# National Transparency Template February 2022



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 submission		31/03/22
Start Date of reporting period		01/02/22
End Date of reporting period		28/02/22

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

### Counterparties, Ratings

				Count	party/ies	F	itch	Mo	ody's	Si	&P	[	DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current rating
Covered bonds						N/A	Aaa / NR / AAA	N/A	AAA	N/A	N/A	N/A	N/A
Issuer				Coventry E	ilding Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry E	ilding Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager					ilding 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					/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry E	ilding Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)					/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry E	ilding Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool					/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£6,086,370,682	£428,000,000	£444,550,000	£645,415,500									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028									
LLP receive rate/margin	1.63500%	1.76250%	1.52800%	1.02000%									
LLP pay rate/margin	1.92557%	1.92557%	1.92557%	1.92557%									
Collateral posting amount(s) (GBP)				218,889,906									

#### Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting perior	Value as of Start Date of reporting perior	T
	Value as or End Date or reporting period	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: £10,832,367	(a) Revenue Receipts - Interest received from Borrowers: £11,884,949	
	(a) Revenue Receipts - Fees charged to Borrowers: £474,801	(a) Revenue Receipts - Fees charged to Borrowers: £659,182	
	(b) Interest received: £29,559	(b) Interest received: £0	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £6,794,327	(d) Other Revenue Receipts : £2,070	
	(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	
	(a) Amounts Belonging to Third Parties: -£474.801	(g) Amounts Belonging to Third Parties: -£659,182	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £17,656,252	Total Available Revenue Receipts: £11,887,019	
	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	1
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monit	o (c) Amounts due to Servicer, Cash Manager, Standby Account Bank. Corporate Services	1
	E0	Provider and Asset Monitor: £0	1
	Amounts due to the Interest Rate Swap Provider: £1.994.134	(d) Amounts due to the Interest Rate Swap Provider: £2.928.771	
	(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: £1.047.200	(ii) Amounts due on the Term Advance: £2,107,080	
	(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	
	(b) Transfer to Reserve Ledger: £6.905.454	(b) Transfer to Reserve Ledger: £1.802.722	
	(i) Excluded Swap Termination Amounts: £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	
	(I) Deferred Consideration: £7,709,464	(I) Deferred Consideration: £5,048,446	
	(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	
rincipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £43.374.804	(a) Scheduled amounts received from Borrowers: £47.435.732	1
	Unscheduled amounts received from Borrowers: £83,171,629	Unscheduled amounts received from Borrowers: £175,484,798	
	Less Further Advances made: -£6.094.431	Less Further Advances made: -£6.768.056	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	1
	Total Available Principal Receipts: £120.452.002	Total Available Principal Receipts: £216.152.474	1
