National Transparency Template September 2022

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S	COVERED BOND

Administration	
Name of issuer	Coventry Building Society
Name of RCB programme	Coventry Building Society
	Philip Hemsley (Head of Capital Markets)
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	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,
Name, job title and contact details of person validating this form	Coventry, CV3 2UN
Date of form submission	31/10/22
Start Date of reporting period	01/09/22
End Date of reporting period	30/09/22

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

Counterparties, Ratings													
					Counterparty/ies	Fi	itch	Moo	dy's	S&P		,	DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating triggr	e 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)	4,601,786,178	£428,000,000	£444,550,000	£645,412,500	£434,125,758								
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028	07/12/2026								
LLP receive rate/margin	3.32593%	1.76250%	1.52800%	1.02000%	4.44250%								
LLP pay rate/margin	1.99971%	1.99971%	1.99971%	1.99971%	1.99971%								
Collateral posting amount(s) (GBP)					344,291,805								

Accounts, Ledgers

	Value as of End Date of reporting perior	Value as of Start Date of reporting perior	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
		AVAILABLE REVENUE RECEIPTS	
	AVAILABLE REVENUE RECEIPTS	(a) Revenue Receipts - Interest received from Borrowers: £10,882,025	
	(a) Revenue Receipts - Interest received from Borrowers: £10,443,426	(a) Revenue Receipts - Fees charged to Borrowers: £449,355	
	(a) Revenue Receipts - Fees charged to Borrowers: £756,372	(b) Interest received: £101,979	
	(b) Interest received: £137,025	(c) Excess Reserve Fund: £998,562	
	(c) Excess Reserve Fund: £0	(d) Other Revenue Receipts : £2,538	
	(d) Other Revenue Receipts : £7.546.322	(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: -£449.355	
	(g) Amounts Belonging to Third Parties: -£756,372	(h) Required Coupon Amount: £0	
	(a) Anguined Coupon Amount: £0	(i) Interest Accumulation Ledger: £0	
	(i) Interest Accumulation Ledger: £0	Total Available Revenue Receipts: £11.985.104	
	Total Available Revenue Receipts: £18,126,774	Total Available Revenue Receipts. 211,905,104	
	Total Available Revenue Receipts. £18,126,174	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	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: £7,200	1
		(b) Fees due to Agent: £0	1
	(b) Fees due to Agent: £0	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0	Provider and Asset Monitor: £6,000	1
	(d) Amounts due to the Interest Rate Swap Provider: -£4,053,340	(d) Amounts due to the Interest Rate Swap Provider: -£3,854,613	1
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £8,698,710	(ii) Amounts due on the Term Advance: £1,004,400	
	(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 Ledoer: £9,626,635	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) 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	
	(ii) Deferred Consideration - 53 854 769	(i) Deferred Consideration: £14.822.117	
	(ii) Defense due to the Liaudation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(iii) Versioners profit amount: £0	(n) Members profit amount: £0	
	(ii) Members proils amount. 20	(ii) Weinbers proint amount. £0	
Principal receipts (please disclose all parts of waterfall)			
molpar receipto (picace alcorose al parto el waterial)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £35.749.540	(a) Scheduled amounts received from Borrowers: £37.455.190	
	(a) Scieduled amounts received from Borrowers. £53,749,540 Unscheduled amounts received from Borrowers. £64,644,459	Unscheduled amounts received from Borrowers: £57,455,190	
			1
	Less Further Advances made: -£7,158,235 (b) (i) Term Advance: £0	Less Further Advances made: -£5,316,983 (b) (i) Term Advance: £0	1
			1
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	1
	Total Available Principal Receipts: £93,235,764	Total Available Principal Receipts: £98,536,887	
	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	1
			1
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger : £0	1
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	1
	(d) Capital Distribution to Members: £93,235,764	(d) Capital Distribution to Members: £98,536,887	
Reserve ledger	6	13.469.564 £ 14.468.1	26 £ 13.469.564
Reserve ledger Revenue ledger		13,469,564 £ 14,468,1 12,339,646 £ 12,435,8	
Principal ledger		93.235.764 £ 98.536.5	
Pre-maturity liquidity ledger		80,000,0 N/A	N/A
to matarity inquiany rouger	1973	1925	1997.5

	Value	Description (please edit if different)
	£ 5,667,209,907	A: Arrears Adjusted True Balance
	£ 18.235.764	B: Principal Receipts Retained in Cash
	£	C: Retained Cash Contributions
	£ 75.000,000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
	P	
	2 · · · · · · · · · · · · · · · · · · ·	
	E	
		V. Seviene est off holeses
	£ 239,115,299	X: Savings set off balance
		Y : Flexible draw deduction
		Z: Negative carry adjustment
otal	£ 5,448,135,409	
ethod used for calculating component 'A'	A: Arrears Adjusted True Balance	
set percentage (%)	86.0%	
aximum asset percentage from Fitch (%)	86.0%	
aximum asset percentage from Moody's (%)	99.5%	
aximum asset percentage from S&P (%)	ov⊂ete AVI	
aximum asset percentage from DBRS (%)	avy AVA	
edit support as derived from ACT (GBP)	£ 1,046,047,151	
edit support as derived from ACT (%)	23.8%	
sset Coverage Test does not include series 14 as it was issue	after the calculation date	
ogramme-Level Characteristics		
ogramme currency	EUR	
ogramme size	7bn	
overed bonds principal amount outstanding (GBP, non-GBP		
ries converted at swap FX rate)	£ 4,402,088,258	
overed bonds principal amount outstanding (GBP, non-GBP		
ries converted at current spot rate)	£ 4,424,397,500	
over pool balance (GBP	£ 6.592.415.322	
C account balance (GBP)	E 0,001,774	
y additional collateral (please specify	F	
y additional collateral (GBP)	4	
	E 698.831.206	
gregate balance of off-set mortgages (GBP		
gregate deposits attaching to the cover pool (GBP	£ 235,115,255	
gregate deposits attaching specifically to the off-set mortgage		
BP)	£ 203,235,390	
ominal level of overcollateralisation (GBP	2,309,208,635	
ominal level of overcollateralisation (%	52.5%	
umber of loans in cover poo	48,333	
rerage loan balance (GBP	£ 136,396	
eighted average non-Indexed LTV (%	48.8%	1
eighted average Indexed LTV (%	39.9%	
eighted average seasoning (months	54.6	
eighted average remaining term (months)		4
eighted average interest rate (%	220.1	
andard Variable Rate(s) (%	4.89%	
onstant Pre-Payment Rate (%, current month)	0.87%	
onstant Pre-Payment Rate (%, quarterly average)	1.04%	
incipal Payment Rate (%, current month)	1.41%	
incipal Payment Rate (%, quarterly average)	1.59%	
onstant Default Rate (%, current month)	0.00%	
onstant Default Rate (%, quarterly average)	0.00%	1
	n/a	
tch Discontinuity Factor (%)		
	n/a Probable	

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,443,426
Mortgage collections (scheduled - principal)	£	35,749,540
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	57,486,224

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	594	1.2%	51,951,444	0.8%
Loans bought back by seller(s)	43	0.1%	6,457,768	0.1%
of which are non-performing loans	35	0.1%	5,644,799	0.1%
of which have breached R&Ws	8	0.0%	812,970	0.0%
Loans sold into the cover pool	716	1.5%	95,218,436	1.4%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				Г		1	Neighted average		
						Remaining teaser			1
	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	44,409	78.2%	5,662,190,421	85.9%	1.83%	30.7	1.33%	0.00%	1.81%
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	1,236	2.2%	84,754,744	1.3%	2.56%	0	0.31%	0.31%	5.44%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	171	0.3%	20,993,852	0.3%	2.92%	20.3	0.25%	-0.53%	2.63%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,271	2.2%	66,450,088	1.0%	2.49%	0	0.24%	0.24%	2.39%
SVR, including discount to SVR	9,691	17.1%	758,026,216	11.5%	3.32%	0	3.32%	0.00%	3.32%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	56,783	100.0%	£ 6,592,415,322	100.0%	2.02%		1.53%		2.04%

