# National Transparency Template August 2021

# Administration Name of issuer Coventry Building Society Name of RCB programme Coventry Building Society Philip Hemsley (Head of Capital Markets) Telephone: 444 (Q24 7518 1327 E-mail: Philip Hemsley @thecoventry.co.uk Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road, Coventry, CV3 2UN



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

Counterparties, Ratings	
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Name, job title and contact details of person validating this form Date of form submissior Start Date of reporting periox End Date of reporting perior

				Counterparty/ies	F	itch	Me	oody's	S&	.P	D	BRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	r Current rating
Covered bonds				0	N/A	Aaa / NR / AAA	N/A	AAA	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,710,177,158	£428,000,000	£444,550,000									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin	1.24047%	1.76250%	1.52800%									
LLP receive rate/margin LLP pay rate/margin			1.98436%									
Collateral posting amount(s) (GBP)			97,396,653									

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: £12,049,957	(a) Revenue Receipts - Interest received from Borrowers: £11,442,505	
	(a) Revenue Receipts - Fees charged to Borrowers: £302,014	(a) Revenue Receipts - Fees charged to Borrowers: £346,422	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £29,757	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £1,244	(d) Other Revenue Receipts: £2,542	
	(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: -£302,014	(g) Amounts Belonging to Third Parties: -£346,422	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,080,958	Total Available Revenue Receipts: £11,445,047	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £4,389,261	(d) Amounts due to the Interest Rate Swap Provider: £4,923,046	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £157,218	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £147,075	
	(ii) Amounts due on the Term Advance: £690,200	(ii) Amounts due on the Term Advance: £1,629,680	
	(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: £14,529	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) 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: £6,844,278	(I) Deferred Consideration: £4,730,717	
	(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	
	Y' '		
rincipal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £41.915.789		
	(a) Scheduled amounts received from Borrowers: £41,915,789 Unscheduled amounts received from Borrowers: £56,697,233	(a) Scheduled amounts received from Borrowers: £34,090,640 Unscheduled amounts received from Borrowers: £84.804,881	
	Less Further Advances made: -£5,359,012	Less Further Advances made: -£6,973,209	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £93,254,010	Total Available Principal Receipts: £111,922,312	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £93,254,010	(d) Capital Distribution to Members: £111,922,312	
Reserve ledger	£ 6,934,649		
Revenue ledger	£ 13,353,215	£ 12,791,469	£
Principal ledger	£ 93,254,010	£ 111,922,312	
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset Coverag	e Test
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	Value		Description (please edit if different)
A	£ 6,318,5	71,510	A: Arrears Adjusted True Balance
В	£ 93,2	54,010	B: Principal Receipts Retained in Cash
С	£		C: Retained Cash Contributions
D	£	0	D: Substitution Assets - Principal Receipts <sup>1</sup> & D: Substitution Assets - Capital Contributions
E	£	-	
V	£	-	
W	£		
X	£ 263,2	95,808	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£ 170,4	91,378	Z: Negative carry adjustment
Total	£ 5,978,0	38,333	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		
Asset percentage (%)		87.0%	
Maximum asset percentage from Fitch (%)		87.0%	
Maximum asset percentage from Moody's (%)		99.5%	
Maximum asset percentage from S&P (%)		N/A	
Maximum asset percentage from DBRS (%)		N/A	
Credit support as derived from ACT (GBP)	£ 715,7	75,833	
Credit support as derived from ACT (%)		13.6%	
			1

# Programme-Level Characteristics Programme currency Programme size Covered bonds principal amount outstanding (GBP, non-GBP serie 5,262,262,5 converted at swap FX rate) Covered bonds principal amount outstanding (GBP, non-GBP serie 5,281,850,0 7,263,739,4 113,541,8 converted at current spot rate) Cover pool balance (GBP GIC account balance (GBP) Any additional collateral (please specify Any additional collateral (GBP 878,666,0 Aggregate balance of off-set mortgages (GBF regirequies examines or oin-set morigages (Geb-Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage (GBP) Norminal level of overcollateralisation (GBF Norminal level of overcollateralisation (% Number of loans in cover poc 263,295, 228,928,2 ,114,795,961 40.2% 55,100 131,8 Average loan balance (GBP 41.2% 52.7 213.6 1.98% 4.49% Constant Pre-Payment Rate (%, current month) Constant Pre-Payment Rate (%, quarterly average 0.71% Principal Payment Rate (%, current month) Principal Payment Rate (%, quarterly average) 1.28% Constant Default Rate (%, current month) Constant Default Rate (%, quarterly average) Fitch Discontinuity Factor (%) Moody's Timely Payment Indicato 0.00% 10.80% Probable 5.0% / 1.9% Moody's Collateral Score (%, including/excluding systemic risk)

# Mortgage collections

Mortgage collections (scheduled - interest)	£	12,049,5
Mortgage collections (scheduled - principal)	£	41,915,7
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	51,338,2

# Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	624	1.1%	46,634,982	0.6%
Loans bought back by seller(s)	65	0.1%	9,549,468	0.1%
of which are non-performing loans	59	0.1%	8,027,845	0.1%
of which have breached R&Ws	6	0.0%	1,521,622	0.0%
Loans sold into the cover pool	583	1.1%	94,705,041	1.3%

### roduct Rate Type and Reversionary Profile

Product Rate Type and Reversionary Profiles					vveignted average				
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	46,886	73.5%	5,866,805,379	80.8%	1.93%	31.8	1.48%	-0.34%	1.91%
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	1,693	2.7%	111,704,605	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	131	0.2%	6,775,349	0.1%	3.41%	0.2	-0.59%	-0.88%	0.94%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,744	2.7%	94,338,014	1.3%	0.85%	0	0.75%	0.75%	0.89%
SVR, including discount to SVR	13,302	20.9%	1,184,116,139	16.3%	2.41%	0	2.41%	0.00%	2.41%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	63,761	100.0% £	7,263,739,486	100.0%	1.98%		1.61%		2.03%

Amount   A	Stratifications				
Same and Sam	Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Claser to research	Current	54.853	99.6%	£ 7.231.076.581	99.6%
1.5 control		208			0.4%
2-2	1-2 months in arrears		0.1%	£ 4 842 830	0.1%
Advantage	2-3 months in arrears		0.0%	6	0.176
1			0.0%	e .	0.0%
Transmission   Tran			0.0%	6	0.0%
Section   Sect				E .	