	the state of the s		
	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
	(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: £120,452,002	(d) Capital Distribution to Members: £216,152,474	
eserve ledger	£ 9,225,42	2 £ 7,422,700	£ 9,225
evenue ledger	£ 12.338.32		
rincipal ledger	£ 12,452,00		
re-maturity liquidity ledger	NA NA	N/A	N/A

	Value	Description (please edit if different)
4	£ 6.761,498,386	
8		B: Principal Receipts Retained in Cash
Ċ	E	C: Retained Cash Contributions
0		C. Natalited Otali Contributions
8	50 000 000 000 000 000 000 000 000 000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
	£ 50,000,000	D: Substitution Assets - Principal Receipts: & D: Substitution Assets - Capital Contributions
V	£ -	
W	£ -	
X	£ 264,888,780	X: Savings set off balance
Y	£ -	Y : Flexible draw deduction
Z	£ 130,034,182	Z: Negative carry adjustment
Total	£ 6.487.027.426	
		1
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
		+
Asset percentage (%)	87.0%	4
Maximum asset percentage from Fitch (%)	87.0%	4
Maximum asset percentage from Moody's (%)	99.5%	4
Maximum asset percentage from S&P (%)	N/A	1
Maximum asset percentage from DBRS (%)	N/A	4
Credit support as derived from ACT (GBP)	£ 1,619,064,926	
Credit support as derived from ACT (%)	33.3%	
		1
Programme-Level Characteristics	+	•
Programme currency	EUR	T
Programme size	Zbn	+
Covered bonds principal amount outstanding (GBP, non-GBP		+
series converted at swap FX rate)	£ 4,867,962,500	
	£ 4,007,902,300	+
Covered bonds principal amount outstanding (GBP, non-GBP	-	
series converted at current spot rate)	£ 4,813,140,000	
Cover pool balance (GBP	£ 7,773,557,942	
GIC account balance (GBP)	£ 142,015,754	
Any additional collateral (please specify	£ -	
Any additional collateral (GBP)	£ -	
Aggregate balance of off-set mortgages (GBP	£ 866,796,629	T I I I I I I I I I I I I I I I I I I I
Aggregate deposits attaching to the cover pool (GBP	£ 264,888,780	1
Aggregate deposits attaching specifically to the off-set mortgages		+
(GBP)	£ 230,690,476	
Nominal level of overcollateralisation (GBP	3,047,444,188	ł
Nominal level of overcollateralisation (%	5,047,444,100	4
	56.835	4
Number of loans in cover poo		4
Average loan balance (GBP	£ 136,774	4
Weighted average non-Indexed LTV (%	48.7%	4
Weighted average Indexed LTV (%	41.8%	1
Weighted average seasoning (months	51.4	1
Weighted average remaining term (months)	220.5	
Weighted average interest rate (%	1.93%	T
Standard Variable Rate(s) (%)	4.64%	1
Constant Pre-Payment Rate (%, current month)	1.01%	t
Constant Pre-Payment Rate (%, guarterly average)	1.37%	t
Principal Payment Rate (%, current month)	1.57%	1
Principal Payment Rate (%, current month) Principal Payment Rate (%, quarterly average)	1.97%	+
		4
Constant Default Rate (%, current month)	0.00%	4
Constant Default Rate (%, quarterly average)	0.00%	4
Fitch Discontinuity Factor (%)	n/a	
Moody's Timely Payment Indicator	Probable	
		T
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2%	

#### Mortgage collections

Mortgage collections (scheduled - interest)	£	10,832,367
Mortgage collections (scheduled - principal)	£	43,374,804
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	77,077,198

#### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	802	1.4%	69,289,909	0.9%
Loans bought back by seller(s)	66	0.1%	10,178,773	0.1%
of which are non-performing loans	57	0.1%	8,739,071	0.1%
of which have breached R&Ws	9	0.0%	1,439,703	0.0%