Image constraintAutor constraint <th< th=""><th></th><th></th><th></th><th></th><th></th></th<>					
nm amp <td>Stratifications</td> <td>Number</td> <td>0/ of total number</td> <td>Amount (CRD)</td> <td>0/ of total amount</td>	Stratifications	Number	0/ of total number	Amount (CRD)	0/ of total amount
Second ControlSecond ControlSecond ControlSecond 	Current	Number 49.124	% OF total humber	AIIIUUIII (GBF)	
Shore one shore one 	0.1 month in arrears	40,124	99.0%		
Single and the second	1-2 months in arrease	27	0.4%	E 5.401.256	0.4%
Schere Scher Scher Scher <td>2.3 months in arrears</td> <td></td> <td>0.0%</td> <td>£ 3,401,230</td> <td>0.1%</td>	2.3 months in arrears		0.0%	£ 3,401,230	0.1%
NameAnd	3-6 months in arrears		0.0%	e .	0.0%
NameAnd	6-12 months in arrears		0.0%	F -	0.0%
typety			0.0%	F -	0.0%
Image: bit is provided and the strength of th	Total	48,333	100.0%	£ 6,592,415,322	100.0%
Shan Image: Shan		<u>.</u>			
Shan Image: Shan	Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
SolutionSolutio	0-50%	33,603	69.5%	£ 3,319,002,209	50.3%
Ship and bioShip <b< td=""><td>50-55%</td><td>2,923</td><td>6.0%</td><td>£ 556,149,486</td><td>8.4%</td></b<>	50-55%	2,923	6.0%	£ 556,149,486	8.4%
SolutionSolutio	55-60%		6.4%	£ 627,548,851	9.5%
55%56	60-65%	2,842	5.9%	£ 638,517,394	9.7%
55%56	65-70%			£ 440,877,066	
Bandmin Image Image Image Image Image Image Stand Image Image Image Image Image <td>70-75%</td> <td></td> <td>4.3%</td> <td>£ 526,353,217</td> <td>8.0%</td>	70-75%		4.3%	£ 526,353,217	8.0%
SolutionSoluti	75-80%	1,573	3.3%	£ 404,296,974	6.1%
Softward Display 	80-85%				
Ding Ding	85-90%			£ 2,256,338	0.0%
Ding Ding	90-95%	0	0.0%	- 3	0.0%
Bingman Image	95-100%		0.0%	- 3	0.0%
10)And 10)An	100-105%		0.0%	£ -	0.0%
CharControl	105-110%		0.0%	£ -	0.0%
KatNameNa	110-125%	0	0.0%	£ -	0.0%
Anis of the sectorAnis of the sectorAnis of the sectorAnis of the sector00<	125%+			£ -	0.0%
DensityNatioSaturationSaturationStrainSaturation	Total	48,333	100.00%	£ 6,592,415,322	100.00%
Sh (a) (b) (b) (b) (b) Sh (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c)					
Sh (a) (b) (b) (b) (b) Sh (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c) (c) (c) (c) Sh (c) (c) (c)	Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
Softward Image:	0-50%	40,189	83.2%	£ 4,550,103,883	69.0%
50% 1<	50-55%	2,403	5.0%	£ 555,141,556	8.4%
96% 97% <br< td=""><td>55-60%</td><td>2,313</td><td>4.8%</td><td>£ 570,269,736</td><td>8.7%</td></br<>	55-60%	2,313	4.8%	£ 570,269,736	8.7%
SoftwardImage: state s	60-65%	1,764	3.6%	£ 453,185,705	6.9%
SpinSp	65-70%	1,340	2.8%	£ 364,708,293	5.5%
50% 50% 50% 60%Image: state	70-75%	297	0.6%	£ 91,250,758	1.4%
80%Image: state	75-80%		0.0%	£ 3,736,934	0.1%
aboba	80-85%	12		£ 3,344,140	0.1%
aboba	85-90%	3	0.0%	£ 674,316	0.0%
Study	90-95%	0	0.0%	E -	0.0%
Non-Mark 1998 1998 1998 1998 1998 1998 1998Non-Mark 1 <td>95-100%</td> <td>0</td> <td>0.0%</td> <td>- 3</td> <td>0.0%</td>	95-100%	0	0.0%	- 3	0.0%
64.10% 194 194 194100	100-105%		0.0%	- 3	0.0%
100 spm00 <td>105-110%</td> <td>0</td> <td>0.0%</td> <td>- 3</td> <td>0.0%</td>	105-110%	0	0.0%	- 3	0.0%
Upper (b)Upper	110-125%	0	0.0%	- 3	0.0%
SailS	125%+	0	0.0%	- 3	0.0%
Derive flowNote% of use flowNote flow% of use flowNote flo	Total	48,333	100.0%	£ 6,592,415,322	100.0%
64.001001212.807.800.0050.0000011.800.0050.00 100010.113.01.800.0050.00 100010.013.01.800.0050.00 100010.013.01.800.0050.00 100010.010.01.810.0050.00 100010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
64.001001212.807.800.0050.0000011.800.0050.00 100010.113.01.800.0050.00 100010.013.01.800.0050.00 100010.013.01.800.0050.00 100010.010.01.810.0050.00 100010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001010.01.810.01.810.01.8150.00 10001					
0.002.500	Current outstanding balance of Ioan	Number	% of total number		% of total amount
SA00-000C.000<	0-5,000	1,080	% of total number 2.2%		0.0%
Samo 1.00 5.80	0-5,000 5,000-10,000	1,080 971	2.2%	2,367,941 7,396,675	0.0%
5,000-00005,00011,1%14,84,79,007,4%0,000-16,0006,006,0016,0	0-5,000 5,000-10,000 10,000-25,000	1,080 971 3,517	2.2% 2.0% 7.3%	2,367,941 7,396,675 61,949,751	0.0% 0.1% 0.9%
00.0001,00010.000,000	0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,000 971 3,317 6,135	2.2% 2.0% 7.3% 1.27%	2,367,941 7,396,675 61,949,751 230,114,198	0.0% 0.1% 0.9% 3.5%
20.002.000 3.01 7.98 65.02.01 3.99 20.002.000 3.00 45.02.01 3.99 20.002.000 3.00 3.00 45.02.01 3.99 20.002.000 0 3.00 45.02.01 3.99 20.002.000 0 3.00 45.02.01 3.99 20.002.000 0 0.95 20.15.02 3.99 20.002.000 0 0.95 20.15.02 3.91 20.002.000 0 0.95 20.15.02 3.91 20.002.000 0 0.95 20.15.02 3.91 20.002.000 0 0.95 20.15.02 3.91 20.002.000 0 0.95 20.15.02 3.91 20.002.000 0 0.95 10.05.02 10.05.02 10.05.02 20.002.000 0 0.95 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02 10.05.02	0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1.000 971 3.617 6.135 5.864	22% 20% 7.3% 12.7%	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252	0.0% 0.1% 0.9% 3.5% 5.5%
20.002.000 3.01 7.98 65.02.01 3.99 20.002.000 3.00 405.22.01 3.99 20.002.000 3.00 405.22.01 3.99 20.002.000 0 3.00 405.22.01 3.99 20.002.000 0 3.00 405.22.01 3.99 20.002.000 0 3.00 405.22.01 3.99 20.002.000 0 0.99 2.03.15.02 3.99 20.002.000 0 0.99 2.03.15.02 3.99 20.002.000 0 0.99 2.03.15.02 3.99 20.002.000 0 0.99 2.03.15.02 3.99 20.002.000 0 0.99 2.03.15.02 3.99 20.000.000 0 0.99 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00.00 1.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00 1.00.00.00	0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	1,000 971 3,317 6,135 5,564 5,564	22% 20% 73% 127% 127%	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995	0.0% 0.1% 0.9% 3.5% 5.5% 7.4%
56.003.000 1.00 4.00 64.02,101 0.00 56.003.000 1.00 5.00 <td>0-5.000 5000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000</td> <td>1.000 97 3.517 6.135 5.564 5.564 3.577</td> <td>22% 20% 73% 127% 127%</td> <td>2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995</td> <td>0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4%</td>	0-5.000 5000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000	1.000 97 3.517 6.135 5.564 5.564 3.577	22% 20% 73% 127% 127%	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4%
56.003.000	0-5.000 5.000-10.000 10.000-25.000 55.000-55.000 55.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	1,000 971 3,317 5,644 5,645 5,644 6,7577 6,757 6,757 6,757 6,757 6,757 6	22% 20% 73% 127% 127% 127% 115% 16.1% 128% 128% 128% 128% 128% 128% 128% 12	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 15.6%
04000-65000 13% 257,453,52 33% 05000-65000 0.05% 201,45,27 31% 05000-65000 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% <	0-5.000 5.000-10.000 10.000-25.000 55.000-55.000 55.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	1,000 977 3,517 6,135 5,864 5,564 6,564 7,675 5,593 5,595 5,	22% 20% 73% 127% 127% 127% 11.5% 13.1% 14.1% 14.1% 12.3% 7.9% 7.9%	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 15.6%
04000-65000 13% 257,453,52 33% 05000-65000 0.05% 201,45,27 31% 05000-65000 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% 0.05% 0.05% 21,21%,78 35% 05000-65000 0.05% <	0-5.000 5.000-10,000 10,000-25.000 50,000-75.000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	10000 971 3.017 5.027 5.	22% 20% 20% 20% 20% 20% 20% 20% 22% 20% 22% 22	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761 855,406,571 645,322,114	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 15.6% 13.0% 9.8%
450.005.0009203.145.0731.14650.007.0000666.15.1433.95660.007.0000666.15.1433.95660.007.0000666.15.1414.08.002.2560.007.0000666.17.141.45.141.45.1460.007.0000669.77.7230.051.05.151.05.1580.005.100.000669.77.7230.05.151.05.151.05.151.05.15100.000 + 110.07.7551.05.151.05.151.05.151.05.151.05.151.05.15100.000 + 111.05.15 <td>0-5,000 (5,000-10,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-5,000 10,000-10,000 10,000-10,000 10,000-200,000 200,000 200,000 2</td> <td>1,000 971 3,517 6,135 5,564 5,564 6,564 6,564 6,564 6,564 6,564 7,575 7,</td> <td>2 2% 2 0% 7 3% 1 27% 1 27% 1 27% 1 27% 1 27% 1 27% 1 28% 1 28%</td> <td>2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761 855,406,571 645,322,114</td> <td>0.0% 0.1% 0.9% 3.5% 7.4% 16.4% 15.6% 13.0% 9.8% 7.1%</td>	0-5,000 (5,000-10,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-5,000 10,000-10,000 10,000-10,000 10,000-200,000 200,000 200,000 2	1,000 971 3,517 6,135 5,564 5,564 6,564 6,564 6,564 6,564 6,564 7,575 7,	2 2% 2 0% 7 3% 1 27% 1 27% 1 27% 1 27% 1 27% 1 27% 1 28% 1 28%	2,367,941 7,396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761 855,406,571 645,322,114	0.0% 0.1% 0.9% 3.5% 7.4% 16.4% 15.6% 13.0% 9.8% 7.1%
500.006.0000 0.001	0-5.000 5.000-10,000 10,000-25.000 50,000-75.000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000	10000 971 972 973 974 975 975 975 975 975 975 975 975 975 975	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367.941 7.396.675 61.949.751 230.114.198 365.011.252 484.579.995 1.084.355.490 1.029.037.761 855.406.571 645.322.114 469.352.068 355.485.921	0.0% 0.1% 0.9% 5.5% 7.4% 16.4% 15.6% 13.0% 9.8% 7.1%
500.096.0000 0.09 3.12 81.38 3.39 700.096.0000 0.05 1.03.080.00 2.23 700.096.0000 0.05 4.03.080.00 2.23 700.096.0000 0.05 4.03.080.00 2.23 700.096.0000 0.05 4.07.02.00 0.05 4.07.02.00 100.0000 + 0.05 4.07.02.00 0.05 1.07.00 1.07.00 100.0000 + 0.05.00.00 0.05.00.00 0.05.00.00 1.00.000 & 1.00.0000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & 1.00.000 & <td>0-5,000 0-5,000 10,000-25,000 52,000-5,000 52,000-5,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-260,000 260,000-300,000 260,000-300,000 360,000-400,000 360,000</td> <td>1.000 </td> <td>2 2% 2 0% 7 3% 1 27% 1 27% 1 15% 1 15% 1 28% 1 28% 1 29% 1 29%</td> <td>2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 484,579,995 1.024,355,490 1.022,037,761 855,406,571 645,322,114 469,352,068 355,485,921 257,426,302</td> <td>0.0% 0.1% 0.9% 3.5% 7.4% 16.4% 13.0% 9.8% 7.1% 5.4% 3.9%</td>	0-5,000 0-5,000 10,000-25,000 52,000-5,000 52,000-5,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-260,000 260,000-300,000 260,000-300,000 360,000-400,000 360,000	1.000 	2 2% 2 0% 7 3% 1 27% 1 27% 1 15% 1 15% 1 28% 1 28% 1 29% 1 29%	2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 484,579,995 1.024,355,490 1.022,037,761 855,406,571 645,322,114 469,352,068 355,485,921 257,426,302	0.0% 0.1% 0.9% 3.5% 7.4% 16.4% 13.0% 9.8% 7.1% 5.4% 3.9%