Name				2 200 700 400	
1985   1985	Total	35,100	100.0%	£ 7,203,739,480	100.0%
1985   1985					
Sept.   Sept		Number	% of total number	Amount (GBP)	
1.00		39,191		£ 3,864,219,420	53.2%
1.00					8.5%
1966   19		3,631		£ 720,988,789	9.9%
1.00		3,395		£ 752,034,480	10.4%
1.00	65-70%	2,259	4.1%	£ 511,544,243	7.0%
1.00	70-75%	1,845	3.3%	£ 463,418,813	6.4%
1995   1995	75-80%		2.2%	£ 288,015,034	4.0%
September   Sept			0.3%		0.6%
September   Sept			0.0%	£ 4495 578	0.1%
Subsect   Subs				6	
Company   Comp				6	
15.1106	95-100%		0.0%	· ·	0.0%
19-125    9-15	100-105%			E -	0.0%
Comment   Comm	105-110%		0.0%	£ .	0.0%
Note	110-125%			£ -	
Note	125%+	0	0.0%	£ -	0.0%
\$500	Total	55,100	100.00%	£ 7,263,739,486	100.00%
\$600					
\$600	Current Indexed LTV			Amount (GBP)	% of total amount
1.000   1.00	0-50%	45,020	81.7%	£ 4,876,259,259	67.1%
Sept.	50-55%	3,129	5.7%	£ 668,233,914	9.2%
100   100	55-60%	2.712	4.9%	£ 626,694,943	8.6%
19-756			3.6%	£ 497,474,052	6.8%
19-756				£ 423,010,630	5.8%
10-1957.   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   0-0   0-0   1-2   0-0				£ 160.787.820	2.2%
10-1957.   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   1-2   0-0   1-2   0-0   0-0   1-2   0-0	75-90%	22	0.0%	£ 6618.465	0.1%
6   0.07   1.480.660   0.07		40			0.176
99895   0   0.00   0.	80-83%		0.0%	£ 3,229,937	0.0%
Section		0	0.0%	£ 1,430,466	0.0%
100-100%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%				£ -	0.0%
				£ -	
101295				£ -	
101295				£ -	0.0%
12994	110-125%	0	0.0%	£ -	0.0%
Common	125%+	0	0.0%	£ -	0.0%
Number   N	Total	55,100	100.0%	£ 7,263,739,486	100.0%
0.5,000					
0.5,000	Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
1,000.02.50.00	0.5.000		2.2%	0.505.044	0.00/
1,000.02.50.00		1.206			
25,000-50,000		1,206 1 1 1 3 4	2.1%	2,585,014 8,508,604	
6,000   6,00	5,000-10,000	1,134	2.1%	2,585,014 8,508,604 70,440,292	0.1%
10,000-15,0000	5,000-10,000 10,000-25,000	1,134 3,999	7.3%	70,440,292	0.1% 1.0%
10,000-15,0000	5,000-10,000 10,000-25,000 25,000-50,000	1,134 3,999 7,291	7.3% 13.2%	70,440,292 273,974,897	0.1% 1.0% 3.8%
150,000 200,000   6,819   12,014   13,72   15,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   13,72   15,72   25,000   14,72   15,72   25,72	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1,134 3,999 7,291 6,934	7.3% 13.2%	70,440,292 273,974,897	0.1% 1.0% 3.8%
200,002-55,0000   4,224   7,7%   940,762,749   13.07	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	1,134 3,999 7,291 6,934 6,444	7.3% 13.2% 12.6% 11.7%	70,440,292 273,974,897 432,667,975 562,457,106	0.1% 1.0% 3.8% 6.0% 7.7%
250,000,000,000   2,514   4.6%   684,477,855   9.4%   5.5%   5.	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	1,134 3,999 7,291 6,934 6,444 10,265	7.3% 13.2% 12.6% 11.7%	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778	0.1% 1.0% 3.8% 6.0% 7.7% 17.5%
1,552   2,8%   501,006,763   6.97	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	1,134 3,999 7,291 6,534 6,444 10,265 6,619	7.3% 13.2% 12.6% 11.7% 18.6%	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 15.7%
350,000-400,000   979   1,8%   365,303,866   5.07	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224	7.3% 13.2% 12.8% 11.7% 11.7% 18.6% 12.0%	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 15.7%
450,000-500,000   451	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	1,134 3,999 7,291 6,934 10,265 6,619 4,224 2,514	7.3% 13.2% 13.2% 12.6% 11.7% 18.6% 12.0% 7.7% 4.6%	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 15.7% 13.0%
450,000-500,000   451	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514	7.3% 13.2% 12.6% 11.7% 11.6% 11.77 18.6% 12.0% 7.7% 4.6%	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 15.7% 9.4% 6.9%
600,000-700,000	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	1,134 3,999 7,291 6,933 6,933 1,102 6,631 6,619 4,224 2,514 1,552	7.3% 13.29 12.6% 11.79 18.6% 12.0% 1	70,440,292 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 15.7% 9.4% 6.9%
600,000-700,000	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-250,000 150,000-220,000 250,000-300,000 250,000-300,000 350,000-400,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 6,999	7.39% 13.2% 12.6% 11.7% 11.7% 16.6% 12.0% 17.77 4.6% 1.8% 1.8%	70,440,292 273,974,897 432,667,975 562,457,106 1,299,679,778 1,142,165,677 940,762,749 684,467,885 501,508,763 365,398,665 281,531,821	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 13.0% 6.9% 5.0%
600.000 / 700.0000   223   0.4%   14.296.28   2.0%     600.000 / 900.000   87   0.0%   5.5%     600.000 / 900.000   56   0.0%   5.5%     600.000 / 900.000   77   0.0%   5.5%     600.000 / 900.000   77   0.0%   5.5%     600.000 / 900.000   77   0.0%   5.5%     600.000 / 900.000   77   0.0%   7.5%     600.000 / 900.000   77   0.0%   7.5%     600.000 / 900.000   77   0.0%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%   7.5%     600.000 / 900.000   7.5%     600.000 /	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-250,000 150,000-250,000 250,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 6,999	7.3% 13.2% 12.6% 11.7% 18.6% 12.0% 7.7% 4.6% 2.8% 1.18% 1.2% 1.8% 1.2% 1.8% 1.2% 1.8% 1.2%	70,440,292 273,974,897 432,667,975 552,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763 365,393,865 281,531,821 213,142,801	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 13.0% 6.9% 5.0%
70,000-800,000	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-450,000 450,000-500,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 665 450 431	7.3% 13.2% 12.6% 11.7% 11.6% 11.6% 12.0% 17.7% 4.0% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	70,440,292 273,974,897 432,667,975 552,457,106 1,269,679,778 1,142,165,677 940,762,749 684,467,885 501,508,673 365,393,865 281,531,821 213,142,801 234,140,388	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 2.9% 3.29%