Loans sold into the cover pool	1,301	2.3%	242,704,183	3.1%

#### Product Rate Type and Reversionary Profiles

						Remaining teaser			
Number		% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	r Initial rate
Fixed at origination, reverting to SVR	50,773	76.7%	6,550,645,784	84.3%	1.85%	31.9	1.43%	-0.23%	1.83%
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	1,556	2.4%	103,992,560	1.3%	1.05%	0	0.55%	6.55%	5.43%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR	98	0.1%	4,399,194	0.1%	3.80%	0	-0.94%	-0.94%	0.85%
Tracker at origination, reverting to Libor	(	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker for life	1,619	2.4%	86,735,152	1.1%	1.00%	0	0.50%	6 0.50%	1.04%
SVR, including discount to SVR	12,154	18.4%	1,027,785,252	13.2%	2.50%	0	2.50%	6 0.00%	2.50%
Libor	(	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	
Total	66,205	100.0%	£ 7,773,557,942	100.0%	1.92%		1.55%	0	1.95%

Weighted average

Stratifications				
Arrears breakdown	Number	% of total number		% of total amount
Current	56,582	99.6%	£ 7,740,565,988	99.6%
0-1 month in arrears	219	0.4%	£ 30,132,319	0.49
1-2 months in arrears 2-3 months in arrears	34		£ 2,859,634	0.09
3-6 months in arrears	0		2	0.09
6-12 months in arrears	0		£ .	0.09
12+ months in arrears	8	0.0%	£ -	0.0%
Total	56,835	100.0%	£ 7,773,557,942	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50% 50-55%	39,410 3,497	69.3% 6.2%	£ 3,932,025,911 £ 654,988,592	50.6% 8.4%
50-55% 55-60%	3,497	6.4%		8.4%
60-65%	3,524	6.2%		10.1%
65-70%	2,324	4.1%		7.0%
70-75%	2,282	4.0%	£ 574,529,980	7.4%
75-80%	1,803			5.99
80-85%	372	0.7%	£ 90,293,282	1.2%
85-90%	12			
90-95% 95-100%	1	0.0%	£ 516,804	0.0%
100-105%	0		e .	0.0%
105-110%	0	0.0%	£	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+ Total	9	0.0%	£ -	0.0%
Total	56,835	100.00%	£ 7,773,557,942	100.00%
Occurrent in dama d i Thi	N	01-11-12	A	0
Current Indexed LTV 0-50%	Number 45,826	% of total number 80.6%	Amount (GBP)	% of total amount
0-50% 50-55%	45,826	5.5%	£ 5,077,337,536 £ 679,362,726	65.3% 8.7%
55-60%	2,691	4.7%	£ 637,265,857	8.2%
60-65%	2.396	4.2%	£ 607,344,921	7.8%
65-70%	1,798	3.2%		6.2%
70-75%	966	1.7%	£ 275,618,088	3.5% 0.1%
75-80%	27	0.0%	£ 8,374,311	0.1%
80-85%	18	0.0%	£ 4,463,529	0.1%
85-90% 90-95%	3		£ 391,254	0.0%
90-95%	0		r	0.0%
100-105%	0		£ -	0.0%
105-110%	0		£ -	0.0%
110-125%	0	0.0%	£	0.0%
125%+	0		£ .	0.0%
Total	56,835	100.0%	£ 7,773,557,942	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	1,192		2,587,845	0.0%
0-5,000 5,000-10,000	1,192 1,123	2.0%	2,587,845 8,512,512	0.0%
0-5,000 5,000-10,000 10,000-25,000	1,192 1,192 1,123 3,975	2.0%	2,587,845 8,512,512 70,416,721	0.0% 0.1% 0.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,102 1,112 3,307 7,238	2.0% 7.0% 12.7%	2,587,845 8,512,512 70,416,721 272,574,339	0.0% 0.1% 0.9% 3.5%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1,192 1,123 3,975 7,233 6,894	2.0% 7.0% 12.7% 12.1%	2,587,845 8,512,512 70,416,721 272,574,339 430,374,074	0.0% 0.1% 0.9% 3.5% 5.5%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	1,102 1,123 1,123 1,233 1,233	20% 7.0% 12.7% 12.1% 12.4%	2,587,845 8,512,512 70,416,721 272,574,339 430,374,074 567,052,312	0.0% 0.1% 0.9% 3.5% 5.5% 7.3%
0-5.000 5000-10.000 10.000-26.000 25.000-56.000 55.000-75.000 75.000-100.000 00.000-150.000	1,192 1,123 3,975 7,233 6,894	2.0% 7.0% 12.7% 12.1%	2,587,845 8,512,512 70,416,721 272,574,339 430,374,074	0.0% 0.1% 0.9% 3.5% 5.5% 7.3% 16.8%