500.0070.000161.000.0000.05%161.000.00%0.05%161.000%0.05%<	0-5.000 (5.000-10,000 10,000-25.000 50,000-75.000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 100,0	10000 971 301 301 301 301 301 301 301 301 301 30	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 484,579,995 1,084,355,490 1,029,037,761 855,065,571 855,322,114 469,352,086 335,485,921 257,426,302 203,145,507	0.0% 0.1% 0.9% 5.5% 7.4% 16.4% 13.0% 7.1% 5.4% 3.9% 3.1%
700.008.000 11 0.3% 89.774.821 1.4% 900.005 0.1% 49.773.81 0.7% 900.005 0.0% 0.1% 27.07.223 0.4% 900.005 0.0% 0.0% 27.07.223 0.4% 900.005 0.0% 1 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% <t< td=""><td>0-5,000 0-5,000 10,000-25,000 52,000-5,000 52,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 260,000-300,000 260,000-300,000 260,000-300,000 360,000-460,000 460,000-560,000 450,000-560,000 100,000-150,000 100,0000-150,000 100,000-150</td><td>1,000 971 3,517 3,517 3,564 3,58</td><td>2 2% 2 (3% 7 3% 1 27% 1 27% 1 4 27% 1 4 5% 1 4 5% 1 4 5% 1 2 5% 1 2</td><td>2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 4,042,355,480 1,029,037,761 8,65,645,71 6,45,322,114 4,69,322,068 3,55,485,921 257,426,302 203,145,507 231,218,128</td><td>0.0% 0.1% 0.9% 5.5% 7.4% 15.6% 13.0% 9.8% 7.1% 5.4% 3.9% 3.1% 3.5%</td></t<>	0-5,000 0-5,000 10,000-25,000 52,000-5,000 52,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 260,000-300,000 260,000-300,000 260,000-300,000 360,000-460,000 460,000-560,000 450,000-560,000 100,000-150,000 100,0000-150,000 100,000-150	1,000 971 3,517 3,517 3,564 3,58	2 2% 2 (3% 7 3% 1 27% 1 27% 1 4 27% 1 4 5% 1 4 5% 1 4 5% 1 2	2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 4,042,355,480 1,029,037,761 8,65,645,71 6,45,322,114 4,69,322,068 3,55,485,921 257,426,302 203,145,507 231,218,128	0.0% 0.1% 0.9% 5.5% 7.4% 15.6% 13.0% 9.8% 7.1% 5.4% 3.9% 3.1% 3.5%
90,000-000 0.1% 27,07,223 0.4% 100,000 + 0.0% 1,087,257 0.0% Total 6.33 100,000 + 6.502,415,22 100,000 Total 6.502,415,22 100,000 6.502,415,22 100,000 Regional Statistical 6.502,415,22 100,000 4.652 100,000 4.652 100,000 4.652 4.552 4.552 4.552 100,000 4.652 4.555 4.552 4.552 4.555 4.552 4.555 4.555 4.555 4.555 4.555 5.55 5.555 5.555	0-5.000 (5.000-15.000 (5.000-15.000 (5.000-55.000 (5.000-55.000 (5.000-55.000 (5.000-150.000 (5.000-100.000 (5.000-150.000 (5.000-000 (5.000-000 (5.000 (5.000 (1000 1000 3.017 5.04	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.396,675 61,949,751 230,114,198 385,011,252 484,579,995 1,084,355,490 1,029,037,761 855,405,571 645,322,114 469,332,088 3355,485,321 257,426,302 203,145,507 231,218,128 143,089,000	0.0% 0.1% 0.9% 3.5% 5.5% 16.4% 13.0% 9.8% 7.1% 3.9% 3.1% 3.1% 3.2% 2.2%
90,000-000 0.1% 27,07,223 0.4% 100,000 + 0.0% 1,087,257 0.0% Total 6.33 100,000 + 6.502,415,22 100,000 Total 6.502,415,22 100,000 6.502,415,22 100,000 Regional Statistical 6.502,415,22 100,000 4.652 100,000 4.652 100,000 4.652 4.552 4.552 4.552 100,000 4.652 4.555 4.552 4.552 4.555 4.552 4.555 4.555 4.555 4.555 4.555 5.55 5.555 5.555	0-5,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-75,000 100,000-180,000 100,000-180,000 100,000-180,000 260,000-300,000 260,000-300,000 360,000-300,000 360,000-360,000 360,000-560,000 460,000-560,000 60,000-760,000 100,000-180,000 100,000 100,000-180,000 100,	1000 100 1000 1	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 494,579,995 1.064,385,400,571 645,322,114 469,322,068 355,405,571 257,426,302 203,145,507 231,218,128 143,089,000 89,774,821	0.0% 0.1% 0.9% 3.5% 5.5% 16.4% 13.0% 9.8% 7.1% 3.9% 3.1% 3.1% 3.2% 2.2%
Total 48,333 100.0% E 6.592.415.322 100.0% Regional distribution % of total number % of total number Amount (GBP) % of total number East Angla 2.329 4.585 2.523 4.3% East Mulands 4.456 9.2% 4.4% 1.559.30,773 16.1% North 0 3.506 10.4% 1.559.30,773 16.1% North 0 3.566 9.2% 4.3% 2.52.73,324 4.3% North 0 9.2% 4.4% 1.58.93,073 16.1% North 0 0.3% 1.58.78,10,32 2.4% North 4.555 0.06 9.4% 51.68.92,71 7.3% Norther leafad 0 0 0.0% 0 0.0% 0 0.0% South East 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	0-5.000 (5.000-15.000 (5.000-15.000 (5.000-55.000 (5.000-55.000 (5.000-55.000 (5.000-55.000 (5.000-150.000 (5.000-150.000 (5.000-000 (5.0000 (1000 971 3.017 3.17 5.94 5.94 5.94 5.94 5.94 5.94 5.94 5.95 9.75	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.396,675 61,949,751 230,114,198 365,011,252 484,579,395 1,024,355,400 1,022,037,761 855,406,571 645,322,114 469,352,068 355,485,921 257,426,302 203,145,507 231,218,128 143,099,000 89,774,821 49,277,031	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 13.0% 7.1% 5.6% 3.3% 3.1% 3.1% 3.1% 3.1% 0.7%
Regional Number % of total number Amout (GBP) % of total number Rest Anglia 2,22 4,8% 2,85,270,324 4,3% East Muldiands 4,66 0,2% 4,918,17,49 7,5% Condon 4,66 0,2% 4,918,17,49 7,5% Nomin 1 0,2% 1,162,03,17 1,612,03 2,76% Nomin Mithadi 1 1,162,03,17 1,162,03,17,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,017,05% 3,018,05% 3,018,05% 3,018,05% 3,018,05% 3,019,05% 3,018,05% 3,018,05%	0-5,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-75,000 100,000-150,000 100,000-150,000 100,000-280,000 200,000-280,000 200,000-280,000 250,	1000 1000	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,441 7.366,675 61,949,751 230,114,198 365,011,252 484,579,995 1,024,365,400 1,022,027,761 855,406,571 465,325,2116 465,325,2118 465,345,405,302 203,145,507 231,218,128 143,089,000 99,774,821 49,277,031 27,017,223	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 7.4% 15.8% 7.1% 5.4% 3.9% 3.1% 3.5% 3.1% 0.4% 0.0%
East Anglia 4.8% 2.82 70.324 4.5% East Midlands 4.6% 4.2% 4.2% 4.3% London 5.00% 4.6% 4.9% 4.5% 7.5% North 10.0% 10.6% 1.5% 1.5% 1.5% North 0 3.5% 1.5% 2.4% North 4.6% 5.6% 0.0% <td>6-5,000 (-5,000) (-5,</td> <td>1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0</td> <td>22% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755</td> <td>0.0% 0.1% 0.1% 0.9% 0.5% 0.5% 0.5% 0.6% 0.6% 0.6% 0.8% 0.6% 0.8% 0.7% 0.6% 0.7% 0.7% 0.0% 0.0%</td>	6-5,000 (-5,000) (-5,	1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755	0.0% 0.1% 0.1% 0.9% 0.5% 0.5% 0.5% 0.6% 0.6% 0.6% 0.8% 0.6% 0.8% 0.7% 0.6% 0.7% 0.7% 0.0% 0.0%
East Anglia 4.8% 2.82 70.324 4.5% East Midlands 4.6% 4.2% 4.2% 4.3% London 5.00% 4.6% 4.9% 4.5% 7.5% North 10.0% 10.6% 1.5% 1.5% 1.5% North 0 3.5% 1.5% 2.4% North 4.6% 5.6% 0.0% <td>0-5,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-75,000 100,000-150,000 100,000-150,000 100,000-280,000 200,000-280,000 200,000-280,000 250,</td> <td>1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0</td> <td>22% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755</td> <td>0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 9.8% 7.1% 3.9% 3.9% 2.2% 1.4% 0.7% 0.7% 0.7% 0.0%</td>	0-5,000 10,000-25,000 25,000-5,000 25,000-5,000 25,000-75,000 100,000-150,000 100,000-150,000 100,000-280,000 200,000-280,000 200,000-280,000 250,	1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 9.8% 7.1% 3.9% 3.9% 2.2% 1.4% 0.7% 0.7% 0.7% 0.0%
East Anglia 4.8% 2.82 70.324 4.5% East Midlands 4.6% 4.2% 4.2% 4.3% London 5.00% 4.6% 4.9% 4.5% 7.5% North 10.0% 10.6% 1.5% 1.5% 1.5% North 0 3.5% 1.5% 2.4% North 4.6% 5.6% 0.0% <td>6-5,000 (-5,000) (-5,</td> <td>1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0</td> <td>22% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755</td> <td>0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 13.0% 9.8% 7.1% 3.9% 3.1% 3.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%</td>	6-5,000 (-5,000) (-5,	1,000 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,011 3,01 3,0	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7.366,675 61,949,751 230,114,198 365,011,252 484,575,960 1,022,027,051 8,025,007,11 645,322,114 469,322,068 355,485,921 257,426,302 203,146,507 231,218,128 143,089,000 80,777,031 277,031 47,017,223 1,087,755	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 13.0% 9.8% 7.1% 3.9% 3.1% 3.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%
East Middands 44.98 44.98.97,78% London 6.000 6.01,45% 6.058,939,77,75% 6.1%% North 6.000 6.058 6.058,939,77,75% 6.1%% North West 6.000 6.058 6.058,939,77,75% 7.2%% North West 6.000 6.058 6.04,96% 7.2%% North West 0 0.0% 0.0% 0.0% Quer Mero 6.032 0.01,5% 1.161,280,313,17,0% 0.0% Quer Mero 6.032 0.01,5% 1.161,280,313,17,0% 0.0% South Wit 6.032 0.01,5% 0.0% 0.0% South Wit 0 0.0% <td>0-5,000 0-5,000 10,000-25,000 25,000-30,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-180,000 100,000-180,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000</td> <td>1.000 1.000</td> <td>22% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.367,941 7,396,675 61,394,751 230,114,108 365,511,262 448,575,985 1,094,355,400,571 465,322,114 469,352,085 355,465,571 263,742,302 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,15221,145,152 213,145,15221,145,1552 213,145,155221,145,155221,145,1552 213,145,155221,</td> <td>0 00% 0.1% 0.9% 3.5% 5.5% 16.4% 13.0% 5.4% 5.4% 3.9% 5.4% 3.1</td>	0-5,000 0-5,000 10,000-25,000 25,000-30,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-180,000 100,000-180,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000-280,000 200,000	1.000 1.000	22% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.367,941 7,396,675 61,394,751 230,114,108 365,511,262 448,575,985 1,094,355,400,571 465,322,114 469,352,085 355,465,571 263,742,302 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,552 213,145,15221,145,152 213,145,15221,145,1552 213,145,155221,145,155221,145,1552 213,145,155221,	0 00% 0.1% 0.9% 3.5% 5.5% 16.4% 13.0% 5.4% 5.4% 3.9% 5.4% 3.1
