National Transparency Template June 2021

Administration		
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		31/07/21
Start Date of reporting period		01/06/21
End Date of reporting perior		30/06/21

https://live.irooms.net/CoventryBuildingSociety/



Web links - prospectus, transaction documents, loan-level data

Counterparties, itatings									
	Counterparty/ies	F	itch	Mo	ody's	S8	kP.	DI	BRS
		Rating trigger	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)
Swap notional amount(s) (GBP)
Swap notional maturity/ies
LLP receive rate/margin
Collateral posting amount(s) (GBP)

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)	,	,	raigotoa value
, , , , , , , , , , , , , , , , , , , ,	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,938,861	(a) Revenue Receipts - Interest received from Borrowers: £10,434,829	
	(a) Revenue Receipts - Fees charged to Borrowers: £876,774	(a) Revenue Receipts - Fees charged to Borrowers: £307,218	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £6,772,024	
	(d) Other Revenue Receipts: £5,930	(d) Other Revenue Receipts: £7,765	
	(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: -£876,774	(g) Amounts Belonging to Third Parties: -£307,218	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11,944,791	Total Available Revenue Receipts: £17,214,618	
	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: £20,835	
	(d) Amounts due to the Interest Rate Swap Provider: £3,020,924	(d) Amounts due to the Interest Rate Swap Provider: £4,120,109	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £162,186	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £6,375,444	
	(ii) Amounts due on the Term Advance: £3,138,965 (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(ii) Amounts due on the Term Advance: £1,245,048 (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 Coupon Payment Ledger following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £82.302	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions: £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £5,540,415	(I) Deferred Consideration: £5,453,184	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
Principal receipts (piease disclose all parts of wateriall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £48.495.438	(a) Scheduled amounts received from Borrowers: £35,238,243	
	Unscheduled amounts received from Borrowers: £46,493,436 Unscheduled amounts received from Borrowers: £130.843.633	Unscheduled amounts received from Borrowers: £59,747.645	
	Less Further Advances made: -£7.294.380	Less Further Advances made: -£5.377.742	
	(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: £172,044,690	Total Available Principal Receipts: £89,608,146	
	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 to the Covered Bond Gwap 1 Toviders. 20	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £172,044,690	(d) Capital Distribution to Members: £89,608,146	
Reserve ledger	£ 6,837,818		
Revenue ledger	£ 13,821,564		
Principal ledger	£ 172,044,690		
re-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Valu	0	Description (please edit if different)
A	£	6,294,531,958	A: Arrears Adjusted True Balance
В	£	172,044,690	B: Principal Receipts Retained in Cash
C	£		C: Retained Cash Contributions
D	£	0	D: Substitution Assets - Principal Receipts ¹ & D: Substitution Assets - Capital Contributions
E	£		
V	£		
W	£		
X	£	263,143,340	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£	181,012,894	Z: Negative carry adjustment
Total	£	6,022,420,415	
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)	£	760,157,915	
Credit support as derived from ACT (%)		14.4%	

Programme-Level Characteristics		
Programme currency	EUR	
Programme siz€	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£	4,616,850,000
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£	4,638,950,000
Cover pool balance (GBP	£	7,236,677,3
GIC account balance (GBP)	£	192,704,0
Any additional collateral (please specify	£	
Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF	£	887,128,3
Aggregate deposits attaching to the cover pool (GBF	£	263,143,5
Aggregate deposits attaching specifically to the off-set mortgage		
(GBP)	£	227,680,217
Nominal level of overcollateralisation (GBF		2,812,332,852
Nominal level of overcollateralisation (%		60.9%
Number of loans in cover poc		55,232
Average loan balance (GBP	£	131,0
Weighted average non-Indexed LTV (%		47.4%
Weighted average Indexed LTV (%		41.0%
Weighted average seasoning (months		52.1
Weighted average remaining term (months		213.2
Weighted average interest rate (%		2.00%
Standard Variable Rate(s) (%		4.49%
Constant Pre-Payment Rate (%, current month)		1.71%
Constant Pre-Payment Rate (%, quarterly average		1.32%
Principal Payment Rate (%, current month)		2.38%
Principal Payment Rate (%, quarterly average)		1.88%
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
I .	I .	