800,000-900,0000   56	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-450,000 450,000-500,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 665 450 431	7.3% 13.2% 12.6% 11.7% 11.6% 11.6% 12.0% 17.7% 4.0% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	70,440,292 273,974,897 432,667,975 552,457,106 1,269,679,778 1,142,165,677 940,762,749 684,467,885 501,508,673 365,393,865 281,531,821 213,142,801 234,140,388	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 2.9% 3.29%
September   Sept	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-250,000 150,000-250,000 250,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-650,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 6,659 450 450 450 450 450 450 450 450 450 450	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 17.7% 4.6% 1.0% 1.2% 0.0% 0.4% 0.4% 0.4%	70,440,282 273,974,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,487,885 501,066,763 365,393,865 281,533,865 213,142,801 241,440,388 142,964,283 64,483,522	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 3.39% 2.9% 2.0% 0.9%
September   Sept	5,000-10,000 1,000-25,000-5,000 25,000-50,000 5,000-75,000 75,000-100,000 150,000-250,000 150,000-250,000 150,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-450,000 400,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 6,659 450 450 450 450 450 450 450 450 450 450	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 7.77% 4.6% 2.2% 4.6% 2.2% 4.6% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,569,763 365,393,865 281,531,821 234,140,388 142,964,283 64,839,522 47,132,044	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 3.39% 2.9% 2.0% 0.9%
Segonal distribution	5,000-10,000 1,000-25,000-5,000 25,000-50,000 5,000-75,000 75,000-100,000 150,000-250,000 150,000-250,000 150,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-450,000 400,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000 500,000-650,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 6,659 450 450 450 450 450 450 450 450 450 450	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 7.77% 4.6% 2.2% 4.6% 2.2% 4.6% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,569,763 365,393,865 281,531,821 234,140,388 142,964,283 64,839,522 47,132,044	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 3.39% 2.9% 2.0% 0.9%
Regional distribution	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-400,000 450,000-500,000 500,000-600,000 600,000-700,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,555 979 665 450 431 223 87 87 56	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 7.7% 4.5% 1.5% 1.5% 1.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,569,763 365,393,865 281,531,821 234,140,388 142,964,283 64,839,522 47,132,044	0.1% 1.0% 3.8% 6.0% 7.7% 17.5% 13.0% 9.4% 6.9% 5.0% 3.39% 2.9% 2.0% 0.9%
East Anglia         2,646         4.8%         315,209,934         4.3%           East Midlands         5,067         9.2%         529,686,283         7.3%           London         5,969         10,8%         1,248,270,327         17.2°           North         2,097         3,8%         17,75,953,255         2.4%           Norther         5,078         9,2%         548,227,076         7.5°           Northeries         0         0,0%         0         0.0°           Outer Metro         7,227         13,1%         1,288,014,593         17.7°           South East         6,759         12,3%         972,292,132         13.4°           South West         6,789         11,3%         772,262,224         10.4°           South West         6,243         11,3%         772,662,234         10.4°           Wales         2,032         3,7%         20,237,525         2.8°           West Midlands         7,340         13,3%         74,1307,997         10.2°           Yorkshire         4,622         8,4%         468,697,072         6.5°           Other         0         0,0%         0         0.0°           Total         55,10         1	5,000-10,000 125,000-50,000 25,000-50,000 55,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-550,000 250,00	1,134 3,999 7,291 6,5934 6,6934 6,6444 6,444 6,649 6,619 2,514 1,552 7,979 665 450 451 421 87,572 87,573 87,574	7.3% 13.2% 12.6% 12.6% 11.77% 18.6% 12.0% 7.77% 4.6% 2.8% 1.28% 0.88% 0.98% 0.08% 0.04% 0.04% 0.05% 0.05% 0.05% 0.06% 0.06%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,509,763 365,393,865 281,531,821 234,140,388 142,064,283 64,839,522 471,320,44	0.1% 1.0% 3.8% 6.0% 7.7% 11.5% 11.5% 15.7% 3.4% 6.9% 3.9% 3.2% 2.9% 0.9% 0.3% 0.3%
East Anglia         2,646         4.8%         315,209,934         4.3%           East Midlands         5,067         9.2%         529,686,283         7.3%           London         5,969         10,8%         1,248,270,327         17.2°           North         2,097         3,8%         177,5953,255         2.4%           Northeres         5,078         9,2%         554,227,076         7.57           Northeres         0         0,0%         0         0.0%           Cyter Metro         7,227         13,1%         1,288,014,593         17.7°           South East         6,759         12,3%         97,229,132         13,4°           South West         6,243         11,3%         77,266,224         10,6°           South West         6,243         11,3%         77,266,224         10,6°           West Midlands         0         0         0         0         0           West Midlands         7,340         13,3%         74,1307,997         10,2°         0         0           West Midlands         7,340         13,3%         74,1307,997         10,2°         0         0         0         0         0         0         0         0	5,000-10,000 125,000-50,000 25,000-50,000 55,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-550,000 250,00	1,134 3,999 7,291 6,5934 6,6934 6,6444 6,444 6,649 6,619 2,514 1,552 7,979 665 450 451 421 87,572 87,573 87,574	7.3% 13.2% 12.6% 12.6% 11.77% 18.6% 12.0% 7.77% 4.6% 2.8% 1.28% 0.88% 0.98% 0.08% 0.04% 0.04% 0.05% 0.05% 0.05% 0.06% 0.06%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,509,763 365,393,865 281,531,821 234,140,388 142,064,283 64,839,522 471,320,44	0.1% 1.0% 3.8% 6.0% 7.7% 11.5% 11.5% 15.7% 3.4% 6.9% 3.9% 3.2% 2.9% 0.9% 0.3% 0.3%