London 10.048 10.058.07.75 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 10.058.07 <td>0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-200,000 100,000-200,000 200,000-200,000 200,000-200,000 200,000-200,000 200,000-200,000 200,000-300,000 300,000-300,000 400,000-400,000 400,000-400,000 400,000-400,000 400,000-400,000 100,000-800,000 200,000-200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000</td> <td>1.000 1.000</td> <td>2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5</td> <td>2.367,941 7.396,675 6.1.940,751 2.30,144,188 3.65,511,262 4.94,570,965 1.093,355,460 1.093,355,460 3.65,460,971 4.65,322,144 4.69,332,068 3.55,469,961 2.27,462,302 2.33,45,507 2.23,124,128 4.30,080,000 8.97,74,821 4.07,263 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,283 2.77,821 4.07,293 2.77,821 4.07,293 2.77,821 4.07,293 3.77,821 4.07,293</td> <td>0.0% 0.1% 0.9% 3.5% 7.4% 1.6% 7.4% 1.0% 7.1% 5.4% 7.1% 5.4% 0.7% 0.7% 0.7% 1.4% 0.7%</td>	0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-200,000 100,000-200,000 200,000-200,000 200,000-200,000 200,000-200,000 200,000-200,000 200,000-300,000 300,000-300,000 400,000-400,000 400,000-400,000 400,000-400,000 400,000-400,000 100,000-800,000 200,000-200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000	1.000 1.000	2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.396,675 6.1.940,751 2.30,144,188 3.65,511,262 4.94,570,965 1.093,355,460 1.093,355,460 3.65,460,971 4.65,322,144 4.69,332,068 3.55,469,961 2.27,462,302 2.33,45,507 2.23,124,128 4.30,080,000 8.97,74,821 4.07,263 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,283 2.77,821 4.07,293 2.77,821 4.07,293 2.77,821 4.07,293 3.77,821 4.07,293	0.0% 0.1% 0.9% 3.5% 7.4% 1.6% 7.4% 1.0% 7.1% 5.4% 7.1% 5.4% 0.7% 0.7% 0.7% 1.4% 0.7%
North Weit Image: State St	0-5,000 0-5,000 10,000-25,000 25,000-30,000 0-5,000 0-	1.000 1.000	2 2% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.367,941 7.396,675 6.1.940,751 2.30,144,188 3.65,511,262 4.94,570,965 1.093,355,460 1.093,355,460 3.65,460,971 4.65,322,144 4.69,332,068 3.55,469,961 2.27,462,302 2.33,45,507 2.23,124,128 4.30,080,000 8.97,74,821 4.07,263 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,274,830 2.77,821 4.07,283 2.77,821 4.07,293 2.77,821 4.07,293 2.77,821 4.07,293 3.77,821 4.07,293	0.0% 0.1% 0.9% 3.5% 7.4% 16.6% 9.8% 5.4% 3.9% 5.4% 3.9% 2.2% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%
North Weit Image: State St	0-5,000 0-5,00	1000 1000	2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.396,675 61,940,751 230,114,108 365,011,262 4144,577,965 1.084,355,400 1.020,307,761 445,452,014 454,523,714 454,523,714 454,523,7145,522 203,445,507 231,746,302 233,445,507 231,746,312 247,463,302 265,469,821 40,977,621	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 13.0% 7.1% 5.4% 3.1% 3.5% 3.2% 1.4% 0.7% 0.4% 0.7% 0.0% 1.00% 1.4% 0.7%
Northern reland 0 0.00% 0.00% 0.00% Outer Metro 6.33 1.612.251.33% 1.612.251.33% 3.70% South East 6.538 1.612.251.33% 1.612.251.33% 3.70% South Teat 6.538 1.612.251.33% 1.612.251.33% 3.70% South West 0 0.00% 1.02% 1.70.208.44% 1.03% South West 0 0.00% 0.00% 0.00% 0.00% Wales 0 0.00% 0.00% 0.00% 0.00% 0.00% Varishing 0 0.00% <td< td=""><td>0-5,000 0-5,00</td><td>1.000 </td><td>2 2% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%</td><td>2.367,941 7.396,675 61,940,751 230,114,108 365,011,262 4144,577,965 1.084,355,400 1.020,307,761 445,452,014 454,523,714 454,523,714 454,523,7145,522 203,445,507 231,746,302 233,445,507 231,746,312 247,463,302 265,469,821 40,977,621</td><td>0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 9.8% 5.4% 3.9% 5.4% 3.9% 3.1% 3.9% 2.4% 0.0% 0.0% 100.0%</td></td<>	0-5,000 0-5,00	1.000	2 2% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.367,941 7.396,675 61,940,751 230,114,108 365,011,262 4144,577,965 1.084,355,400 1.020,307,761 445,452,014 454,523,714 454,523,714 454,523,7145,522 203,445,507 231,746,302 233,445,507 231,746,312 247,463,302 265,469,821 40,977,621	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 9.8% 5.4% 3.9% 5.4% 3.9% 3.1% 3.9% 2.4% 0.0% 0.0% 100.0%
Outer Metro 6.32 13.1% 1.161.295.13 17.2% South East 12.2% 677.665.2.2% 13.3% 578.665.2.2% 13.3% South West 6.00 5.88 12.2% 677.665.2.2% 13.3% South West 6.00 0 0.0% 0 0.0% Wales 0 0.0% 0 0.0% 0.0% West Medands 1.061.2% 67.35% 13.3% 0.0% Vest Medands 0 0.0% 0 0.0%	0-5,000 0-5,00	1.000	2 2% 2 (3% 2 (3%) 2 (3%	2.367,941 7.398,675 61,940,751 230,114,108 365,011,262 448,575,965 1.084,355,400 1.020,307,761 485,400,571 485,400,571 485,400,571 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 270,101 223,145,520 265,520,345,522 265,520,545,525,525,525,525,525,525,525,525,525	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 7.4% 1.3% 7.4% 3.9% 3.9% 3.1% 3.1% 3.1% 0.7% 0.4% 0.0% 1.4% 0.0%
South East 5,888 12.2% 877,669,227 13.3% South West 6,170 11.2% 877,669,227 13.3% South Mest 0 0.0% 10.0% 10.0% South Mest 0 0.0% 0.0% 0.0% Wales 0 6.355 0.01113/0 13.1% Wate Molands 6.355 0.05% 35,583,346 6.6% Other 0 0.0% 45,583,346 6.6% Other 0 0.0% 56,594,5522 10.0% Total 0.0% 0.0% 0.0% 0.0% 0.0% Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0-5,000 0-5,000 10,000 10,000 25,000 0,000	1.000	2 2% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.367,941 7.398,675 61,940,751 230,114,108 365,011,262 448,575,965 1.084,355,400 1.020,307,761 485,400,571 485,400,571 485,400,571 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 265,489,801 270,101 223,145,520 265,520,345,522 265,520,545,525,525,525,525,525,525,525,525,525	0.0% 0.1% 0.9% 3.5% 5.6% 16.6% 11.6% 7.1% 5.4% 3.9% 3.1% 3.5% 3.1% 3.5% 0.4% 0.0% 100.0% 100.0%
South East 5,888 12.2% 877,669,227 13.3% South West 6,170 11.2% 877,669,227 13.3% South Mest 0 0.0% 10.0% 10.0% South Mest 0 0.0% 0.0% 0.0% Wales 0 6.355 0.01113/0 13.1% Wate Molands 6.355 0.05% 35,583,346 6.6% Other 0 0.0% 45,583,346 6.6% Other 0 0.0% 56,594,5522 10.0% Total 0.0% 0.0% 0.0% 0.0% 0.0% Total 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0-5,000 0-5,00	1000 1000	2 2% 2 (3% 2 (3%) 2 (3%	2.367,941 7.398,675 61,342,751 230,114,198 365,011,262 448,575,965 1.098,455,406 1.092,037,761 455,469,671 255,449,871 255,449,871 255,449,871 253,445,871 233,145,807 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 49,277,821 40,277,4	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.4% 9.7% 8.15.6% 13.0% 9.7% 9.7% 9.7% 0.4% 0.2% 0.2% 0.0% 14% 10.0%
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Scotland 0 0.0% 0.0% Wales 6.33 4.14 5.03.113.0% 5.68.94.62.8 10.5% Wate Muldands 6.33 6.33.5 4.54.94.34.58.3.8.4 6.5% 4.55.85.3.48 6.5% 4.55.85.3.48 6.5% 4.55.85.3.48 6.5% 4.5%.58.3.54.62.8 10.5% 5.6%.67.9.2 10.5% 5.6%.67.9.2 10.5% 5.6%.67.9.2 10.0% 5.6%.67.9.2 10.0% 10.5% 5.6%.67.9.2 10.0% 10.5% 5.6%.67.9.2 10.0% 10.5% 5.6%.67.9.2 10.0% 10.5% <t< td=""><td>0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-180,000 100,000-180,000 100,000-180,000 260,000-300,000 260,000-300,000 260,000-300,000 260,000-500,000 360,000-400,000 460,000-500,000 500,000-00,000 1,000,000 1,000,000 1,000,000 + Teal Regional distribution East Anglia East Mislands East Misland</td><td>1000 1000 1000 1000 1000 1000 1000 100</td><td>2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4</td><td>2.367,941 7.398,675 61,1942,751 230,114,198 365,011,262 448,576,965 1.094,355,400 1.020,307,761 485,246,961 495,246,302 203,146,507 203,146,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 243,121,126 1,029,778,821 40,277,921 40,277,921</td><td>0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 13.0% 8.7% 8.3% 3.1% 2.2% 0.4% 0.2% 0.4% 0.0% 14.0% 100.0% 100.0% 100.0% 100.0% 13.3%</td></t<>	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-180,000 100,000-180,000 100,000-180,000 260,000-300,000 260,000-300,000 260,000-300,000 260,000-500,000 360,000-400,000 460,000-500,000 500,000-00,000 1,000,000 1,000,000 1,000,000 + Teal Regional distribution East Anglia East Mislands East Misland	1000 1000 1000 1000 1000 1000 1000 100	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4	2.367,941 7.398,675 61,1942,751 230,114,198 365,011,262 448,576,965 1.094,355,400 1.020,307,761 485,246,961 495,246,302 203,146,507 203,146,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 243,121,126 1,029,778,821 40,277,921 40,277,921	0.0% 0.1% 0.9% 3.5% 5.5% 7.4% 16.6% 13.0% 8.7% 8.3% 3.1% 2.2% 0.4% 0.2% 0.4% 0.0% 14.0% 100.0% 100.0% 100.0% 100.0% 13.3%
West Midlands 6.33 13.1% 68.8.16.28 10.5% Order Jordshire 41.44 8.85,46.3.48 6.0% Other Control 0 0.0% 6.00% Total 0 0.0% 0.0% Repayment yee % of total number % of total number % of total number Control Number % of total number % of total number Control Number % of total number % of total number Repayment yee % of total number % of total number % of total number Repayment yee % of total number	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 10,000-200,000 100,000-200,000 100,000-200,000 200,000-300,000 200,000-300,000 200,000-300,000 300,000-400,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000 800,000-1000,000 100,000	1.000	2 2% 2 (3% 2 (3%) 2 (3%	2.367,941 7.398,675 61,1942,751 230,114,198 365,011,262 448,576,965 1.094,355,400 1.020,307,761 485,246,961 495,246,302 203,146,507 203,146,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 233,145,507 243,121,126 1,029,778,821 40,277,921 40,277,921	0.0% 0.1% 0.1% 0.1% 0.9% 0.5% 0.7% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6