Mortgage collections

Mortgage collections (scheduled - interest)	£	11,938,8
Mortgage collections (scheduled - principal)	£	48,495,4
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	123,549,2

Loan Redemptions & Replenishments Since Previous Reporting Date

Moody's Collateral Score (%, including/excluding systemic risk)

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	982	1.8%	117,295,722	1.6%
Loans bought back by seller(s)	90	0.2%	10,837,313	0.1%
of which are non-performing loans	84	0.2%	10,341,128	0.1%
of which have breached R&Ws	6	0.0%	496,185	0.0%
Loans sold into the cover pool	967	1.8%	155,334,739	2.1%

5.0% / 2.5%

duct Rate Type and Reversionary Profiles				Weighted average					
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	46,441	72.8	% 5,787,057,44	7 80.0%	1.95%	32.6	1.48%	6 -0.33%	1.93%
Fixed at origination, reverting to Libor	0	0.0	%	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Fixed at origination, reverting to tracker	1,727	2.1	% 113,781,3	3 1.6%	0.90%	0	0.80%	6 0.80%	5.41%
Fixed for life	5	0.0	%	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR	139	0.2	% 7,697,72	0.1%	3.29%	0.5	-0.42%	% -0.82%	1.01%
Tracker at origination, reverting to Libor	0	0.0	%	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker for life	1,788	2.0	% 97,789,84	1.4%	0.85%	0	0.75%	% 0.75%	0.89%
SVR, including discount to SVR	13,722	21.9	% 1,230,351,0	17.0%	2.41%	0	2.41%	6 0.00%	2.419
Libor	0	0.0	%	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Total	63,822	100.0	% £ 7,236,677,33	1 100.0%	2.00%		1.62%	6	2.05%

