           500.000-000           500.000-000           500.000-000           500.000-1000.000           500.000-1000.000           500.000-1000.000           500.000-000           500.000-1000.000           500.000-1000.000           500.000-1000.000           900.000-1000.000           900.000-1000.000           900.000-1000.000           500.000-1000.000           900.000-1000.000           900.000-1000.000           900.000-1000.000           900.000-1000.000           S00.000-1000.000	5 1155 1152 1152 1152 1152 1152 1152 1152 1155	2 25% 2 2 2% 2 7 7 6% 2 2 2% 2 7 7 6% 2 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 14 13 5% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 15\% 3 15	2,228,861           8,503,980           69,028,984           265,079,717           414,779,167           53,3694,296           1,168,384,129           1,040,354,053           830,199,225           204,074,747           433,001,901           317,507,925           226,045,565           126,713,0077           54,503,342           33,610,701           20,591,296           0           265,558,213           470,170,758           473,752,391           1,154,352,742           157,709,758           479,173,2230           0           175,519,289           699,170,028           699,170,028           699,170,028           679,985,569           412,273,317           0           156,565,652,121           Mount (GBP)           5<,546,109,542	0.0% 0.1% 0.1% 1.1% 6.3% 8.1% 17.8% 9.2% 6.7% 9.2% 6.7% 9.2% 0.3% 0.0%
0-5.000 0-5.000 10.000 10.000 25.000 25.000 50.000	1155 1152 1152 1152 1152 1152 1152 1152 1152 1152 1155	2 28% 2 28% 2 28% 2 7% 3 8% 3 8% 3 136% 3 136% 3 136% 3 136% 3 136% 3 136% 3 136% 3 136%	2,282,861           8,503,980           69,028,984           265,079,717           414,179,167           753,3894,286           1,163,384,129           1,403,384,633           830,199,225           601,41,474           433,001,901           317,707,925           220,445,565           1,417,4174           433,001,901           317,707,925           220,445,565           1,20,713,0077           54,503,342,507           200,910,983           1,27,30,077           54,503,425,472           33,810,701           205,91,260           205,91,260           205,91,270           33,810,701           204,325,883           473,702,391           1,163,759,118           662,701,862           669,70,70,228           0           1,70,87,788           0           1,70,87,788           669,70,70,228           0           1,70,87,788           0           1,70,87,788           0           1,70,70,788           0	0.0% 0.1% 0.1% 1.1% 4.0% 6.3% 1.5% 1.5% 0.3% 1.2.6% 9.2% 6.7% 4.8% 9.2% 6.7% 0.8% 2.8% 0.3% 0.0% 100.0% 100.0% 100.0% 100.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.7% 0.0% 10.0%
0-5.000           0.500-10.000           10.000-25.000           50.00-10.000           50.00-75.000           50.00-75.000           100.002-50.000           150.000-250.000           200.000-250.000           200.000-250.000           200.000-250.000           200.000-250.000           200.000-250.000           200.000-250.000           200.000-300.000           200.000-450.000           500.000-000           500.000-000           500.000-000           900.000-1000.000           900.000-10	5 1155 1152 1152 1152 1152 1152 1152 1152 1155	2 25% 2 2 2% 2 7 7 6% 2 2 2% 2 7 7 6% 2 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 13 5% 3 14 13 5% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 13 5\% 3 15 15\% 3 15	2,282,861           8,503,980           69,028,984           265,079,717           414,179,167           753,3894,286           1,163,384,129           1,403,384,633           830,199,225           601,41,474           433,001,901           317,707,925           220,445,565           1,417,4174           433,001,901           317,707,925           220,445,565           1,20,713,0077           54,503,342,507           200,910,983           1,27,30,077           54,503,425,472           33,810,701           205,91,260           205,91,260           205,91,270           33,810,701           204,325,883           473,702,391           1,163,759,118           662,701,862           669,70,70,228           0           1,70,87,788           0           1,70,87,788           669,70,70,228           0           1,70,87,788           0           1,70,87,788           0           1,70,70,788           0	0.0% 0.1% 0.1% 1.1% 6.3% 8.1% 17.8% 9.2% 6.7% 9.2% 6.7% 9.2% 0.3% 0.0%