West Midlands 6.33 13.1% 68.8.16.28 10.5% Order Jordshire 41.44 8.85,46.3.48 6.0% Other Control 0 0.0% 6.00% Total 0 0.0% 0.0% Repayment yee % of total number % of total number % of total number Control Number % of total number % of total number Control Number % of total number % of total number Repayment yee % of total number % of total number % of total number Repayment yee % of total number	0-5,000 0-5,000 10,000-25,000 25,000-5,000 25,000-75,000 25,000-75,000 20,000-150,000 100,000-150,000 100,000-150,000 200,000-280,000 200,000-280,000 200,000-280,000 250,000-400,000 460,000-500,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-900,000 260,000-100,000 260,000	1.000	2 2% 2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7	2.367,941 7.398,675 61,1947,571 230,114,198 365,011,262 448,575,985 1.094,355,406 41,094,355,406 449,352,040 494,352,040 494,352,040 494,352,040 494,352,041 494,352,041 494,352,041 494,352,041 494,352,041 494,352,041 494,357,055 6,552,415,322 400,014 41,181,24041,181,240 41,181,240 41,181,240 41	0.0% 0.1% 0.0% 0.1% 0.9% 0.5% 0.5% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0
Vorkshine 41.44 8.6% 43.58.43.84 6.6% Obler 0 0.0% 0 0.0% 0 0.0% Total 48.33 100.0% 6 0.0% 0 0.0% Reparent yee 6 5.9% 45.33 100.0% 6 0.0% Calabit reparent 6 5.0% 0.0% 6 0.0% 0.0% Calabit reparent 6 5.0% 0.0% 6 5.0% 0.0%	0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-200,000 100,000-200,000 100,000-200,000 200,000 200,000-200,000 200	1.000	2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2%	2.367;441 7.396,675 6.1,940,751 2.30,144,188 365,511;262 4.94,577,986 1.094,355,460 1.094,355,460 4.094,356,460 4.094,352,144 4.993,352,660 355,469,961 2.27,463,302 2.33,445,507 2.31,216,128 4.30,080,000 8.9774,821 4.07,431 2.70,722 5.6552,415,322 Amount (GBP) 2.85,270,334 4.95,373,103 5.6552,415,322 4.95,373,103 5.16,396,271 1.161,3574,103 5.163,596,271 1.161,3574,103 5.163,596,271 1.161,3574,103 5.163,596,271 1.161,3574,103 5.163,596,271 1.161,356,356,271 1.161,356,271 1.161,356,357,356,357,356,357,357,357,357,357,357,357,357,357,357	0.0% 0.1% 0.1% 0.3% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
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Reparament type Number % of total number Amount (GBP) % of total annumber Capital reparament 49,753 87,65% 5,678,607,042 86,2% 86,2% 86,2% 10,988,85% 96,2% 10,988,85% 0,2% 86,2% 0,988,85% 0,2% 86,2% 0,988,85% 0,2% 86,2% 0,988,85% 0,2% 86,2% 0,988,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% 0,2% 86,2% 0,986,85% <t< td=""><td>0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-25,000 100,000-25,000 250,000-250,000 250,000-250,000 250,000-250,000 250,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 1000,000 450,000-500,000 100</td><td>1.000 </td><td>2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5</td><td>2.367,941 7.366,675 61,149,751 230,114,168 335,511,252 448,573,960 1023,037,961 18,854,960,571 8,854,960,571 8,854,960,571 8,855,485,961 14,469,332,048 445,322,114,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 16,557,1324 440,141,747 10,025,771,324 440,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 10,000,141,145 11,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000</td><td>0 0.9% 0.1% 0.9% 3.5% 5.6% 16.6% 13.0% 19.0% 7.1% 3.9% 0.9% 0.0% 100.0%</td></t<>	0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-25,000 100,000-25,000 250,000-250,000 250,000-250,000 250,000-250,000 250,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 1000,000 450,000-500,000 100	1.000	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.366,675 61,149,751 230,114,168 335,511,252 448,573,960 1023,037,961 18,854,960,571 8,854,960,571 8,854,960,571 8,855,485,961 14,469,332,048 445,322,114,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 16,557,1324 440,141,747 10,025,771,324 440,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 10,000,141,145 11,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000	0 0.9% 0.1% 0.9% 3.5% 5.6% 16.6% 13.0% 19.0% 7.1% 3.9% 0.9% 0.0% 100.0%
Capital regerment 49,753 67,6% [c 5,679,607,042 68,2% Part-and-part 133 0.2% [c 10,999,857 0.2% Interest-only 1,502 2,6% [c 2,0% [c 0.2% 3,1% Offset 60,863,12,000 9,5% [c 60,833,12,000 0,1% 1,502 0,1%	0-5.000 0-5.000 10.000-25.000 10.000-25.000 52.000-5.000 52.000-5.000 52.000-5.000 52.000-50.000 52.0000 52.0000-50.000 52.0000-20.000 52.0000-30.000 53.000-40.000 53.0000-40.000 53.0000-50.000 53.0000-50.000 50.000-60.000 50.000 50.000-60.000 50.000 50.000-60.000 50.	1.000	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.366,675 61,149,751 230,114,168 335,511,252 448,573,960 1023,037,961 18,854,960,571 8,854,960,571 8,854,960,571 8,855,485,961 14,469,332,048 445,322,114,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 16,557,1324 440,141,747 10,025,771,324 440,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 10,000,141,145 11,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000	0.0% 0.1% 0.1% 0.1% 0.5% 0.5% 0.5% 0.5% 0.6% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5
Capital regerment 49,753 67,76% [c 5,679,607,042 86,2% Part-and-part 138 0.2% [c 10,998,851 0.2% Interest-only 1,502 2,6% [c 20,978,223 3,1% Offset 698,831,2005 0,908,851 0.0%	0-5,000 0-5,000 10,000-25,000 50,003-75,000 50,003-75,000 50,003-75,000 100,000-25,000 100,000-25,000 250,000-250,000 250,000-250,000 250,000-250,000 250,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 1000,000 450,000-500,000 100	1.000	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.366,675 61,149,751 230,114,168 335,511,252 448,573,960 1023,037,961 18,854,960,571 8,854,960,571 8,854,960,571 8,855,485,961 14,469,332,048 445,322,114,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 7,211,121,128 14,3,069,000 16,557,1324 440,141,747 10,025,771,324 440,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 441,141,747 10,026,484 10,000,141,145 11,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000,14511,000,145 11,000	0.0% 0.1% 0.1% 0.1% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Part-and/part 02% £ 1098,851 0.2% Interest-only 1,602 2.6% £ 20,978,223 3.1% Offset 698,831,200 5.8% £ 908,851 1.0%	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-26,000 100,000-20,000 100,000-20,000 200,000-300,000 200,000-300,000 200,000-300,000 300,000-400,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-400,000 100,000-400,000 900,000-1,000,000 900,000-1,000,000 100,000 900,000-1,000,000 100,000 900,000-1,000,000 100	1.000	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	2.367,941 7.366,675 61,040,751 230,114,108 335,511,262 448,575,960 10,20,277,971 85,401,262 230,114,108 85,501,262 230,217,979,960 11,855,406,571 85,548,5821 230,346,567 231,114,128 144,030,900,001 98,270,232 203,445,567 231,114,128 143,059,000,770,511 27,077,0511 265,270,324 401,161,746 265,270,324 413,161,746 265,270,324 414,161,746 156,898,271 0 0 0 1,161,206,133 879,606,277 771,0026,484 0 0 0 202,0111,00 203,0116,503 88,581,386 0 0 0 0	0.0% 0.1% 0.1% 0.1% 0.9% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Interest-only 1.52 2.5% [\$ 202,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1% (\$ 205,978,223 3.1\% (\$	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-55,000 100,000-55,000 100,000-25,000 260,000-300,000 260,000-300,000 260,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 1,000,	1000 971 3.517 3.517 5.64 6.64 6.65 6.77 3.517 3.518 5.644 6.757 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.613 3.614 3.614 3.615 3.616 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617 3.617	2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 5% 2 5%	2.367,941 7.396,675 61,940,751 230,114,108 365,011,262 448,575,965 1.084,355,405 455,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,449,951 265,459,951 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 265,459,451 277,102,06,440 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,459 205,451,451,459 205,451,4	0.0% 0.1% 0.3% 3.5% 7.4% 16.4% 7.4% 13.6% 7.1% 5.4% 3.1% 3.1% 3.1% 3.1% 3.1% 0.4% 0.4% 0.0% 1.4% 1.4% 1.00% 1.00% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 0.0
Offset 5,390 9.5% £ 698,831,206 10.6%	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 260,000-300,000 260,000-300,000 260,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 10,000,000 800,000-900,000 800,000-900,000 10,000 10,0	1.000	22% 20% 73% 127% 127% 115% 115% 115% 123% 123% 123% 123% 125% 13% 0.9% 0.9% 0.9% 0.9% 0.3% 0.1% 0.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% <td>2.367,941 7.398,675 61,1947,571 230,114,198 365,011,262 448,577,965 1.094,555,405 1.094,555,405 355,445,821 255,445,821 253,453,455,845,845,845,845,845,845,845,845,845</td> <td>0.0% 0.1% 0.3% 3.5% 7.4% 16.4% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.75% 10.0% 10.0%</td>	2.367,941 7.398,675 61,1947,571 230,114,198 365,011,262 448,577,965 1.094,555,405 1.094,555,405 355,445,821 255,445,821 253,453,455,845,845,845,845,845,845,845,845,845	0.0% 0.1% 0.3% 3.5% 7.4% 16.4% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.74% 9.75% 10.0% 10.0%
Total	0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 10,000-20,000 100,000-20,000 100,000-20,000 200,000-30,000 200,000-30,000 200,000-30,000 300,000-40,000 400,000-45,000 400,000-45,000 400,000-45,000 400,000-45,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000-100,000 100,000 800,000 100,00	1.000	22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	2.367,941 7.366,675 6.1,940,751 1.230,114,168 365,511,252 4.94,573,965 1.054,559,405 1.054,559,405 1.054,559,405 2.054,855,201 4.469,352,046 3.554,885,201 4.469,352,046 3.554,885,201 2.074,821 3.0554,855,201 2.074,821 3.057,821 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,555 δ.5892,415,322 3.057,652,415,322 3.057,555 5.057,452,415,322 3.057,555 5.057,857,415,325 3.057,555 5.057,857,455 5.057,857,452 5.057,457,452 5.057,457,452 5.057,457,557,452 5.057,457,457,457,457,457,457,457,457,457,4	0.0% 0.1% 0.9% 3.5% 5.6% 1.6% 5.4% 5.4% 5.4% 3.1% 0.4% 0.0%
	0-5,000 0-5,00	1.000	2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2%	2.367,941 7.398,675 61,1947,571 230,114,198 365,011,262 448,576,965 1.094,355,406 455,406,501 455,406,501 455,406,501 455,406,501 455,406,501 455,406,501 455,406,501 457,403,102 203,145,507 40,3145,507 40,50	0 00% 0.15% 0.25% 0.55% 0.55% 0.65% 0.65% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 100.05% 10.05% 10.05% 0.75%