East Anglia         2,646         4.8%         315,209,934         4.3%           East Midlands         5,067         9.2%         529,686,283         7.3%           London         5,969         10,8%         1,248,270,327         17.2°           North         2,097         3,8%         17,75,953,255         2.4%           Norther         5,078         9,2%         548,227,076         7.5°           Northeries         0         0,0%         0         0.0°           Outer Metro         7,227         13,1%         1,288,014,593         17.7°           South East         6,759         12,3%         972,292,132         13.4°           South West         6,789         11,3%         772,262,224         10.4°           South West         6,243         11,3%         772,662,234         10.4°           Wales         2,032         3,7%         20,237,525         2.8°           West Midlands         7,340         13,3%         74,1307,997         10.2°           Yorkshire         4,622         8,4%         468,697,072         6.5°           Other         0         0,0%         0         0.0°           Total         55,10         1	5,000-10,000 125,000-50,000 25,000-50,000 55,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-350,000 250,000-550,000 250,00	1,134 3,999 7,291 6,5934 6,6934 6,6444 6,444 6,649 6,619 2,514 1,552 7,979 665 450 451 421 87,572 87,573 87,574	7.3% 13.2% 12.6% 12.6% 11.77% 18.6% 12.0% 7.77% 4.6% 2.8% 1.28% 0.88% 0.98% 0.08% 0.04% 0.04% 0.05% 0.05% 0.05% 0.06% 0.06%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 940,762,749 664,467,885 501,509,763 365,393,865 281,531,821 234,140,388 142,064,283 64,839,522 471,320,44	0.1% 1.0% 3.8% 6.0% 7.7% 11.5% 11.5% 15.7% 3.4% 6.9% 3.9% 3.2% 2.9% 0.9% 0.3% 0.3%
East Mildlands	5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-700,000 650,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000 850,000-900,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,552 979 665 450 431 223 450 671 671 671 671 671 671 671 671 671 671	7.3% 13.2% 12.6% 11.7% 18.6% 11.8% 18.6% 2.0% 2.7% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	70,440,282 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 9-0,762,749 684,487,895 501,508,763 365,393,865 281,531,821 213,142,801 234,140,388 142,964,283 64,893,522 47,132,044 25,556,025 0 £ 7,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 9.4% 6.9% 5.0% 3.9% 2.0% 0.0% 0.0% 0.0%
Landon	5,000-10,000 125,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-210,000 150,000-220,000 250,000-320,000 250,000-320,000 250,000-320,000 250,000-320,000 350,000-450,000 350,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-650,000 400,000	1,134 3,999 7,291 6,934 6,6444 6,444 6,649 10,225 10,225 2,514 2,241 1,552 979 665 450 450 451 451 451 451 451 451 451 451 451 451	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 1.2% 4.6% 2.0% 1.2% 0.08% 0.08% 0.04% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07%	70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,467,885 501,508,763 365,393,865 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,122,044 25,356,025 0 £ 7,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 3.4% 5.0% 5.0% 5.0% 3.9% 5.0% 0.9% 0.9% 0.0% 10.0%
London   5,969   10.8%   1,248,270,327   17.2%   North West   2,097   3.8%   175,953,255   2.4%   North West   5,078   9.2%   548,227,076   7.5%   North West   9.2%   548,227,076   7.5%   7	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000,000 1,000,000 1,000,000 1,000,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 223 787 56 277 0 55,100	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 17.7% 2.0% 2.18% 2.18% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.	70,440,282 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 950,762,749 551,569,763 365,393,865 261,531,827 213,142,861 224,140,388 142,964,233 64,835,52 47,732,044 25,556,025 0 £ 7.263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 9.4% 6.9% 2.9% 2.0% 0.6% 0.0% 100.0%
North	5.000-10,000 25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-210,000 150,000-210,000 150,000-210,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 350,000-400,000 400,000-450,000 400,000-450,000 400,000-600,000 500,000-600,000 500,000-600,000 900,000-1000,000 900,000-1,000,000 1000,000-1000,000 1000,0000 1000,000-1000,000 1000,000-1000,000 1000,000-1000,000 1000,0000 1000,000-1000,000 1000,000-1000,000 1000,000-1000,000 1000,0000 1	1,134 3,999 7,291 6,934 6,444 6,444 6,649 4,222 1,525	7.3% 13.2% 12.6% 11.7% 18.6% 12.0% 7.7% 4.6% 2.8% 4.6% 2.8% 4.6% 2.8% 6.0.8% 6.0.8% 6.0.8% 6.0.9% 6.	70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,568,763 365,393,865 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,556,025 0 £ 7,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 2.9% 3.9% 3.2% 2.9% 3.2% 3.0% 0.0% 10.0%