Control Cont	Current				
Company Comp	Surrent	Number	% of total number	Amount (GBP)	% of total amou
1.0 1.0	1 month in arroam	55,005	99.6%		
Secretary Secr					
Secretary				£ 3,138,041	
\$2				f .	
Transfer Section Sec		0		£	
Marie				£	
Sept. Sept	fotal	55,232	100.0%	£ 7,236,677,331	100
Sept. Sept					
100 100	Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
\$500. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$)-50%	39,271	71.1%	£ 3,845,798,624	53
1.00		3,415	6.2%	£ 624,656,392	8
2011	55-60%	3,649	6.6%	£ 724,546,366	10
2011	60-65%	3,436	6.2%	£ 752,151,921	10
1-20	35-70%	2,311		£ 521,279,473	7
Search 16 0 0 0 0 0 0 0 0 0	70-75%			£ 457,153,709	6
200			2.1%	£ 273,640,609	
0.00000000000000000000000000000000000		147			
Colored Colo				£ 4,577,977	
100,000				£ -	(
150 150	J5-100%	0	0.0%	£ -	(
19-109	100-105%	0	0.0%	£ -	C
September Sept	105-110%	0	0.0%	£ -	(
Treatment of the comment of the comm				£ -	(
Commentation Number Numb		0	0.0%	£ -	(
1995 1995	iotal	55,232	100.00%	£ 7,236,677,331	100.
1,000 1,00					
1.00	Jurrent Indexed LTV	Number	% of total number	Amount (GBP)	
Sept.	J-5U%	45,318	82.1%	£ 4,893,510,128	67
1.00	JU-55%	3,213	5.8%	£ 687,376,203	
1.500 1.50	J5-6U%	2,701	4.9%	£ 625,244,158	
75-90% 20 0.0% 77-104-772 1.0% 1.0					(
75-90% 23 0.0% 77-10-772 0.0%			2.8%	£ 393,059,411	
Section Sect	/0-75%				
Service Serv		23		£ 7,014,772	0
0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000	30-85%		0.0%	£ 2,615,223	0
Section	35-90%	5	0.0%	£ 1,307,393	0
100-150% 0		0		£ -	0
195-1105				£ -	0
197295,				£	
Current custored planes of fean				£	
Current outstanding balance of loan	10-125%		0.0%	<u>F</u> -	U
Current outstanding balance of loan	25%+		100.09/	C 7 226 677 224	100
1,315	otal	55,252	100.070	2 7,230,077,331	100
1,315	Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
1,000-25,000		1.315			0.
1,000-25,000		1.142	2.1%	8,590,998	0
25,000 1,335 275,333,80 3,000 3,000 5,000 6,000 5,000 6,000 5,000 6,000 5,000 6,000 6,000 5,000 6,000					
50,000 5	25,000-50,000	7.333			3
15,000-100,000 6,522 11,85 5,98 41,452 7,200,000 10,00	50.000-75.000		12.6%		
100,000-150,000		6,958		433,530,824	6
200,000 250,000	75,000-100,000	6,522	11.8%	569,641,452	7
24,99	75,000-100,000 100,000-150,000	6,522	11.8% 18.5%	569,641,452	7
1,544 2,85 498,834,501 6	75,000-100,000 100,000-150,000	6,522 10,219	11.8% 18.5%	569,641,452 1,264,577,199	7
1,544 2,85 498,845.01 6	75,000-100,000 100,000-150,000 150,000-200,000	6,522 10,219 6,623	11.8% 18.5% 12.0%	569,641,452 1,264,577,199 1,142,651,764	7 17 15
\$60,000-04-00.000	75,000-100,000 100,000-150,000 160,000-200,000 200,000-250,000	6,522 10,219 6,623 4,196	11.8% 18.5% 12.0% 7.6%	569,641,452 1,264,577,199 1,142,651,764 934,749,315	7 17 15
480,000.900.000	75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000	6,522 10,219 6,623 4,196 2,489	11.8% 18.5% 12.0% 7.6% 4.5%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501	7 17 15 12 9
\$60,000 \$60,000 \$22 \$00,000 \$218 \$0.4	75,000-100,000 100,000-150,000 150,000-200,000 250,000-350,000 250,000-350,000 300,000-350,000	6,522 10,219 6,623 4,196 2,489 1,544	11.8% 18.5% 12.0% 7.0% 4.5% 2.2%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,571,652	7 17 15 12 9 6
\$60,000 \$60,000 \$218 \$0.4% \$13,976,028 \$100,000 \$18 \$0.4% \$13,976,028 \$100,000 \$18 \$0.4% \$13,976,028 \$100,000 \$00,000 \$18 \$0.4% \$13,976,028 \$100,000	75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000	6,522 10,219 6,623 4,196 2,489 1,544 963	11.9% 18.5% 18.5% 12.0% 7.6% 4.5% 4.5% 1.17%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 488,834,501 359,571,652 281,218,946	77 177 155 122 9 6 55
100,000 100,	75,000-100,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-450,000 450,000-450,000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443	11.8% 18.5% 12.0% 7.6% 4.5% 2.2% 1.1% 1.1% 1.2% 1.2% 1.2% 1.2% 1.2	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,571,652 281,218,946 210,077,828	77 177 15 12 9 6 5 3