ResidueNumberNumberNumberNumberNumberNumberNumber12.5 around11 <td< th=""><th></th><th>9 4% 22.3% 9.9% 0.9% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0%</th><th>6113.944.423 1.472,091.372 2.655.367.736 624,030.450 778,878,665 424,030.450 794,833,1519 424,005,418 522,820,471 229,170,076 151,870,148 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1004 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1074,197</th><th>16.3% [7.6%] 2 9.3% [9.3%] 2 12.4% [6.6%] 2 4.7% [4.4%] 2 7.5% 1 4.6% 1 100.0% [7.3% 10.0%] 2 7.3% 18.1%</th><th></th><th>7,880 3,682 4,406 5,983 3,380 2,265 2,265 2,216 3,420 2,265 2,216 3,420 2,162</th><th>Number</th><th>0-12 months 12-24 months 24-36 months 36-48 months</th></td<>		9 4% 22.3% 9.9% 0.9% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0%	6113.944.423 1.472,091.372 2.655.367.736 624,030.450 778,878,665 424,030.450 794,833,1519 424,005,418 522,820,471 229,170,076 151,870,148 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1104,556,496 122,175,232 1004 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1064,497,196 1074,197	16.3% [7.6%] 2 9.3% [9.3%] 2 12.4% [6.6%] 2 4.7% [4.4%] 2 7.5% 1 4.6% 1 100.0% [7.3% 10.0%] 2 7.3% 18.1%		7,880 3,682 4,406 5,983 3,380 2,265 2,265 2,216 3,420 2,265 2,216 3,420 2,162	Number	0-12 months 12-24 months 24-36 months 36-48 months
U24 normU24 nor		22.3% 9.9% 11.1% 0.5% 12.1% 14.4% 3.4% 3.4% 3.4% 3.4% 1.9% 100.0% of total amount 0.6% 100.0% 0.0% 100.0%	1,473,091,372 3 660,367,786 728,678,605 7 728,678,605 7 749,431,519 7 420,002,918 3 313,885,730 2 228,870,02918 7 194,556,465 2 206,170,076 1 151,870,48 1 208,2445,223 11 8,6592,415,223 11 8,6592,415,223 11 9,919,406 10 9,919,406 10 9,919,407,407 10 9,919,407 10 9,	16.3% [7.6%] 2 9.3% [9.3%] 2 12.4% [6.6%] 2 4.7% [4.4%] 2 7.5% 1 4.6% 1 100.0% [7.3% 10.0%] 2 7.3% 18.1%	% of total number	7,880 3,682 4,406 5,983 3,380 2,265 2,265 2,216 3,420 2,265 2,216 3,420 2,162		12-24 months 24-36 months 36-48 months
24 Sendin1000<		0.9% 9.9% 11.1% 9.5% 0.5% 6.4% 3.4% 3.4% 3.4% 3.4% 4.8% 3.4% 5.9% 7.9% 100.0% 9% 100.0% 0.0% 0 of total amount 0.0% 100.0% 0.0% 100.0% 0.0%	660,387,726 728,678,665 624,020,450 748,431,519 424,002,918 313,885,730 223,820,827 920,820,827 920,820,827 920,820,827 920,820,827 920,920,927 125,175,323 125,827,056,997 126,175,323 126,582,415,322 100 Amount (GBP) 6,582,415,322 100 Amount (GBP) 5,622,075,697 100,942,150 100,942	7.6% 9.3% 12.4% 6.8% 6.8% 6.8% 4.7% 7.7% 4.4% 14.4% 14.4% 100.0% 7.3% 100.0% 7.3%	% of total number	3.682 4.499 4.392 5.683 3.300 2.811 2.285 2.116 3.426 2.162		24-36 months 36-48 months
Net Bords(a)(b)(b)(c)		11.1% 9.5% 12.1% 6.4% 4.8% 3.4% 3.4% 1.9% 100.0% of total amount 85.3% 2.5% 100.0% 0.0% 100.0% 0.0% 100.0%	728,678,665 624,020,450 794,831,519 424,002,918 313,885,730 313,885,730 313,885,730 194,556,465 268,170,076 155,870,148 125,175,233 11 Ancurt (GBP) % of total an 5,652,245,322 10 Ancurt (GBP) % of total an 6,592,415,322 10	9.3% [9.1%] 12.4% [6.8%] 3.5% [4.7%] 4.4% [7.1%] 100.0% [7.7%] 100.0% [7.7%] 100.0% [7.7%]	% of total number	4 498 4 392 5 983 3 300 2 811 2 285 2 116 3 426 2 162		36-48 months
8.8 meth1.9 met		9,5% 12,1% 6,4% 4,8% 3,4% 3,4% 4,1% 100,0% 10,	624.020.450 794.831.519 · · · · · · · · · · · · · · · · · · ·	9,1% [12,4%] 6,8% [5,8%] 4,8% [7,7%] 4,4% [4,5%] 100,0% [7,3%] 7,3%] 10,0% [7,3%] 11,1%] 11,	% of total number	4.392 5.683 3.300 2.811 2.285 2.116 3.426 2.162		
6.7 month		12.1% 6.4% 4.8% 3.4% 3.0% 1.9% 100.0% of total amount 65.3% 100.0% 100.00% 0.0% 100.00%	794,831,519 424,002,918 313,885,730 223,830,527 194,556,465 206,170,076 155,1870,148 125,175,231 Ancorr (GBP) % of total an 5,522,075,097 166,452,158 0 6,592,415,322 10 Ancorr (GBP) % of total an 6,592,415,322 10 Ancorr (GBP) % of total an 6,592,415,322 10 0 10 10 10 10 10 10 10 10	12.4% [6.8%] (5.8% [4.7%] (4.7%] (4.4% [4.6%] (10.0% [7.7%] (7.7%) (18.1%)	% of total number	5.983 3.300 2.811 2.285 2.116 3.426 2.162		
National1.000.00 <t< td=""><td></td><td>6,4%, 4,8%, 3,4%, 3,4%, 4,1%, 4,1%, 100,0%</td><td>424.002.018 313.886.730 223.820.627 194.556.485 2091.170.076 151.870.148 125.175.323 6.592.415.322 11 Amount (GBP) 0 6.592.415.322 0 Amount (GBP) % of total an 6.592.415.322 10 Amount (GBP) % of total an 6.592.415.322 10 Amount (GBP) % of total an 0 6.592.415.322 10 0 10 10,967.384 10 10,967.384 10 10,967.384 10 10,967.384 10 10 10,967.384 10 10 10 10,967.384 10 10 10 10 10 10 10 10 10 10</td><td>6.6% [5.8%] 4.7% [4.7%] 4.4%] 4.5% [4.5%] 100.0%] 77.3% 101.7%] 77.3%</td><td>% of total number</td><td>3.300 2.811 2.285 2.116 3.426 2.162</td><td></td><td>48-60 months</td></t<>		6,4%, 4,8%, 3,4%, 3,4%, 4,1%, 4,1%, 100,0%	424.002.018 313.886.730 223.820.627 194.556.485 2091.170.076 151.870.148 125.175.323 6.592.415.322 11 Amount (GBP) 0 6.592.415.322 0 Amount (GBP) % of total an 6.592.415.322 10 Amount (GBP) % of total an 6.592.415.322 10 Amount (GBP) % of total an 0 6.592.415.322 10 0 10 10,967.384 10 10,967.384 10 10,967.384 10 10,967.384 10 10 10,967.384 10 10 10 10,967.384 10 10 10 10 10 10 10 10 10 10	6.6% [5.8%] 4.7% [4.7%] 4.4%] 4.5% [4.5%] 100.0%] 77.3% 101.7%] 77.3%	% of total number	3.300 2.811 2.285 2.116 3.426 2.162		48-60 months
64.6 monting24.110.00000000000000000000000000000000000		4 8% 3 4% 3 0% 4 1% 2 2% 10% 100.0% of total amount 85.3% 12 2% 100.0% 100.0% 0 0% 100.0% 100.0%	313,885,730 223,820,827 194,556,465 269,770,076 155,1870,148 125,175,723 4,6592,415,522 11 Amount (GBP) % of total an 5,622,075,607 166,429,16 6,592,415,322 10 Amount (GBP) % of total an 6,592,415,322 10 Amount (GBP) % of total an	5,6%) 4 4,7% 4 4,4% 5 7,7% 5 4,6% 1 100.0% 1 77.3% 18,1%	% of total number	2.811 2.285 2.116 3.426 2.162		30-72 months
46-08 mode 2,280 (a. 2000, 200, 200, 200, 200, 200, 200, 20		3.4%, 3.0%, 4.1%, 1.9%, 100,0%, of total amount, 162,2%, 2.6%, 0.0%, 100,0%, of total amount, 100,0%, 0.0%, 100,0%,	223,820,527 194,556,465 269,170,076 151,870,148 452,175,323 6,592,415,322 11 Amount (GBP) 6,592,415,322 10 6,592,415,322 0 4 Amount (GBP) 6,590,987,344 10 4 for tetal an 6,590,987,344 10 5,590,987,344	4.7% (4.4% (7.1% (4.5% (4.5% (100.0% (77.3% (18.1% (% of total number	2,285 2,116 3,426 2,162		
09-130 noth09-130 noth14004-46419-180,00004-00150 noth120110		3.0% 4.1% 2.3% 1.9% 100.0% of total amount 85.3% 12.2% 2.6% 100.00% 0.0% 0.0% 100.0%	194.566.495 269,170.076 151,870,146 1125,175,233 6.502,415,322 110,175,233 6.562,075,497 106,429,190 166,429,190 6.592,415,322 100 Amount (GBP) % of total an 6.592,415,322 100 Amount (GBP) % of total an 6.599,2415,322	4,4% [7,1%] 4,5% [100.0% [77.3%] 18,1%	% of total number	2,116 3,426 2,162		