North West         5,078         9,2%         548,227,076         7.57           Norther Ireland         0         0,0%         0	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 350,000-400,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-1000,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-1000,000 800,000-900,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 223 87 56 27 0 55,100	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 940,762,749 501,508,763 365,393,865 281,531,827 213,142,601 223,142,601 224,140,388 142,664,235 64,639,522 47,732,044 25,556,025 67,7263,739,486  Amount (GBP)  Amount (GBP)  Amount (GBP) 315,820,334	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00% 1.00% 1.00% 9.0% 1.00% 1.00%
Northern Ireland         0         0.0%         0         0.00           Outer Metro         7,227         13.1%         1,288,014,593         17.77           South East         6,759         11.3%         972,292,132         13.4%           South West         6,243         11.3%         972,292,132         13.4%           Scotland         0         0.0%         <	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 75,000-100,000 150,000-75,000 150,000-	1,134 3,999 7,291 6,934 6,444 6,444 10,265 4,222 1,552 1,552 5,567 4,51 4,51 4,51 4,51 4,51 4,51 4,51 4,51	7.3% 13.2% 13.2% 12.6% 11.7% 18.6% 12.0% 7.7% 4.6% 2.2% 4.6% 2.2% 4.6% 2.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 1.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 5.9% 5.9% 0.9% 0.0% 0.0% 10.0% 10.0%
Outer Metro         7,227         13,1%         1,288,014,593         17,77           South East         6,799         12,3%         97,292,132         13,4%           South West         6,243         11,3%         77,269,294         10,68           Scotland         0         0,0%         0	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-75,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 4,222 1,552 1,552 5,567 4,51 4,51 4,51 4,51 4,51 4,51 4,51 4,51	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 5.0% 3.9% 2.0% 0.0% 100.0% 100.0%
South East         6,759         12.3%         972.292,132         13.4%           South West         6,243         11.3%         772.662.294         10.6%           Scotland         0         0.0%         0.0%         0         0.0%           Water         2,032         3,7%         20.2837.552         2.8%         2.0%         13.3%         741.307.997         10.2%         7.340         13.3%         741.307.997         10.2%         6.5%         2.6%         4.622         8.4%         486.697.072         6.5%         6.5%         10.0%         7.283,739.488         10.00%         10.0%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739.488         10.00%         7.283,739,488         10.00%         7.283,739.488 <td>5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-75,000</td> <td>1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 223 87 56 27 0 55,100  Number 2,646 5,967 5,969</td> <td>7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2</td> <td>70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255</td> <td>0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 5.0% 3.9% 2.0% 0.0% 100.0% 100.0%</td>	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-75,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 223 87 56 27 0 55,100  Number 2,646 5,967 5,969	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	70,440,282 273,74,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 5.0% 3.9% 2.0% 0.0% 100.0% 100.0%
South West         6,243         11,3%         772,662,294         10,6%           Scotland         0         0,0%         0         0,0%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2,28         2,28         2,28         2,28         2,28         3,7%         20,237         2,28	5.000-10,000 125,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 700,000-800,000 500,000-700,000 700,000-800,000 500,000-700,000 700,000-800,000 500,000-700,000 700,000-800,000 500,000-700,000 700,000-800,000 500,000-700,000 700,000-800,000 500,000-700,000 500,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 4,222 1,552 1,552 6,651 450 450 450 450 450 450 450 450 450 450	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	70,440,282 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 950,762,749 1,142,165,677 1,142,165,677 1,142,165,677 1,142,165,677 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,167 1	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 2.9% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
Scotland   0   0.0%   0   0.0%   0   0.00	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,50,000 1,50,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 4,222 1,552 1,552 6,651 450 450 450 450 450 450 450 450 450 450	7.3% 13.2% 12.5% 12.5% 11.77% 18.6% 12.0% 12.0% 12.0% 12.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	70,440,282 273,974,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 950,762,749 1,142,165,677 1,142,165,677 1,142,165,677 1,142,165,677 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,165,167 1,142,167 1	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 5.0% 3.9% 2.0% 0.0% 100.0% 100.0%
Wales   2.032   3,7%   20,287,255   2.88	5.000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-	1,134 3,999 7,291 6,934 6,444 6,444 10,265 6,619 4,221 1,525 1,525 979 450 450 450 451 451 2,514 5,565 5,567 5,569 5,569 5,969 5,969 5,070 6,727	7.3% 13.2% 12.5% 12.5% 11.7% 18.6% 12.0% 7.7% 4.6% 2.2% 4.5% 4.6% 2.2% 4.6% 2.2% 4.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 365,393,865 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,536,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,593 972,292,132	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 5.9% 5.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6