0-5.000 5.000-10.000 5.000-10.000 5.000-10.000 5.000-100.000 100.000-100.000 100.000-100.000 100.000-200.000 200.000-200.000	1,102 (1,132) 3,075 7,238 (6,694) (6,694) (6,694) (10,640) (10,540	2 0% 7 0% 1 27% 1 21% 1 21% 1 14% 1 25% 1 25	2,587,845 8,512,512 70,416,721 272,574,339 430,374,074 567,052,312 1,305,940,518 1,212,313,753 1,019,615,458	0.0% 0.1% 0.9% 5.5% 7.3% 16.8% 15.6%
0-5,000 5,000-10,000 10,000-25,000 55,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	1,192 1,192 1,192 1,233	20% 70% 12.7% 12.7% 14.4% 16.8% 18.8% 12.3% 4.3%	2,587,845 8,512,512 70,416,721 272,574,339 430,374,074 567,052,312 1,305,940,518 1,212,313,753 1,019,615,458 762,534,946	0.0% 0.1% 0.9% 3.5% 7.3% 16.8% 15.6% 13.1% 9.8%
0-5.000 5.000-10.000 10.000-26.000 25.000-54.000 25.000-54.000 10.000-200 100.000 100.000-100 100.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000	1,102 1,123 1,123 1,234 1,234 1,234 1,234 1,234 1,234 1,234 1,234 1,234 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,135 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,255	2 0% 2 0% 1 27% 1 27% 1 2 1% 1 2 1% 1 2 3% 1 8 2% 2 3% 1 2 3% 1 2 3% 1 3 0% 2 3% 1 3 0% 1 3 0%	2.587.845 8.512.512 70.416,721 272.574.339 430.374.074 567.052.312 1.305.940.518 1.212.313.753 1.019.615.458 762.534.946 545.620.83	0.0% 0.1% 0.9% 3.5% 5.5% 7.3% 16.8% 15.6% 13.1% 9.8% 7.0%
0-5,000 5,000-10,000 10,000-25,000 52,000-5,000 52,000-75,000 100,000-150,000 100,000-150,000 100,000-250,000 220,000-250,000 220,000-300,000 300,000-350,000 300,000-000 300,000-000 300,000-000 300,000-000 300,000-000 300,000-000 300,000-000 300,000-000 300,000-000 300,0	1,192 1,192 1,192 1,293 1,293 1,293 1,944 1,945	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70,416,721 272.574,339 430,374.074 567.052.312 1.305.940.518 1.212.313.753 1.019.815.458 762.534,946 545.620.883 422.243.653	0.0% 0.1% 0.9% 3.5% 7.3% 16.8% 15.6% 13.1% 9.8% 7.0% 5.4%
0-5.000 5.000-10.000 10.000-25.000 25.000-5.000 25.000-75.000 100.000 25.000-10.000 100.000 250.000-20.000 250.000-20.000 250.000-300.000 350.000-400.000 350.000-400.000 350.000-400.000	1,102 1,123 3,975 7,238 6,644 6,496 10,640 0,649 0,749 0	20%	2.587.845 8.512.512 70.416,721 272.574.339 430.374.074 567.052.312 1.305.940.518 1.212.313,753 1.019.815.458 762.534.946 545.620.883 422.243.653 312.002.981	0.0% 0.1% 0.9% 5.5% 7.3% 16.8% 13.1% 9.8% 7.0% 5.4%
0-5,000 10,000 - 25,000 25,000 - 10,000 25,000 - 75,000 100,000 - 150,000 100,000 - 150,000 100,000 - 150,000 200,000 - 250,000 200,000 - 250,000 300,000 - 350,000 300,000 - 450,000 400,000 - 450,000 - 400,000 - 500,000 - 500,000	1,192 1,192 1,192 1,293 1,293 1,293 1,944 1,945	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2,567,864 8,612,512 70,416,721 272,574,393 4,30,374,074 567,052,312 1,025,840,518 1,212,313,753 1,019,815,458 762,534,946 545,620,883 422,244,653 312,002,981 223,357,781	0.0% 0.1% 0.9% 3.5% 7.3% 16.8% 15.6% 13.1% 9.8% 7.0% 5.4% 4.0% 2.9%
0-5.000 10.000-25.000 25.000-10.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000 250.000-300.000 250.000-300.000 350.000-400.000 450.000-500.000	1,192 1,192 1,192 1,192 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,954 1,	2 0% 2 0% 1 27% 1 21% 1 21% 1 24% 1 25% 1 25	2.587,845 8.512,512 70.416,721 272,574,339 430,374,074 587,762,312 1.305,940,518 1.212,313,753 1.019,61,455 762,254,946 545,620,883 422,243,653 312,002,981 223,357,781 279,922,858	0.0% 0.1% 0.9% 3.5% 5.5% 16.8% 16.8% 13.1% 9.8% 5.4% 4.0% 2.9% 3.6%