59:50 monba 36:50 monba 71% 2.80,70,00 4.1% 19:50 monba 2.00 4.1% 2.80,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70,00 2.280,70 2.290,70 </td <td></td> <td>4.1% 2.3% 1.9% 100.0% 6 total amount 86.3% 2.2% 2.6% 0.0% 100.0% 100.0% 0.0% 100.0% 100.0%</td> <td>269,170,076 151,870,148 152,175,323 6,592,415,322 14 Amount (GBP) % of total an 168,429,158 0 6,592,415,322 10 Amount (GBP) % of total an 0 4 Amount (GBP) % of total an 0 4 Amount (GBP) % of total an 0 4 5,592,415,322 10 4 10 10 10 10 10 10 10 10 10 10</td> <td>7.1% [4.5% [4.6% [100.0% [77.3% 18.1%</td> <td>% of total number</td> <td>3,426 2,162</td> <td></td> <td></td>		4.1% 2.3% 1.9% 100.0% 6 total amount 86.3% 2.2% 2.6% 0.0% 100.0% 100.0% 0.0% 100.0% 100.0%	269,170,076 151,870,148 152,175,323 6,592,415,322 14 Amount (GBP) % of total an 168,429,158 0 6,592,415,322 10 Amount (GBP) % of total an 0 4 Amount (GBP) % of total an 0 4 Amount (GBP) % of total an 0 4 5,592,415,322 10 4 10 10 10 10 10 10 10 10 10 10	7.1% [4.5% [4.6% [100.0% [77.3% 18.1%	% of total number	3,426 2,162		
50:10 mmb 1.01 mmb <t< td=""><td></td><td>2.3% 1.9% 100.0% of total amount 86.3% 12.2% 0.0% 100.0% of total amount 100.0% 0.0% 100.0%</td><td>151,870,148 172,175,32 6,592,415,322 114 Amount (GBP) 5,622,075,997 160,429,158 0 166,429,158 0 6,592,415,322 100 Amount (GBP) % of total an 6,590,897,384 110 total</td><td>4.5% £ 4.6% £ 100.0% £ 77.3% 18.1%</td><td>% of total number</td><td>2,162</td><td></td><td>108-120 months</td></t<>		2.3% 1.9% 100.0% of total amount 86.3% 12.2% 0.0% 100.0% of total amount 100.0% 0.0% 100.0%	151,870,148 172,175,32 6,592,415,322 114 Amount (GBP) 5,622,075,997 160,429,158 0 166,429,158 0 6,592,415,322 100 Amount (GBP) % of total an 6,590,897,384 110 total	4.5% £ 4.6% £ 100.0% £ 77.3% 18.1%	% of total number	2,162		108-120 months
160 months 2,28 4,6% 1,21,75,23 1,00,75 16a 43,33 0,00,75 5,00,10,10,10,10,10,10,10,10,10,10,10,10,		1,9% 100,0% of total amount 86,3% 12,2% 2,6% 0,0% 100,00% 0,0% 0,0% 100,0% 0,0%	125,175,323 6,592,415,322 11 Amount (GBP) % of total an 5,622,075,997 1 801,910,166 1 6,592,415,322 101 Amount (GBP) % of total an 6,592,973,84 101	4.6% £ 100.0% £ 77.3% 18.1%	% of total number	2,162		120-150 months
Total Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td>100.0% of total amount 85.3% 12.2% 0.0% 100.00% of total amount 100.0% 0.0% 100.0%</td><td>6.592,415,322 11 Amount (GBP) % of total an 5.522,075,997 1 801,910,166 1 168,429,158 0 6.592,415,322 100 Amount (GBP) % of total an 6.530,987,384 1</td><td>100.0% £ 77.3% 18.1%</td><td>% of total number</td><td></td><td></td><td>150-180 months</td></thcon<></thcontrol<></thcontrol<>		100.0% of total amount 85.3% 12.2% 0.0% 100.00% of total amount 100.0% 0.0% 100.0%	6.592,415,322 11 Amount (GBP) % of total an 5.522,075,997 1 801,910,166 1 168,429,158 0 6.592,415,322 100 Amount (GBP) % of total an 6.530,987,384 1	100.0% £ 77.3% 18.1%	% of total number			150-180 months
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Fact Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td></td><td>85.3% 12.2% 2.6% 0.0% 100.0% 0 fotal amount 100.0% 0.0% 0.0% 100.0%</td><td>5,622,075,997 1 801,910,166 168,429,158 0 6,552,415,322 100 Amount (GBP) % of total an 6,590,987,384 11</td><td>18.1%</td><td>% of total number</td><td>48,333</td><td></td><td>lotal</td></thcont<></thcontrol<></thcontrol<>		85.3% 12.2% 2.6% 0.0% 100.0% 0 fotal amount 100.0% 0.0% 0.0% 100.0%	5,622,075,997 1 801,910,166 168,429,158 0 6,552,415,322 100 Amount (GBP) % of total an 6,590,987,384 11	18.1%	% of total number	48,333		lotal
Field Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td>85.3% 12.2% 2.6% 0.0% 100.0% 0 fotal amount 100.0% 0.0% 0.0% 100.0%</td><td>5,622,075,997 1 801,910,166 168,429,158 0 6,552,415,322 100 Amount (GBP) % of total an 6,590,987,384 11</td><td>18.1%</td><td></td><td></td><td>Altowed a sec</td><td></td></thcon<></thcontrol<></thcontrol<>		85.3% 12.2% 2.6% 0.0% 100.0% 0 fotal amount 100.0% 0.0% 0.0% 100.0%	5,622,075,997 1 801,910,166 168,429,158 0 6,552,415,322 100 Amount (GBP) % of total an 6,590,987,384 11	18.1%			Altowed a sec	
NR (1)		12.2% 2.6% 0.0% 100.00% of total amount 100.0% 0.0% 0.0% 100.0%	801,910,166 168,429,158 0 6,592,415,322 100 Amount (GBP) % of total an 6,590,987,384 11	18.1%		42.888	Number	
Tacker 1 2 2 4 4 5 5 2 5 3 0 <td></td> <td>2.6% 0.0% 100.00% of total amount 100.0% 0.0% 0.0% 100.0%</td> <td>168,429,158 0 6,592,415,322 10 Amount (GBP) % of total an 6,590,987,384 11</td> <td></td> <td></td> <td></td> <td></td> <td></td>		2.6% 0.0% 100.00% of total amount 100.0% 0.0% 0.0% 100.0%	168,429,158 0 6,592,415,322 10 Amount (GBP) % of total an 6,590,987,384 11					
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Demine compain Second		100.0% 0.0% 0.0% 100.0%	6,590,987,384 10	100.0070		00,700		lotal
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Buy-balk Image: Buy-balk </td <td></td> <td>0.0% 0.0% 100.0%</td> <td></td> <td>100.0%</td> <td>A Griter Hambel</td> <td>56 775</td> <td></td> <td></td>		0.0% 0.0% 100.0%		100.0%	A Griter Hambel	56 775		
Second home 0 0.0%		0.0% 100.0%		0.0%		8		
Trul 6.000,000,000,000,000,000,000,000,000,00		100.0%				0		
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Fish Flack Image: Constraint of the second of			6,592,415,322 10	100.0%		48.333		
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Number % of total number Amount (GBP) % of total anounts >360 months 2,26 4,78 5,053,774 0.3% 960 months 3,981 6,27,45 1,823,224 2,5% 961 20 months 10,355 2,14% 7,988,73,432 12,0% 10,180 months 10,355 2,14% 7,988,73,432 12,0% 10,201 00 months 10,353 2,14% 7,988,73,432 12,0% 10,204 00 months 6,008 18,8% 1,557,576,888 2,30% 403-00 months 6,009 18,8% 1,557,576,888 2,30% 403-00 months 6,500 13,8% 1,577,576,888 2,30% 403-00 months 4,000 1,033 4,1% 1,37,4% 6004 months 6,500 1,34% 1,37,4% 1,37,4% 6004 months 4,000 1,000 4,1% 4,83,92,10 7,3% 6004 month 4,000 4,000 6,500 4,41,592,10 7,3% 6004 month 4,000 6,500		100.0%	6,592,415,322 10	100.0%		48,333		Fotal
3.30 months 1.00 months 2.256 4.774 5.05,774 0.04% 9.69 months 6.00 6.747 6.82,324 2.5% 9.69 months 1.00 months 2.14% 7.86,87,342 1.20% 102.160 months 1.033 2.14% 7.86,87,342 1.20% 102.160 months 1.033 2.14% 1.567,56,893 2.3% 403.00 months 6.00 1.84% 1.567,56,893 2.3% 403.00 months 6.00 3.8% 1.567,56,893 2.3% 403.00 months 6.00 3.8% 1.577,56,893 2.3% 403.00 month 6.00 4.1%,97,10 7.5% 2.0% 600 month 6.00 4.1%,97,10 7.5% 2.0% 600 month 6.00 7.5% 6.00,40% 2.0								
3.30 months 1.00 months 2.256 4.774 5.05,774 0.04% 9.69 months 6.00 6.747 6.82,324 2.5% 9.69 months 1.00 months 2.14% 7.86,87,342 1.20% 102.160 months 1.033 2.14% 7.86,87,342 1.20% 102.160 months 1.033 2.14% 1.567,56,893 2.3% 403.00 months 6.00 1.84% 1.567,56,893 2.3% 403.00 months 6.00 3.8% 1.567,56,893 2.3% 403.00 months 6.00 3.8% 1.577,56,893 2.3% 403.00 month 6.00 4.1%,97,10 7.5% 2.0% 600 month 6.00 4.1%,97,10 7.5% 2.0% 600 month 6.00 7.5% 6.00,40% 2.0		of total amount	Amount (GBP) % of total an		% of total number		Number	Remaining term of Ioan