West Midlands         7,340         13.3%         741,307,997         10.2*           Ortschire         4,622         8.8%         46,6897,072         6.5*           Other         0         0,0%         0         0.0%           Total         55,100         100,00%         € 7,283,739,486         100,00%           Repayment type         Number         % of total number         Amount (GBP)         % of total number           Capital repayment         55,337         % of total number         86.8%         € 6,176,694,986         85.0°           Part-and-part         191         0.0%         0.2°         0.2°         0.2°         0.0°         0.2°         0.2°         0.0° <td>5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,50,000-75,000 1,50,000-75,000 1,50,000-75,000 1,50,000-20,000 1,50,000-20,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 1,000,000 1,000,000 1,000,000 1,000,000</td> <td>1,134 3,999 7,281 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 3223 87 56 6,27 0 55,100  Number  2,646 5,967 5,967 5,967 6,759 0 7,227</td> <td>7.3% 13.2% 12.5% 12.5% 11.77 18.6% 12.0% 12.0% 12.0% 12.0% 12.0% 13.1% 12.0% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1%</td> <td>70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 365,393,865 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,536,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,593 972,292,132</td> <td>0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00</td>	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,50,000-75,000 1,50,000-75,000 1,50,000-75,000 1,50,000-20,000 1,50,000-20,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 1,000,000 1,000,000 1,000,000 1,000,000	1,134 3,999 7,281 6,934 6,444 10,265 6,619 4,224 2,514 1,555 979 665 450 431 3223 87 56 6,27 0 55,100  Number  2,646 5,967 5,967 5,967 6,759 0 7,227	7.3% 13.2% 12.5% 12.5% 11.77 18.6% 12.0% 12.0% 12.0% 12.0% 12.0% 13.1% 12.0% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1% 13.1%	70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,569,763 365,393,865 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,536,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,593 972,292,132	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00
Yorkshire         4,622         8,4%         48,697,072         6.57           Other         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         2,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         100,00%         £         7,263,739,486         8.0%         £         6,53         £         6,53         £         6	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-20,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 6,619 4,251 2,514 2,514 2,514 3,23 4,52 4,52 4,52 4,52 4,52 4,52 4,53 4,53 4,53 4,53 4,53 4,53 4,53 4,53	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 7.7% 4.6% 2.8% 4.6% 2.8% 4.6% 2.8% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	70,440,282 273,74,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,568,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,536,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,377 175,953,255 548,227,076 1,288,101,583 972,292,132 772,662,284	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 6.9% 1.25
Other   Othe	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,50,000 1,50,000 1,5	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,555 979 665 450 431 223 87 56 277 0 55,100  Number 2,646 5,969 5,969 2,097 5,078 0 7,227 7,27 7,27 7,27 7,27 6,759 6,233	7.3% 13.2% 12.5% 12.5% 11.77 18.6% 12.0% 12.0% 12.0% 12.0% 12.0% 13.1% 12.0% 13.1%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,0762,748 561,682,683,683 565,393,865 281,531,821 231,412,801 243,4143,388 142,964,283 142,964,283 142,964,283 142,964,283 142,964,283 142,864,283 143,873,284 143,873,874 143,8	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 10.0% 10.0% 100.0% 7.3% 100.0% 11.3%
Total	5.000-10,000 10,000-25,000-5,000 10,000-25,000-5,000 175,000-100,000 175,000-100,000 150,000-250,000 150,000-250,000 150,000-250,000 150,000-250,000 150,000-3	1,134 3,999 7,291 6,934 6,444 6,444 1,025 6,659 4,125 1,555 6,659 4,51 4,51 4,51 4,51 4,51 4,51 4,51 4,51	7.3% 13.2% 12.6% 13.2% 12.6% 11.7% 18.6% 12.0% 7.7% 4.6% 2.2% 4.6% 2.2% 4.6% 2.2% 4.6% 2.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	70,440,282 273,748,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,759,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,539 972,292,132 772,662,294 0 202,637,525 743,307,997	0.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%
Repayment type         Number         % of total number         Amount (GBP)         % of total number           Capital repayment         55,337         96,89%         £ 6,176,994,996         85,00%         £ 176,994,996         85,00%         65,00%         £ 176,994,996         85,00%         0,22%         £ 176,994,996         14,800,905         0,22%         £ 14,800,905         0,22%         £ 14,800,905         0,22%         £ 14,800,905         0,22%         £ 193,757,517         2,7%         £ 193,757,517	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-00	1,134 3,999 7,291 6,934 6,444 6,444 1,025 6,659 4,125 1,555 6,659 4,51 4,51 4,51 4,51 4,51 4,51 4,51 4,51	7.3% 13.2% 12.5% 12.5% 12.7% 18.6% 11.77% 18.6% 12.0% 12.0% 1.8% 1.2% 1.8% 1.2% 1.8% 1.2% 1.08%	70,440,282 273,748,897 432,667,975 562,467,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,356,025 0 £ 7,263,759,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,539 972,292,132 772,662,294 0 202,637,525 743,307,997	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.0% 9.0% 1.0