asoning	Number	% of total number		Amount (GBP)	% of total amount
12 months	2.480	78 OF IOLAI HUMBER	4.8% £	419.644.837	6.4%
-24 months	4.666		9.1% £	791.607.116	12.1%
-36 months	6.350		12.4% £	1,013,856,698	15.4%
-48 months	7,248		14.1% £	1,107,863,657	16.9%
-60 months	8,684		16.9% £	1,186,065,084	18.1%
72 months	3,949		7.7% £	524,912,818	8.0%
84 months	2,843		5.5% £	321,499,710	4.9%
-96 months	3,415		6.6% £	347,286,696	4.9%
-108 months	1,908		0.0% £ 3.7% £	165,643,643	2.5%
3-120 months	1,980		3.9% £	158,264,058	2.4%
D-150 months	3,128		6.1% £	238,082,949	3.6%
0-180 months	2,908		5.7% £	203,723,556	3.1%
0+ months	1,817		3.5% £	85,112,388	1.3%
al	51,376		100.0% £	6,563,563,213	100.0%
	N 7				a
erest payment type	Number	% of total number	00.5%	Amount (GBP)	% of total amount
ed	40,787		68.5%	4,985,056,515	
2	15,170		25.5%	1,361,490,124	
cker	3,600		6.0%	217,016,574	
er (please specify)_Capped	0		0.0%	0	0.0%
al	59,557		100.00% £	6,563,563,213	100.00%
an purpose type	Number	% of total number		Amount (GBP)	% of total amount
ner-occupied	59,549		100.0%	6,562,269,688	100.0%
r-to-let	8		0.0%	1,293,525	0.0%
cond home	0		0.0%	0	0.0%
al	59,557		100.0% £	6,563,563,213	100.0%
ome verification type	Number	% of total number		Amount (GBP)	% of total amount
ly verified	51,376		100.0%	6,563,563,213	
st-track	0		0.0%	0	
If-certified	0		0.0%	0	0.0%
			100.0%	6,563,563,213	100.0%
a	51,376		100.078	0,000,000;210	
			100.078		
maining term of loan	Number	% of total number		Amount (GBP)	% of total amount
maining term of Ioan 0 months	Number 2,560	% of total number	5.0% £	Amount (GBP) 59,201,588	% of total amount 0.9%
maining term of Ioan 0 months 60 months	Number 2,560 3,922	% of total number	5.0% £ 7.6% £	Amount (GBP) 59,201,588 159,035,574	% of total amount 0.9% 2.4%
maining term of Ioan 0 0 months 60 months 120 months 12	Number 2,560 3,922 11,541	% of total number	5.0% £ 7.6% £ 22.5% £	Amount (GBP) 59,201,588 159,035,574 845,133,332	% of total amount 0.9%
maining term of loan 0 months 80 months 120 months 180 months 180 months	Number 2,560 3,922 11,541 11,847	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031	% of total amount 0.9% 2.4% 12.9% 21.4%
maining term of loan 0 months 80 months 120 months 180 months 180 months	Number 2,560 3,922 11,541	% of total number	5.0% £ 7.6% £ 22.5% £	Amount (GBP) 59,201,588 159,035,574 845,133,332	% of total amount 0.9% 2.4% 12.9%
maining term of loan           0 months           00 months           120 months           120 months           -180 months           -240 months	Number 2,560 3,922 11,541 11,847 11,847 10,255 6,986	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8%
tal         maining term of loan           ob months         60 months           60 months         120 months           120 months         120 months           2-180 months         2300 months           3-300 months         130 months	Number 2,560 3,922 11,541 11,541 11,847 10,255	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9%
maining term of loan           0 months           60 months           120 months           120 months           140 months           240 months           320 months           3300 months           3300 months	Number 2,560 3,922 11,541 11,847 11,847 10,255 6,986	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8%
maining term of loan           0 months           60 months           120 months           120 months           240 months           340 months           -360 months           -360 months           -360 months	Number 2,560 3,922 11,541 11,541 11,847 10,255 6,986 3,030	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £ 5.9% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,959,448	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3%