0-5.000 0-5.000 10.000-25.000 25.000-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000 200.000-250.000 200.00	1,102 1,123 1,123 1,233 1,	2 0% 2 0% 1 2 % 1 2	2.587,845 8.512,512 270,416,721 272,574,339 430,374,074 587,762,312 1.305,940,518 1.212,313,733 1.019,015,458 545,622,883 422,243,653 312,002,981 223,357,781 279,322,858 164,524,300 82,445,123	0 0% 0.1% 0.9% 5.5% 5.5% 16.8% 16.8% 15.6% 13.1% 9.8% 5.6% 4.0% 2.9% 3.6% 2.1%
0-5,000 10,000-25,000 25,000-10,000 25,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-450,000 500,000-600,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,	1,102 1,123 1,123 1,123 1,123 1,238 1,	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.857.845 8.812.512 77.0416.721 772.574.339 430.374.074 567.052.312 1.305.940.516 1.212.313.753 1.019.615.458 762.534.946 762.534.946 762.534.946 762.534.946 123.357.781 223.357.781 229.928.856 164.524.300 82.4416.123 59.468.135	0 0% 0.1% 0.9% 5.5% 7.3% 15.5% 15.5% 15.5% 15.5% 7.0% 2.5% 2.4% 2.5% 2.1% 2.1% 0.8% 0.8%
0-5.000 (5.000) (5.000	1,102 1,123 1,123 1,234 1,235 1,238 1,	2 0% 2 0% 1 2% 1 2%	2.857.845 8.812.512 77.0416.721 772.574.339 430.374.074 567.052.312 1.305.940.516 1.212.313.753 1.019.615.458 762.534.946 762.534.946 762.534.946 762.534.946 123.357.781 223.357.781 229.928.856 164.524.300 82.4416.123 59.468.135	0 0% 0.1% 0.9% 5.5% 7.3% 15.5% 15.5% 15.5% 15.5% 7.0% 2.5% 2.4% 2.5% 2.1% 2.1% 0.8% 0.8%
0-5.000 10.000-26.000 25.000-10.000 25.000-30.000 25.000-30.000 100.000-20.000 250.000-300.0000 250.0000 250.000-300.000 250.0000 250.0000 250.0000	1,123 1,123 1,123 1,233 1,	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 8.512.512 77.0446.721 272.574.339 4.430.374.074 1.272.317.735 1.070.2534.946 762.534.946 762.534.946 762.534.946 545.652.983 312.020.981 223.357.781 279.029.856 1.64.524.300 1.64.524.300 1.64.5133 30.967.531 31.04.167	0 0% 0 1% 0 9% 3.5% 5.5% 7.3% 16.5% 13.1% 9.8% 5.6% 2.9% 2.1% 0.8% 0.0% 0.0%
0-5.000 (5.000) (5.000	1,102 1,123 1,123 1,234 1,235 1,238 1,	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 8.512.512 77.0446.721 272.574.339 4.430.374.074 1.272.317.735 1.070.2534.946 762.534.946 762.534.946 762.534.946 545.652.983 312.020.981 223.357.781 279.029.856 1.64.524.300 1.64.524.300 1.64.5133 30.967.531 31.04.167	0 0% 0 1% 0 9% 3.5% 5.5% 7.3% 16.5% 13.1% 9.8% 5.6% 2.9% 2.1% 0.8% 0.0% 0.0%
0-5.000 10.000-26.000 25.000-10.000 25.000-30.000 25.000-30.000 100.000-20.000 250.000-300.0000 250.0000 250.000-300.000 250.0000 250.0000 250.0000	1,123 1,123 1,123 1,233 1,	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 8.512.512 77.0446.721 272.574.339 4.430.374.074 1.272.317.735 1.070.2534.946 762.534.946 762.534.946 762.534.946 545.652.983 312.020.981 223.357.781 279.029.856 1.64.524.300 1.64.524.300 1.64.5133 30.967.531 31.04.167	0 0% 0 1% 0 9% 3.5% 5.5% 7.3% 16.5% 13.1% 9.8% 5.6% 2.9% 2.1% 0.8% 0.0% 0.0%
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0-5.000 0-5.000 10.000-26.000 25.000-10.000 50.000-75.000 50.000-75.000 00.000 50.000-75.000 00.000 250.000 250.000 250.000 250.000 250.000 250.000 250.000 35	1,102           1,123           3,075           7,238           6,849           6,849           0,050           10,240           6,849           0,050           10,240           6,849           10,240           10,240           10,240           10,240           10,240           10,240           11	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.846 8.512.512 770.446.721 272.674.339 430.374.074 567.042.312 1.306.840.516 1.406.840.516 1.406.840.516 7472.534.946 546.620.883 442.2243.057 312.020.981 223.357.781 223.357.781 247.255.940 257.7557.942 447.2557.