100,000-000,000 83	75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443	11.9% 18.5% 12.0% 12.0% 4.5% 4.5% 1.17% 1.17% 0.0% 0.0%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,571,652 281,218,946 210,077,828	77 177 15 12 9 6 5 3
100,000 100,	75,000-100,000 150,000-200,000 150,000-200,000 250,000-350,000 250,000-350,000 350,000-350,000 350,000-450,000 160,000-450,000 160,000-600,000 500,000-600,000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 436 664 4436 4438 428	11.8% 18.5% 12.0% 17.6% 4.5% 4.5% 4.5% 17.7% 4.5% 6.0% 6.0% 6.0% 6.0% 6.0%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,571,652 281,218,946 210,077,828 232,900,228 139,576,026	77 177 155 122 9 6 6 5 3 2 2 3
100,000 27	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 450.000-500.000 650.000-600.000 650.000-700.000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443 428 218	11.9% 18.5% 12.0% 12.0% 4.5% 4.5% 1.12% 1.12% 1.12% 1.12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 488,834,501 359,571,652 281,218,946 210,077,828 232,900,228 139,576,026 61,685,230	77 177 155 122 9 9 6 6 5 5 2 2 2 3 3 1 1 1 0 0
Seginal distribution	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000	6,522 10,219 6,623 4,196 2,489 1,544 963 463 463 464 473 488 488 83	11.8% 18.5% 12.0% 17.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,482 498,834,501 359,571,652 281,218,946 210,077,628 232,900,228 139,576,026 61,685,230 47,183,433	7 177 15 12 9 6 5 3 2 2 2 3
Number Segional distribution Number Amount (GBP) % of total number Amount	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 360.000-600.000 360.000-600.000 360.000-600.000 360.000-600.000 360.000-700.000	6,522 10,219 6,623 4,196 2,489 1,544 963 463 463 464 473 488 488 83	11.9% 18.5% 12.0% 12.0% 4.5% 4.5% 1.12% 4.5% 1.12% 4.5% 1.12	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,482 498,834,501 359,571,652 281,218,946 210,077,628 232,900,228 139,576,026 61,685,230 47,183,433	77 177 15 12 9 6 5 5 3 2 2 2 3 1 1 0 0
East Anjala 2,657 4,8% 314,982,645 4 London 5,082 9,2% 525,444,495 7 London 5,988 10,9% 1,242,900,582 17 North West 2,103 3,8% 177,200,268 2 North West 5,073 9,2% 544,035,035 7 Outer Metor 0 0,0% 0 0 South East 7,237 13,1% 1,286,519,215 17 South West 6,251 11,3% 769,142,376 16 South West 6,251 11,3% 769,142,376 16 South Geat 0 0 0 0 0 West Midlands 6,251 11,3% 769,142,376 16 South East 0	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000	6,522 10,219 6,623 4,196 4,196 9,623 1,544 9,633 963 443 428 428 83 83 566 27	11.8% 18.5% 12.0% 17.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,577,199 1,142,651,784 934,749,315 677,924,462 289,571,652 281,218,946 210,077,828 222,200,228 139,576,026 61,685,230 47,183,433 25,381,232	7 177 15 12 9 6 5 5 2 2 3 3 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
East Anjala 2,657 4,8% 314,982,645 4 London 5,082 9,2% 525,444,495 7 London 5,988 10,9% 1,242,900,582 17 North West 2,103 3,8% 177,200,268 2 North West 5,073 9,2% 544,035,035 7 Outer Metor 0 0,0% 0 0 South East 7,237 13,1% 1,286,519,215 17 South West 6,251 11,3% 769,142,376 16 South West 6,251 11,3% 769,142,376 16 South Geat 0 0 0 0 0 West Midlands 6,251 11,3% 769,142,376 16 South East 0	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000	6,522 10,219 6,623 4,196 4,196 9,623 1,544 9,633 963 443 428 428 83 83 566 27	11.8% 18.5% 12.0% 17.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,577,199 1,142,651,784 934,749,315 677,924,462 289,571,652 281,218,946 210,077,828 222,200,228 139,576,026 61,685,230 47,183,433 25,381,232	7 177 15 12 9 6 5 5 2 2 3 3 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