Capital repayment         55,337         86.8%   E         6,176,694,986         85.0°           Part-and-part         191         0,3%   E         14,620,905         0,22°           Interest-only         1,701         2,7%   E         193,775,517         2,7%           Offset         6,532         10,2%   E         738,660,078         12,11	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-30,000	1,134 3,999 7,291 6,934 6,644 6,444 1,025 6,659 4,251 1,552 7,34 1,025 1,552 1	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.9% 12.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4	70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 1,656,777 940,762,749 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 2.9% 3.2% 2.0% 0.0% 100.0%  % of total amount 4.3% 7.5% 11.2%
Capital repayment         55,337         86.8%   E         6,176,694,986         85.0°           Part-and-part         191         0,3%   E         14,620,905         0,22°           Interest-only         1,701         2,7%   E         193,775,517         2,7%           Offset         6,532         10,2%   E         738,660,078         12,11	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-30,000	1,134 3,999 7,291 6,934 6,644 6,444 1,025 6,659 4,251 1,552 7,34 1,025 1,552 1	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.9% 12.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4	70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 1,656,777 940,762,749 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,656,773 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756,756,756 1,756	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 2.9% 3.2% 2.0% 0.0% 100.0%  % of total amount 4.3% 7.5% 11.2%
Capital repayment         55,337         86.8%   E         6,176,694,986         85.0°           Part-and-part         191         0,3%   E         14,620,905         0,22°           Interest-only         1,701         2,7%   E         193,775,517         2,7%           Offset         6,532         10,2%   E         738,660,078         12,11	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000 1,000-20,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 6,619 4,221 1,552 6,659 6,659 4,91 4,92 4,92 4,92 4,92 4,92 5,10 5,100  Number	7.3% 13.2% 12.5% 12.5% 11.7% 18.6% 12.0% 7.7% 4.6% 2.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	70,440,282 273,748,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 684,487,885 501,508,763 281,531,821 213,142,801 224,140,388 142,964,283 64,839,522 47,132,044 25,536,025 0 £ 7,263,739,486  Amount (GBP) 315,820,934 529,666,283 1,248,270,327 175,953,255 548,227,076 0 1,288,014,539 972,292,132 772,662,284 0 202,837,525 741,307,997 488,667,072 0 £ 7,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 12.0% 9.4% 6.9% 5.0% 3.9% 2.2% 2.2% 0.0% 0.0% 10.0% 6.91 10.0% 6.91 10.0%
Part-and-part 191 0.3% € 14,620,905 0.25 (Interest-only 1,701 1.701 2.7% € 193,757,517 2.7% (Offset 9 1.701 1.701 1.70% € 7.878,660,708 1.121 1.101 1	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000 1,000-20,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,221 1,552 979 665 450 451 431 223 566 727 0 55,100  Number  2,646 5,087 5,087 6,759 6,7	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 17.7%  4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 864,487,885 501,509,763 281,531,821 213,142,801 224,140,388 142,042,283 64,335,522 47,132,044 252,356,025 25,356,025 27,263,739,486 Amount (GBP) 11,288,014,593 972,292,132 772,682,294 0 202,837,525 774,1307,997 468,687,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 47,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 2.9% 9.0% 10.0% 100.0% 7.3% 100.0%
Interest-only 1.701 2.7% £ 193.757.517 2.7% Clists 6.532 10.2% £ 278.66.078 2.111	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-00	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,221 1,552 979 665 450 451 431 223 566 727 0 55,100  Number  2,646 5,087 5,087 6,759 6,7	7.3% 13.2% 12.6% 11.7% 18.6% 11.7% 18.6% 12.0% 17.7%  4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,762,749 864,487,885 501,509,763 281,531,821 213,142,801 224,140,388 142,042,283 64,335,522 47,132,044 252,356,025 25,356,025 27,263,739,486 Amount (GBP) 11,288,014,593 972,292,132 772,682,294 0 202,837,525 774,1307,997 468,687,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 468,697,072 47,263,739,486	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 2.9% 9.0% 10.0% 100.0% 7.3% 100.0%
Offset         6,532         10.2%         \$ 7,88,666,078         12.11           Total         63,761         100.0%         \$ 7,283,739,486         100.0%	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-20,000 1,000-30,000	1,134 3,999 7,291 6,934 6,444 6,444 10,265 6,619 4,221 1,552 9,799 9,799 450 450 450 451 451 451 451 451 451 451 451 451 451	7.7% 13.2% 12.6% 13.2% 12.6% 11.77% 18.6% 19.6%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,0762,748 561,467,867 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768,768,768,768,768,768,768,768,768,7	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00
Total 63,761 100,79 2 7,263,739,486 100.7	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 1,000-05,000 1,000,000 1,000,000 1,000,000 1,000,000	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,224 1,555 979 665 450 451 431 223 566 450 55,100  Number 2,646 5,969 2,097 5,078 0 7,227 6,759 6,243 0 7,244 1,255 1,255 1,257 1,257 1,257 1,257 1,277 1,	7.7% 13.2% 12.6% 13.2% 12.6% 11.77% 18.6% 19.6%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,0762,748 561,467,867 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768,768,768,768,768,768,768,768,768,7	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00