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.942 447.257.9457.9457.9457.9457.9457.9457.9457.94	0 0 0% 0 1% 0 0% 0 5% 0 5% 0 5% 7.3% 16 5% 10 5% 0 7% 0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000 200,000-250,000 200,00	1,102           1,123           1,123           1,123           1,123           1,233           1,233           1,233           6,844           6,649           1,540           6,649           1,540           6,649           1,540           6,649           1,540           1,540           1,540           1,540           1,540           1,541 </td <td>20% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.587,845 8.512,512 70,0416,721 272,574,339 430,374,074 667,052,312 1.306,640,518 1.212,313,753 1.019,615,455 762,534,946 546,620,883 422,243,653 312,002,981 223,357,781 274,353,781 223,357,784 224,451,323 30,967,581 1.100,4167 E 7,773,557,942 Amount (GBP) 333,319,954 575,398,735 1.305,155,161</td> <td>0 00% 0 1% 0 0% 3.5% 5.5% 18.5% 18.5% 0.8% 0.8% 5.4% 0.8% 2.9% 2.1% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0</td>	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587,845 8.512,512 70,0416,721 272,574,339 430,374,074 667,052,312 1.306,640,518 1.212,313,753 1.019,615,455 762,534,946 546,620,883 422,243,653 312,002,981 223,357,781 274,353,781 223,357,784 224,451,323 30,967,581 1.100,4167 E 7,773,557,942 Amount (GBP) 333,319,954 575,398,735 1.305,155,161	0 00% 0 1% 0 0% 3.5% 5.5% 18.5% 18.5% 0.8% 0.8% 5.4% 0.8% 2.9% 2.1% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0
0-5.000 0-5.00	1,102           1,123           3,075           7,238           6,849           0,057           0,067           0,071           0,071           0,071           0,071           0,071           0,071           0,071           0,071           0,071           0,071           0,071           0,071           1,072           1,073           1,074           1,074           1,074           1,074           1,074           1,074           1,074           1,074 </td <td>2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%</td> <td>2.587.845 8.512.512 70.0416,721 272.074.339 430.374.074 567.052.312 1.206.340,518 1.216.347.509 1.262.54.946 545.620.883 342.2243.655 312.002.981 223.357,781 1.273.25.942 1.45,523 30.067.581 1.106.4157 € 7.773.367.942 4.200.05155,110 4.200.05155,110 1.205.155,151 1.205.155,155 1.205</td> <td>0 0 0% 0.1% 0.3% 3.5% 3.5% 5.5% 7.3% 18.5% 10.5% 2.0% 2.0% 2.1% 0.4% 0.0% 11.1% 0.4% 0.0% 10.0%</td>	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 8.512.512 70.0416,721 272.074.339 430.374.074 567.052.312 1.206.340,518 1.216.347.509 1.262.54.946 545.620.883 342.2243.655 312.002.981 223.357,781 1.273.25.942 1.45,523 30.067.581 1.106.4157 € 7.773.367.942 4.200.05155,110 4.200.05155,110 1.205.155,151 1.205.155,155 1.205	0 0 0% 0.1% 0.3% 3.5% 3.5% 5.5% 7.3% 18.5% 10.5% 2.0% 2.0% 2.1% 0.4% 0.0% 11.1% 0.4% 0.0% 10.0%