East Anglia 2,657 4,8% 314,982,645 4 London 5,082 9,2% 525,244,495 7 London 5,988 10,9% 1,242,900,582 17 North 2,033 3,8% 177,200,268 2 North West 5,073 9,2% 544,035,035 7 Outer Metro 0 0,0% 0 0 Outer Metro 7,237 13,1% 1,286,519,215 17 South East 6,768 12,3% 968,182,860 13 South West 6,251 11,3% 769,142,376 16 South West 0 0 0 0 0 West Midlands 0	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000	6,522 10,219 6,623 4,196 4,196 9,623 1,544 9,633 963 443 428 428 83 83 566 27	11.8% 18.5% 12.0% 17.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,246,477,199 1,142,651,784 934,749,315 677,924,462 281,218,946 210,077,828 222,200,228 139,976,026 61,985,230 47,183,433 25,381,232 0	7 177 15 12 9 6 5 5 2 2 3 3 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
East Midlands	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 360.000-600.000 360.000-600.000 360.000-600.000 360.000-700.000 360.000-700.000 360.000-700.000 360.000-700.000 360.000-900.000 360.000-900.000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443 428 218 83 56 27 0 0 55,232	11.9% 18.5% 12.0% 12.0% 14.5% 12.0% 14.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 281,218,946 210,077,828 223,200,228 139,576,025 61,685,230 47,133,433 25,381,232 0 1	7 11 11 11 12 12 12 12 12 12 12 12 12 12
London	75,000-100,000 160,000-200,000 160,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000	6,522 10,219 6,623 4,196 4,196 2,489 1,544 6,623 6,623 6,624 6,623 6,624 6,724	11.8% 18.5% 12.0% 12.0% 14.5% 4.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,677,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,971,652 282,1216,946 210,077,828 139,976,026 61,685,230 47,183,433 25,381,232 0 7,236,677,331 Amount (GBP)	7 17 15 15 12 12 15 15 12 12 15 15 12 12 15 15 15 15 15 15 15 15 15 15 15 15 15
North Morth St. 1,2103	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-500.000 350.000-700.000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443 428 4218 665 67 7 0 55,232	11.9% 18.5% 12.0% 12.0% 4.5% 4.5% 4.5% 1.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,577,199 1,142,651,764 1,934,749,315 677,924,462 498,834,501 359,571,652 281,218,946 210,077,828 139,576,026 61,656,230 47,133,433 25,381,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645	7 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
North West	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 500,000-600,000	6,522 10,219 6,623 4,196 4,196 5,624 6,623 6,624	11.8% 18.5% 12.0% 12.0% 12.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,334,501 359,571,652 282,121,936 210,077,828 223,000,228 139,576,026 61,685,230 47,183,433 25,381,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495	7 11 15 15 12 12 15 15 12 12 15 15 12 12 15 15 15 15 15 15 15 15 15 15 15 15 15
Northern Ireland 0 0.0% 0 0 C Under Metro 7,237 13,1% 1,286,519,215 17 13,1% 1,286,519,215 17 20,00 Hz 12,3% 968,182,860 13 30 13 50,8142,376 13 50,8142,376 13 50,8142,376 13 50,8142,376 13 50,8142,376 13 50,8142,376 13 50,9142,376 10 0	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-500.000 350.000-700.000	6,522 10,219 6,623 4,196 2,489 1,544 963 664 443 428 218 83 566 277 0 55,232	11.9% 11.9% 12.9% 12.9% 12.9% 4.5% 4.5% 12.9% 1.7% 4.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,324,462 498,834,501 359,571,652 281,218,946 210,077,828 139,576,026 61,656,230 47,133,433 25,381,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582	7 11 11 11 11 11 11 11 11 11 11 11 11 11
Duter Metro 7,237	75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-500,000	6,522 10,219 6,623 4,196 4,196 6,623 4,196 6,624	11.8% 18.5% 12.0% 12.0% 12.0% 12.0% 13.0% 13.0% 13.0% 13.0% 13.0% 14.0% 15.0%	569,641,432 1,264,577,199 1,142,651,764 934,749,315 677,924,462 248,834,501 359,571,632 242,000,228 242,000,228 139,576,026 61,685,230 47,183,433 25,381,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,268	7 7 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