05,701 100.078 ± 7,203,735,400 100.07	5,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-25,000-10,000 1,000-25,000-10,000 1,000-25,000	1,134 3,399 7,291 6,934 6,444 6,444 10,265 9,655 1,555 9,797 1,555	7.7% 13.2% 12.6% 13.2% 12.6% 11.77% 18.6% 19.6%	70,440,282 273,374,897 432,667,975 562,457,106 1,269,679,778 1,142,165,677 940,0762,748 561,467,867 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768 561,568,768,768,768,768,768,768,768,768,768,7	0.1% 1.0% 3.8% 6.0% 7.7% 15.7% 15.7% 15.7% 9.4% 6.9% 9.4% 6.9% 9.0% 1.00
	5,000-10,000 1,000-25,000-5,000 25,000-5,000 1,000-25,000-5,000 1,000-20,000 1,000-	1,134 3,999 7,291 6,934 6,444 10,265 6,619 4,221 1,552 979 6,656 451 1,552 876 877 877 877 978 878 979 878 979 979 979	7.73% 13.2% 12.6% 12.6% 11.77% 18.6% 18.6% 12.0% 7.77% 2.28% 3.4% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4	70,440,282 273,74,897 432,667,975 562,457,106 1,269,679,778 940,762,749 940,762,749 940,762,749 1,142,165,677 940,762,749 1,142,165,677 940,762,749 1,142,801 224,140,388 142,664,283 142,642,83 142,6	0.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%

Seasoning	Number	% of total number		Amount (GBP)	% of total amount					
0-12 months	5,232		9.5% £	907,942,719	12.5%					
12-24 months	5,173		9.4% £	869,410,768	12.0%					
24-36 months	6,466		11.7% £	1,058,383,998	14.6%					
36-48 months	6,506		11.8% £	991,296,720	13.6%					
48-60 months	9,290		16.9% £	1,306,206,131	18.0%					
60-72 months	3,877		7.0% £	527,543,586	7.3%					
72-84 months	3,441		6.2% £	396,991,034	5.5%					
84-96 months	2,757		5.0% £	280,125,444	3.9%					
96-108 months	2.351		4.3% £	223,445,980	3.1%					
108-120 months	2,015		3.7% £	161.112.589	2.2%					
120-150 months	3,359		6.1% £	256,799,130	3.5%					
150-180 months	2,594		4.7% £	182,359,393	2.5%					
180+ months	2,039		3.7% £	102,121,996	1.4%					
Total	55,100		100.0% £	7,263,739,486						
Total	50,100		100.070 2	7,200,700,100	100.076					
Interest payment type	Number	% of total number		Amount (GBP)	% of total amount					
Fixed	46.155	70 of total Hambor	72.4%	5,814,518,466	80.0%					
SVR	14 163		22.2%	1,242,104,130	17.1%					
Tracker	3,443		5.4%	207,116,891	2.9%					
Other (please specify)_Capped	0,110		0.0%	201,110,001	0.0%					
Total	63,761		100.00% £	7,263,739,486	100.00%					
	00,701	I.		.,,,						
Loan purpose type	Number	% of total number	T	Amount (GBP)	% of total amount					
Owner-occupied	63,754	70 St Addi Humber	100.0%	7,262,686,414	100.0%					
Buy-to-let	05,754		0.0%	1,053,072	0.0%					
Second home	0		0.0%	1,000,072	0.0%					
Total	63.761		100.0% £	7.263.739.486	100.0%					
				.,,===,,==,.==						
Income verification type	Number	% of total number		Amount (GBP)	% of total amount					
Fully verified	55,100	7, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	100.0%	7,263,739,486	100.0%					
Fast-track	0		0.0%	0	0.0%					
Self-certified	0		0.0%	0	0.0%					
Total	55,100		100.0%	7,263,739,486	100.0%					
				7 7 7 7						
Remaining term of loan	Number	% of total number		Amount (GBP)	% of total amount					
0-30 months	2,619	, , , , , , , , , , , , , , , , , , , ,	4.8% £	57,854,123	0.8%					
30-60 months	4.103		7.4% £	168,400,133	2.3%					
60-120 months	11,991		21.8% £	886,894,228	12.2%					
120-180 months	12,356		22.4% £	1,490,345,015	20.5%					
180-240 months	10,972		19.9% £	1,835,464,701	25.3%					
240-300 months	7,842		14.2% £	1,620,860,006	22.3%					
300-360 months	3,648		6.6% £	836,707,964	11.5%					
360+ months	1,569		2.8% €	367,213,315	5.1%					
Total	55,100		100.0% £	7,263,739,486	100.0%					
					•					
Employment status	Number	% of total number		Amount (GBP)	% of total amount					
Employed	41,023		74.5% £	4,979,827,631	68.6%					
Self-employed	12,532		22.7% £	2,155,063,579	29.7%					
Unemployed	126		0.2% £	9,938,778	0.1%					
Retired	851		1.5% £	35,077,270	0.5%					
Guarantor	0		0.0% £		0.0%					
Other	568		1.0% £	83,832,228	1.2%					
Total	55,100		100.0% £	7,263,739,486	100.0%					
Covered Bonds Outstanding, Associated Derivatives (please dis	sclose for all bonds outstanding)									
Series **	1		2	6	8	9	10	11	12	2 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	(	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	A Aaa/NR/AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	·	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	A Aaa / NR / AAA
Denomination	GBP		GBP	EUR	EUR	GBP	EUR	GBP	GBP	EUR
Amount at issuance	1,500,000,000	i	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 bulle	t	Soft bullet	Soft bulle	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bulle	t Soft bullet
Scheduled final maturity date	24/07/22		24/11/22	03/11/21	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24	4 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		LSE	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	i e	Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly	y Annually
Coupon payment date	24/09/21		24/09/21	03/11/21	12/01/22	15/11/21	20/06/22	15/10/21	04/10/21	08/07/22
Coupon (rate if fixed, margin and reference rate if floating)	0.580%		0.580%	0.625%	0.500%	0.650%	0.125%	0.570%	0.850%	0.010%
Margin payable under extended maturity period (%)	0.530%		0.530%	0.030%	1.763%	0.720%	1,528%	0.520%	0.800%	1.020%
Swap counterparty/ies	N/A		N/A	HSBC Bank plo	Natixis	N/A	HSBC Bank plc	N/A	N/A	N/A
Swap notional denomination	N/A		N/A	EUR	EUR	N/A	EUR	N/A	N/A	N/A
	+	1								NI/A

### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Ever of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-by Account Bank