30-60 months 3.891 6.2% [168.82.204 2.2% [00-120 months 10.35 2.1% [17.86.73.42 12.0% [120-180 months 10.35 2.1% [1.28.07 A 2.1% [120-180 months 0.030 0.07 A 1.8% [1.29.207.24 12.0% [120-180 months 0.090 0.08.07 A 1.8% [1.370.94.552 2.3.6% [240-300 months 0.000 a00 months 1.993 0.07% [1.88.52 [0.2.3% [3000-300 months 0.000 a00 months 1.993 0.07% [1.84.52 [1.3.7% [3000-300 months 1.993 0.07% [1.84.54 2.10 [1.3.7% [1.84.54 2.10 [1.3.7% [3000-300 months 1.993 0.07% [1.84.54 2.10 [1.3.7% [0.8%	50,593,774	4.7% £		2,256		0-30 months
Number % of total number % of		2.5%	166,823,204	8.2% £		3,981		30-60 months
120-180 months 120-207		12.0%	788,673,432	21.4% £				60-120 months
Q40-300 months 6.500 1.34% i 1.370.948.529 20.8% 3000-360 months 3.707 7.8% 2 3.4% 1 3.4% 1 3.4% 2 1.34% 2 3.4% 2 1.34% 2 3.4% 2 3.4% 2 3.4% 2 3.4% 2 3.4% 2 3.4%<		19.6%	1,292,077,254	21.5% £		10,393		120-180 months
300-300 nonhs 3,767 7,8% [883,862,991 13,4% 300-300 nonhs 4,1% 5,443,892,216 7,3% 5 443,892,216 7,3% Total 48,333 100,9% [6,692,415,322 100,0% 5 6,692,415,322 100,0% Employment status 6 5,006 7,25% 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 4,27%,627,007 6,47% 5 6,47% 5 6,47% 5 6,47%		23.6%						
State 1,93 4,1% 2 48,32,16 7,3% Total 100,7% 2 3 10,7% 2 3 10,7%		20.8%	1,370,948,552	13.4% £		6,500		240-300 months
Total 48,333 100.0% £ 6,592,415,322 100.0% Employment status Number % of total number Amount (GBP) % of total amount Employment status 35,006 72,4% £ 4,279,627,007 64,4% Bellempilyed 12,041 24,4% £ 4,279,627,007 64,2% Unemployed 12,041 0,2% £ 8,863,33 0,1% Retird 64 13% £ 2,680,31 0,1% Guarator 0 0,0% £ 0,0% £ 0,0% Other 544 1,1% £ 9,062,177 1,5%		13.4%	883,862,991	7.8% £		3,767		300-360 months
Employment status % of total number % of total number Amount (GBP) % of total amount Employment status 55.06 72.4% 2.479.627.007 64.9% Seafi-amolyoad 12.041 22.9% 2.479.627.007 64.9% Unemployed 12.041 0.2% 2.9.680.331 0.1% Reindred 64.04 0.2% 2.6.680.310 0.4% Guarantor 0 0.0% 2.6 0.0% Other 54.4 1.1% 2.96.02.17.17 1.5%								
Employed 55,06 72,4% 2 4,279,627,007 64,3% Self-employed 12,041 24,9% 5 2,161,099,356 33,1% Unamployed 118 0,2% 5 9,966,333 0,1% Retired 642 0,2% 5 6,869,310 0,4% Guarantor 0 0,0% 5 0,0%		100.0%	6,592,415,322 10	100.0% £		48,333		Total
Employed 35,06 72,4% 2 4,279,627,007 64,3% Self-employed 12,041 24,9% 5 2,161,099,356 33,1% Unemployed 118 0,2% F 9,986,333 0,1% Retired 64 0,2% F 9,086,333 0,4% Guarantor 0 0,0% F 0,0% 0,0% Other 101 0,0% F 0,0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Salf-amployed 12,041 24.9% £ 2,181,099,986 33,1% Unemployed 118 0.2% £ 8,986,333 0.1% Refined 624 1.3% £ 2,680,310 0.1% Quarantor 0 0.0% £ 0.0% 0.0% Other 544 1.3% £ 0.0% <td></td> <td></td> <td>Amount (GBP) % of total an</td> <td></td> <td>% of total number</td> <td></td> <td>Number</td> <td>Employment status</td>			Amount (GBP) % of total an		% of total number		Number	Employment status
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Guarantar 0 0/% £ 0.0% Other 10 0/% 6 0.00%		0.1%	8,986,333	0.2% £				Jnemployed
Other 544 1.1% £ 96.021.717 1.5%						624		
Other 544 1.1% [\$6,02,177 1.5% Otal 48,333 100.0% [5,65,241,532 100.0%		0.0%	-	0.0% £		0		Guarantor
Total 48,333 100.0% £ 6,592,415,322 100.0%		1.5%		1.1% £		544		
		100.0%	6,592,415,322 10	100.0% £		48,333		Fotal
Covered Bonds Outstanding, Associated Derivative: (please disclose for all bonds outstanding Series 2 8 9 10	11 12	40	8	0		3	disclose for all bonds outstanding	Sovered Bonds Outstanding, Associated Derivative: (please
Series 2 2 8 9 10 Sse date 2 1017 11/11/18 2006/19	11 12	10 1	9	8		2		Series
	15/01/20 02/04/20 Aaa / NR / AAA Aaa / NR / AAA							ssue date
Original Tating (Moody/SR&PFich/DBRS) Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Original Tating (Moody/SR&PFich/DBRS) Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA	Aaa/NR/AAA Aaa/NR/AAA					Add / NR / AAA		Jiginal falling (Moody \$/3&P/Filch/DBR3)
								Junem rading (M0000y S/S&P/FIC0/UBRS)
	GBP GBP 500.000.000 850.000.000							
Amount outstanding 50,000,00 50,000,00 50,000,00 50,000,00	500,000,000 850,000,000 1,000 1,000							
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Manual Market Control								naturny type (natu/son-builet/pass-titiough)
Scheduled final maturity date 12012/4 13/11/2 2006/26 Legal final maturity date 12012/4 13/11/2 2006/26 Legal final maturity date 12012/5 13/11/2 2006/27	15/01/25 02/04/24 15/01/26 02/04/25	20/06/27 15/01/2	13/11/23 20	12/01/24		24/11/22		Jonequieu III di Maturity date
Legan immatumy daite 24/11/23 1.201/25 1.3/11/4 2.0/062/ ISIN SiN SiN Si	XS2101343528 XS2149428109							
	LSE LSE							
	Quarterly Quarterly							
	Quarterly Quarterly 17/10/22 03/10/22	Annually Quarter	Quarteriy An 14/11/22 20	Annually 12/01/22		Monthly		
	2.166% 2.306%							
								Joupon (rate in inxed, margin and reference rate if floating)
Margin payable under extended maturity period (%) 0.526%, 0.726%, 1.252%, 0.726%, 1.252%, 0.726%, 1.252%, 0.726\%, 0.726\%, 0.72	0.520% 0.800%		0.720% 1.	1.763%				
Swap counterpartylies NA Swap Counterpartylies								
Swap notional denomination NA EUR NA EUR Swap notional denomination NA 500,0000 NA 500,000,000 NA 500,000,000 <td< td=""><td>N/A N/A</td><td>EUR N/</td><td>N/A</td><td></td><td></td><td>N/A</td><td></td><td></td></td<>	N/A N/A	EUR N/	N/A			N/A		
	N/A N/A							
Swap notional maturity NA 450/3 NA 2000/25 Via notional maturity NA 450/3 NA 2000/25	N/A N/A N/A N/A							
LLP receive rate/margin 0.005 N/A 0.125%	N/A N/A N/A N/A N/A N/A							LLP receive rate/margin
	N/A N/A N/A N/A N/A N/A N/A N/A	0.125% N//						
LLP pay rate/margin N/A 0.017625 N/A 1.528%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	0.125% N//	N/A 1.			N/A	<u>^</u>	
	N/A N/A N/A N/A N/A N/A N/A N/A	0.125% N//	N/A 1.			N/A - £	£	

08/07/2 Aaa / NR / AA/

Aaa / NR / AAA EUR

0.861 Soft bulle

Annually

07/07/29 XS2360599281 LSE

07/0

1.020% Natixis EUR 750,000,000

07/07/2

Aaa / NR / AAA

Aaa / NR / AAA

0.86 Soft bulle

07/12/2 (S253498471 LSE

Annually

0.270% HSBC Bank plc

EUR 500,000,000

07/12/26
2.625%
4.443%

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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA / NA / NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NA/P-2/F2/NA	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fail below required levels	N/A / Baa1 / BBB / N/A	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NIA / NIA / NIA / NIA	No	If not remedied within three calculation dates, triggers Issuer Event of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A/N/A/N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fail below required levels	N/A / Baa1 / BB8 / N/A	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	N/A / Baa3 / BBB- / N/A	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	N/A / P-1 / F1 / N/A	No	Appoint Stand-by Account Bank