South East 6,768 12,3% 968,182,860 11 South West 6,251 11,3% 769,142,376 1 Scotland 0 0,0% 0 0 0 West Midlands 2,018 3,7% 20,312,179 2 West Midlands 7,413 13,4% 740,506,082 11 Other 0 13,4% 474,745,1593 6 Other 0 0,0% 0 0 Total 55,232 100,0% E 7,236,677,331 100 Repayment type Number % of total number Amount (GBP) % of total	75.000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-760,000	6,522 10,219 6,623 4,196 6,623 4,196 7,196 7,196 7,196 7,196 7,196 7,196 7,196 7,196 7,196 7,196 7,197	11.9% 18.5% 18.5% 12.0% 12.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,432 1,264,577,199 1,142,651,764 934,749,315 677,924,462 248,834,501 359,571,632 242,000,228 242,000,228 139,576,026 61,685,230 47,183,433 25,381,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,268	1 11 11 11 11 11 11 11 11 11 11 11 11 1
South West 6,251 11.3% 769,142,376 10 Scolland 0 0.0% 0.0% 0	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-500,000 350,000-700,000	6,522 10,219 6,623 4,196 4,196 4,196 6,623 4,196 6,624 6,623 6,624 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,625 6,624 6,625 6,626	11.8% 18.5% 12.0% 12.0% 12.0% 14.5% 12.5% 13.5%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,571,652 221,218,946 210,077,828 222,000,228 139,576,026 61,685,220 47,183,433 25,381,232 27,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 544,035,035 64,035,035 64,035,035 64,035,035 64,035,035 64,035,035 64,035,035 64,035,035	7 11 11 11 11 11 11 11 11 11 11 11 11 11
Scotland 0 0.0% 0 0 Wales 2.018 3.7% 20.312.179 2 West Mildlands 7.413 13.4% 74.0,506.082 11 Other 6.84% 467.745.1593 6 Other 0 0.0% 0 0 Total 55.232 100.00% E 7,236.67,331 10 Repayment type Number % of total number Amount (GBP) % of total angular payment 2apital repayment 55.252 86.7% E 6,136.602.884 8 4art-and-part 197 0.3% E 1,1752.345 6 10fest 1,741 2,7% E 198.193.788 7 Offset 6,659 10,3% E 87.128.313 1	75.000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 350,000-500,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-700,000	6,522 10,219 6,623 4,196 6,623 4,196 7,524 6,623 6,623 6,624 6,623 6,624 6,623 6,624 6,623 6,624 6,627 6,627 6,627 6,627 6,627 7,627 6,627	11.9% 11.9% 12.9% 12.9% 12.9% 12.9% 12.9% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	569,641,452 1,264,577,199 1,142,651,764 1,934,749,315 677,924,462 498,834,501 359,971,632 281,218,946 210,077,828 139,976,026 61,686,230 47,183,433 25,381,232 0 E 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 1,77,200,288 544,036,035 0 0 1,286,519,215	11 11 11 11 11 11 11 11 11 11 11 11 11
Wales 2.018 3.7% 200_312_179 2 West Midlands 7.413 13.4% 74.056_682 1 forkshire 4.632 8.4% 467.45_153 6 fotal 0 0,0% 0 0 colai 55,232 100.00% E 7.236_677,331 100.00% Reparent type Number % of total number Amount (GBP) % of total amo 2apital repayment 55,225 86,7% E 6,136,602,884 48 7art-and-part 197 0,3% E 1,752,345 10 7ifet 1,741 2,7% E 18,782,788 2 7ifet 6,659 10,3% E 87,128,313 11	75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-400,000 150,000-500,000	6,522 10,219 6,623 4,196	11.8% 18.5% 12.0% 12.0% 12.0% 14.5% 12.0% 14.5% 12.0% 12.0% 12.0% 13.3% 14.0% 15.0%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,971,652 22,001,278,828 22,000,228 139,976,026 61,685,230 47,183,433 25,381,232 27,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,268 544,035,035 01,266,519,215 068,8182,860	7 11 11 11 11 11 11 11 11 11 11 11 11 11
Vest Midlands	75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-500,000 150,000-500,000 150,000-500,000 150,000-500,000 150,000-700,000 150,000-700,000 150,000-900,000	6,522 10,219 6,623 4,196 6,623 4,196 7,524 6,623 6,623 6,624 6,623 6,624 6,627 6,628 6,221	11.9% 11.9% 18.5% 12.0% 12.0% 12.0% 12.0% 14.5% 12.5% 12.5% 12.2% 12.5% 13.5% 13.5% 13.5%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,971,652 22,001,278,828 22,000,228 139,976,026 61,685,230 47,183,433 25,381,232 27,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,268 544,035,035 01,266,519,215 068,8182,860	7 111 15 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17