maining term of loan           0 months           20 months           120 months           120 months           240 months           320 months           3300 months           -380 months           -380 months           -380 months	Number 2,560 3,322 11,541 11,847 10,255 6,886 3,030 1,225	% of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £ 5.9% £ 2.4% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,959,448 284,915,538	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3%
naining term of loan 0 months 0 months 20 months 120 months 120 months 120 months 120 months 120 months 3200 months 3300 months 340	Number 2,560 3,322 11,541 11,847 10,255 6,886 3,030 1,225	% of total number % of total number	5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £ 5.9% £ 2.4% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,959,448 284,915,538	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3%
nalining term of lean  D months  D months  120 months  240 months  340 months  340 months  a86 months  ployment status	Number         2.50           3.922         11.541           11.547         10.256           6.986         3.030           1.235         51.376           Number         51.376		5.0%         £           7.6%         £           22.5%         £           23.1%         £           20.0%         £           13.6%         £           5.9%         £           2.4%         £           100.0%         £	Amount (GBP) 59.201,588 159.035,574 845,133,332 1,406,895.031 1,697,409,729 1,433,1012,974 679.959,448 284.915,538 6,563,563,213 Amount (GBP)	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3% 10.0% 0 (total amount
naining term of loan         0           0 months         1           00 months         1           120 months         1           120 months         1           120 months         1           -240 months         1           -300 months         1           -360 months         1	Number 2,560 3,922 11,541 11,847 10,255 6,986 3,030 1,235 51,376		5.0% £ 7.6% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £ 5.9% £ 2.4% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,885,031 1,697,409,729 1,431,012,974 679,999,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3% 100.0% % of total amount 68.9%
nalining term of loan  D months  D months  120 months  220 months  230 months  340 months  340 months  al  ployment status ployed  employed	Number 2,560 3,922 11,541 10,255 6,966 3,030 1,235 51,376 Number 38,406 11,532		5.0% £ 7.6% £ 22.5% £ 20.0% £ 13.6% £ 5.9% £ 2.4% £ 100.0% £ 74.8% £ 2.2.4% £	Amount (GBP) 59.201,588 159.035,574 845,133,332 1.406,895,031 1.607,409,729 1.433,012,974 679.959,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,166	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3% 100.0% % of total amount 68.9% 29.4%
maining term of loan O months O months 120 months 120 months 120 months 240 months 240 months 340 months 360 months 360 months 360 months 361 361 362 362 363 36 36 36 36 36 36 36 36 36 36 36 36	Number         2.560           3.322         3.322           11.541         11.847           10.255         6.986           3.3030         1.235           51.376         51.376           Number         38.406           11.532         11.24		5.0% £ 7.8% £ 22.5% £ 23.1% £ 20.0% £ 13.6% £ 5.9% £ 100.0% £ 74.8% £ 22.4% £ 22.4% £ 2.2.4% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,599,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,166 10,200,176	% of total amount 0.9% 2.4% 12.9% 21.4% 25.9% 21.8% 10.4% 4.3% 100.0% % of total amount 68.9% 29.4% 0.2%
maining term of loan  0 months  100 months  120 months  120 months  220 months  220 months  300 months  300 months  300 months  4 months  ployed  femployed  ired	Number 2,560 3,922 11,541 10,255 6,866 3,030 1,235 51,376 Number 36,406 11,532 124 827		5.0% £ 7.6% £ 22.5% £ 20.0% £ 20.0% £ 13.6% £ 5.3% £ 100.0% £ 74.8% £ 22.4% £ 0.2% £ 0.2% £ 1.6% £	Amount (GBP) 59.201,588 159.035,574 845,133,332 1.406,895,031 1.607,409,729 1.433,012,974 679.959,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,166	% of total amount 0.9% 2.4% 2.4% 2.1.4% 25.9% 10.4% 4.3% 100.0% % of total amount 68.9% 20.4% 0.2% 0.3%