9-5.000 9-5.000 9-5.000 10.000-25.000 10.000-25.000 95.000	1,102           1,123           1,123           1,123           1,123           1,233           1,233           1,233           6,844           6,649           1,540           6,649           1,540           6,649           1,540           6,649           1,540           1,540           1,540           1,540           1,540           1,541 </td <td>2 0% 2 17 2% 2 17 2% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 2% 2 12 3% 2</td> <td>2.587,845 8.512,512 70,0416,721 272,574,339 430,374,074 667,052,312 1.306,640,518 1.212,313,753 1.019,615,455 762,534,946 546,620,883 422,243,653 312,002,981 223,357,781 274,353,781 223,357,784 224,451,323 30,967,581 1.100,4167 E 7,773,557,942 Amount (GBP) 333,319,954 575,398,735 1.305,155,161</td> <td>0 0% 0 1% 0 3% 3.5% 7.3% 16.6% 7.3% 13.1% 0.6% 13.1% 0.7% 0.6% 0.0</td>	2 0% 2 17 2% 2 17 2% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 2% 2 12 3% 2	2.587,845 8.512,512 70,0416,721 272,574,339 430,374,074 667,052,312 1.306,640,518 1.212,313,753 1.019,615,455 762,534,946 546,620,883 422,243,653 312,002,981 223,357,781 274,353,781 223,357,784 224,451,323 30,967,581 1.100,4167 E 7,773,557,942 Amount (GBP) 333,319,954 575,398,735 1.305,155,161	0 0% 0 1% 0 3% 3.5% 7.3% 16.6% 7.3% 13.1% 0.6% 13.1% 0.7% 0.6% 0.0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-	1,102           1,123           3,975           7,238           6,848           10,540           6,848           10,540           6,947           10,540           6,947           10,540           6,947           10,540           6,947           10,540           10,540           10,540           10,540           10,540           10,540           1111	20% 27% 27% 27% 27% 27% 27% 27% 27% 27% 27	2.587.845 3.512.512 70.0416,721 272.074.339 430.374.074 567.052.312 1.305.0405,513 1.212.313.733 1.072.543.945 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.123.657.952 2.1727.357.942 2.1326.7942 3.1326.7955 1.305.155.161 1.886.665 5.99.735.850 0.021	0 00% 0.1% 0.9% 3.5% 5.5% 7.3% 7.3% 7.3% 7.5% 16.6% 16.6% 16.6% 16.6% 16.6% 16.6% 16.6% 10.6% 10.6% 0.4% 0.0% 100.0%
9-5.000 9-5.000 9-5.000 10.000-25.000 10.000-25.000 95.000	Number           Number           2.713           Number           2.714           2.715           2.723           2.733           2.733           2.733           2.733           2.733           2.733           2.733           2.737           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.747           2.74	20% 27% 27% 27% 27% 27% 27% 27% 27% 27% 27	2.587.845 8.512.512 77.0445.721 272.674.339 4.30.374.074 567.052.312 1.212.313.753 1.019.0154.555 7762.534.946 545.520.883 4.22.243.657 3.312.002.981 223.357,781 223.357,781 1.014.167 2.33.019.354 1.014.167 2.33.019.354 1.33.019.354 1.33.019.354 1.33.019.355 1.33.019.354 1.356,155.11 1.168,655 1.33.019.354 1.356,155.11 1.168,655 1.357,742 2.357,742 2.357,742 2.357,742 2.357,942 2.357	0 0 %) 0.1% 0.5% 3.5% 5.5% 7.3% 18.6% 7.3% 19.0% 7.3% 10.0% 7.9% 0.5% 7.9% 0.5% 0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-	1,102           1,123           3,975           7,238           6,848           10,540           6,848           10,540           6,947           10,540           6,947           10,540           6,947           10,540           6,947           10,540           10,540           10,540           10,540           10,540           10,540           1111	2 0% 2 17 2% 2 17 2% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 1% 2 12 3% 2	2.587.845 3.512.512 70.0416,721 272.074.339 430.374.074 567.052.312 1.305.0405,513 1.212.313.733 1.072.543.945 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.122.243.652 3.123.657.952 2.1727.357.942 2.1326.7942 3.1326.7955 1.305.155.161 1.886.665 5.99.735.850 0.021	0 0 %) 0.1% 0.5% 3.5% 5.5% 16.5% 16.5% 16.5% 16.5% 16.5% 10.5% 0.8% 0.5% 0.0% 0.0% 100.