Other Othe	75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-400,000 150,000-500,000	6,522 10,219 6,623 4,196	11.8% 18.5% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 13.5%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,924,462 498,834,501 359,971,652 22,001,278,828 22,000,228 139,976,026 61,685,230 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 47,183,433 48,182,645 525,444,495 1,242,900,582 1,77,000,268 544,035,035 01,266,519,215 968,182,860 769,142,376	11 11 11 11 11 11 11 11 11 11 11 11 11
Other Othe	75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 350.000-400.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-600.000 350.000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0000-700.000 350.0	6,522 10,219 6,623 4,196 6,623 4,196 1,544 963 664 443 428 83 664 83 656 70 0 55,232 Number 2,657 5,082 5,998 2,103 0 7,237 6,788 6,281	11.9% 18.5% 12.0% 12.0% 14.5% 12.7% 14.5% 12.7% 15.7% 15.7% 11.7% 10.0%	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,324,462 498,834,501 359,571,652 281,218,946 210,077,828 139,576,028 139,576,028 61,656,230 47,133,433 25,581,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,288 544,055,035 0 1,266,512,816 968,182,800 769,142,376 0 0 200,312,179	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 350,000-400,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-600,000 350,000-500,000 350,000-900,000	6,522 10,219 6,623 4,196	11.8% 18.5% 12.0% 12.76% 12.76% 4.45% 4.55	569,641,452 1,264,577,199 1,142,651,764 934,749,315 677,324,462 498,834,501 359,571,652 281,218,946 210,077,828 139,576,028 139,576,028 61,656,230 47,133,433 25,581,232 0 £ 7,236,677,331 Amount (GBP) 314,982,645 525,444,495 1,242,900,582 177,200,288 544,055,035 0 1,266,512,816 968,182,800 769,142,376 0 0 200,312,179	11 11 11 11 11 11 11 11 11 11 11 11 11
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Interest-only 1,741 2.7% E 189,193,788 4 Offset 6,559 10.3% E 887,128,313 12 Final 6,999 40,000 C 7,990,273,704 400	75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-450,000 350,000-450,000 350,000-650,000 350,000-650,000 350,000-650,000 350,000-650,000 350,000-650,000 350,000-650,000 350,000-750,000 350,000-750,000 350,000-750,000 350,000-750,000 350,000-750,000 350,000-950,000	6,522 10,219 6,623 4,196 4,196 2,489 1,544 963 664 443 443 443 453 566 77 0 0 55,232 Number Rumber 6,267 6,268 6,261	11.8% 18.5% 12.0% 12.0% 12.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	569,641,482 1,264,77,199 1,142,651,764 934,749,315 677,924,462 498,834,501 559,971,632 281,218,946 210,077,828 139,976,026 139,976,026 61,658,230 27,236,677,331 Amount (GBP) 114,982,645 1242,900,582 177,200,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268 544,035,035 01,282,717,00,268	7 117 118 118 118 118 118 118 118 118 11
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Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	5,122		9.3% £						
12-24 months	5,411		9.8% £	920,718,531	12.7%				
24-36 months	6,521		11.8% £	1,045,251,399					
36-48 months	6,840		12.4% £	1,028,646,885					
48-60 months	9,205		16.7% £	1,285,359,939					
60-72 months 72-84 months	3,786 3,204		6.9% £	£ 511,793,031 £ 363,478,860					
	3,204		5.7% £						
84-96 months	2,017		3.7% 1						
96-108 months 108-120 months	2,017		3.8% £						
120-150 months	3.190		5.8% £	£ 242.803.010	3.4%				
150-180 months	2,792		5.1% £		2.7%				
180+ months	1.896		3.4% £						
Total	55,232		100.0%						
TOTAL	OULEAL		100.070	7,200,077,001	100.070				
Interest payment type	Number	% of total number		Amount (GBP)	% of total amount				
Fixed	45,779		71.7%	5,740,187,038					
SVR	14,516		22.7%	1,283,207,607	17.7%				
Tracker	3,527		5.5%	213,282,685	2.9%				
Other (please specify)_Capped	0		0.0%	0	0.0%				
Total	63,822		00.00% £	£ 7,236,677,331	100.00%				