maining term of lean           00 months           00 months           120 months           120 months           0-800 months           0-300 months           0-300 months           0-300 months           0-300 months           0-400 months           0-300 months           0-300 months           0-300 months           0-400 months <td>Number         2,560           3,322         11,541           11,847         10,255           6,986         3,030           1,235         51,376           Number         38,406           11,532         11,24           11,25         11,24           11,235         51,376           11,532         11,24           11,532         11,24           627         0</td> <td></td> <td>5.0% E 7.5% E 22.5% E 23.1% E 20.0% E 13.6% E 5.9% E 100.0% E 74.8% E 2.24% E 0.2% E 1.0% E 0.0% E</td> <td>Amount (GBP) 59.201,588 159.035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,959,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,168 10,200,176 33,397,437</td> <td>% of total amount           0.9%           2.4%           12.9%           21.4%           25.9%           21.8%           10.0%           100.0%           % of total amount           % of total amount           % of total amount           0.2%           0.2%           0.2%           0.5%           0.0%</td>	Number         2,560           3,322         11,541           11,847         10,255           6,986         3,030           1,235         51,376           Number         38,406           11,532         11,24           11,25         11,24           11,235         51,376           11,532         11,24           11,532         11,24           627         0		5.0% E 7.5% E 22.5% E 23.1% E 20.0% E 13.6% E 5.9% E 100.0% E 74.8% E 2.24% E 0.2% E 1.0% E 0.0% E	Amount (GBP) 59.201,588 159.035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,959,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,168 10,200,176 33,397,437	% of total amount           0.9%           2.4%           12.9%           21.4%           25.9%           21.8%           10.0%           100.0%           % of total amount           % of total amount           % of total amount           0.2%           0.2%           0.2%           0.5%           0.0%
maining term of loan  0 months  100 months  120 months  120 months  220 months  220 months  300 months  300 months  300 months  4 months  ployed  femployed  ired	Number 2,560 3,922 11,541 10,255 6,866 3,030 1,235 51,376 Number 36,406 11,532 124 827		5.0% £ 7.6% £ 22.5% £ 20.0% £ 20.0% £ 13.6% £ 5.3% £ 100.0% £ 74.8% £ 22.4% £ 0.2% £ 0.2% £ 1.6% £	Amount (GBP) 59,201,588 159,035,574 845,133,332 1,406,895,031 1,697,409,729 1,431,012,974 679,599,448 284,915,538 6,563,563,213 Amount (GBP) 4,521,581,601 1,932,741,166 10,200,176	% of total amount           0.9%           0.24%           12.9%           21.4%           25.9%           21.4%           10.4%           4.3%           100.0%           % of total amount           68.9%           0.2%           0.2%           0.2%           1.0%

Series **	1	2	6	8	9	10	11	12
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
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
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
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
FX swap rate (rate:£1)	1.000	1.000	0.789	0.856	1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	t Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	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
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
ISIN	XS0378817240	XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109
Stock exchange listing	LSE							
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment date	24/05/21	24/05/21	03/11/21	12/01/22	13/05/21	21/06/21	15/07/21	02/07/21
Coupon (rate if fixed, margin and reference rate if floating)	0.579%	0.579%	0.625%	0.500%	0.649%	0.125%	0.569%	0.849%
Margin payable under extended maturity period (%)	0.530%	0.530%	0.030%	0.176%	0.720%	0.220%	0.520%	0.800%
Swap counterparty/ies	N/A	N/A	HSBC Bank plc	Natixis	N/A	HSBC Bank plc	N/A	N/A
Swap notional denomination	N/A	N/A	EUR	EUR	N/A	EUR	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
Swap notional maturity	N/A	N/A	03/11/21	12/01/24	N/A	20/06/26	N/A	N/A
LLP receive rate/margin	N/A	N/A	0.625%	0.500%	N/A	0.125%	N/A	N/A
LLP pay rate/margin	N/A	N/A	0.468%	1.763%	N/A	1.528%	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 a trigger breach
issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
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