Loan purpose type	Number	% of total number		Amount (GBP)	% of total amount				
Owner-occupied	63,812		100.0%	7,234,931,409					
Buy-to-let	10		0.0%	1,745,921					
Second home	0		0.0%	7 000 077 001	0.0%				
Total	63,822		100.0%	7,236,677,331	100.0%				
Income verification type	Number	% of total number		Amount (GBP)	% of total amount				
Fully verified	Number 55,232	% Of total Humber	100.0%	7,236,677,331					
Fast-track	55,232		0.0%	1,230,011,331	0.0%				
Solf-cartified	0		0.0%	0					
Self-certified Total	55,232		100.0%	7,236,677,331					
				.,===,=,==					
Remaining term of loan	Number	% of total number		Amount (GBP)	% of total amount				
0-30 months	2,603		4.7%	59,144,080					
30-60 months	4,074		7.4%		2.3%				
60-120 months	12,011		21.7%	£ 882,861,097	12.2%				
120-180 months	12,458		22.6%	£ 1,496,327,292	20.7%				
180-240 months	11,056		20.0% £	1,836,046,884					
240-300 months	7,887		14.3%						
300-360 months	3,609		6.5%						
360+ months	1,534		2.8% £						
Total	55,232		100.0%	£ 7,236,677,331	100.0%				
le v v v	V	W 6111		4 (000)					
Employment status	Number	% of total number		Amount (GBP)	% of total amount				
Employed	41,241 12.445		74.7% £	4,974,545,897 2,135,084,284	68.7%				
Self-employed	130			£ 2,135,084,284 £ 10.074.093					
Unemployed Retired	130		0.2% £	E 10,074,093 E 35,597,930	0.1% 0.5%				
Guarantor	656		0.0% £	50,581,830	0.0%				
Other	558		1.0% £	E 81.375.126	1.1%				
Total	55,232		100.0%						
				, , ,					
Covered Bonds Outstanding, Associated Derivatives (please dis	sclose for all bonds outstanding)								
Series **	1		2		8	9	10	11	12
Issue date	22/07/08		20/11/08	03/11/14		13/11/18	20/06/19	15/01/20	02/04/20
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA		R / AAA	Aaa / NR / AA		Aaa / NR / AAA			
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / N	R / AAA	Aaa / NR / AA		Aaa / NR / AAA			
Denomination	GBP		GBP	EUF		GBP	EUR	GBP	GBP
Amount at issuance	1,500,000,000		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		600,000,000	500,000,000	500,000,000	850,000,000
FX swap rate (rate:£1)	1.000		1.000	0.789		1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet		oft bullet	Soft bulle	t Soft bullet	Soft bulle	Soft bullet	Soft bullet 15/01/25	Soft bullet
Scheduled final maturity date	24/07/22		24/11/22	03/11/2		13/11/23	20/06/26		02/04/24
Legal final maturity date ISIN	24/07/23 XS0378817240	XS0400	24/11/23	03/11/2: XS113110953		13/11/24 XS1908278440	20/06/27 XS2015230365	15/01/26 XS2101343528	02/04/25 XS2149428109
Stock exchange listing	XS0378817240	XS0400	LSE	XS113110953		XS1908278440	XS2015230365	XS2101343528	XS2149428109 LSE
Coupon payment frequency	Monthly		Monthly	Annuall	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment frequency Coupon payment date	26/07/21		26/07/21	03/11/2		13/08/21	20/06/22	15/07/21	02/07/21
Coupon (rate if fixed, margin and reference rate if floating)	0.580%		0.580%	0.6259	6 0.500%	0.649%	0.125%	0.570%	0.849%
Margin payable under extended maturity period (%)	0.530%		0.530%	0.0237	1.763%	0.720%	1.528%	0.520%	0.800%
Swap counterparty/ies	0.530 % N/A		N/A	HSBC Bank pl		0.720% N/A	HSBC Bank plc	0.520% N/A	0.800 /s N/A
Swap notional denomination	N/A		N/A	EUF	R EUR	N/A	EUR	N/A	N/A
Swap notional amount	N/A		N/A	500,000,000	500,000,000	N/A		N/A	N/A

Swap notional amount

Swap notional maturity

LLP receive rate/margin

LLP pay rate/margin

LLP pay rate/margin

NV/

Clotlateral posting amount is the total against all of the swaps with this counterparty

The collateral posting amount is the total against all of the swaps with this counterparty

Please note Series 9 swap was terminated on the 24th September 2020 and the applicable bonds and swaps have been updated which are now on SONIA

Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
ServicerTrigger (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 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