0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-	1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,143 1,154 1,155	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 3.512.512 70.445.721 272.574.339 430.374.074 567.052.312 1.205.940.516 1.212.312.753 1.019.051.543 3.022.240.653 3.022.240.653 3.022.240.653 3.022.857.942 2.029.856 1.445.243 3.03.047.581 1.1,04.167 5.7773.557.942 Amount (GBP) 3.33.019.954 5.753.742 3.03.089 1.270.030.440 1.270.040 1.270.040 1.270.040 1.270.040 1.270.040 1.270	0 0 %) 0.1% 0.0% 3.5% 5.5% 7.3% 16.5% 13.1% 9.8% 4.0% 2.0% 3.9% 0.0% 0.0% 100.0%
0-5.000 0-5.000 10.000-26.000 10.000-26.000 50.000 50.000-75.000 50.000	1,102         1,123         3,075         7,238         6,649         0,649         0,649         0,649         0,649         0,649         10,240         0,469         10,240         10,240         10,240         10,240         10,240         10,240         11,332         11         12         13         14         15         15         16         17         17         17	2 0% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7% 2 7	2.587.845 8.512.512 70.0416,721 272.674.339 4.30.374,074 567.042,312 1.005.440,512 1.010.440,512 1.010.416,523 1.010.1614.525 1.022.345,784 223.357,781 223.357,781 233.319.994 4.024,505 1.305,155,151 1.305,155,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,175 1.305,175,175 1.305,175,175 1.305,175,175 1.305,175,175 1.305,175,175	0 0 %) 0.1% 0.5%
0-5.000 0-5.000 10.000-25.000 10.000-25.000 50.000 50.000-75.000 75.000-10.000 100.000-150.000 100.000-150.000 200.000	1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,144	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 2.587.845 3.512.512 272.574.339 4.30.374.074 567.052.312 1.205.940.515 1.212.312.763 1.019.015.458 3.762.234.946 5.422.306.953 3.702.928.956 1.445.233.002.981 273.927.957.942 Amount (GBP) 3.33.019.954 5.757.942 3.30.97.581 1.305.551.161 1.86.188.665 5.997.355.9942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.33.319.954 5.757.942 3.737.959 5.757.942 3.737.959 5.757.942 3.777.959.759 5.777.957.942 5.777.957.957 5.777.957.942 5.777.957.942 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.957.957 5.777.9577.957 5.777.957.9577.9577 5.777.9577.9577.9577.9577 5.	0 0 %) 0.1% 0.5% 3.5% 7.3% 16.5% 13.1% 0.1% 0.4% 0.4% 0.0% 0.
0-5.000 0-5.000 10.000-26.000 10.000-26.000 25.000-3.000 25.000-3.000 25.000-3.000 25.000-20.000 25.0000-20.000 25.0000-20.000 25.0000-20.000 25.0000-30.000 35.000-40.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 35.000 35.000-40.000 35.000-40.000 35.000 35.000-40.000 35.000	1,102         1,123         3,075         7,238         6,649         0,649         0,649         0,649         0,649         0,649         10,240         0,469         10,240         10,240         10,240         10,240         10,240         10,240         11,332         11         12         13         14         15         15         16         17         17         17	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	2.587.845 8.512.512 70.0416,721 272.674.339 4.30.374,074 567.042,312 1.005.440,512 1.010.440,512 1.010.416,523 1.010.1614.525 3.012.02.981 223.357,781 223.357,781 233.319.994 4.024,505 1.305,155,151 1.305,155,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,173 1.305,175,175 1.305,175,173 1.305,175,175 1.305,175,175 1.305,175,175 1.305,175,175 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
9-5.000 9-5.000 9-5.000 10.000-25.000 10.000-25.000 95.000	1,102         1,123         3,075         7,238         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,695         16,693         17,103         17,103         17,104 <t< td=""><td>20% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td><td>2.587.845 8.812.512 70.0416,721 272.574.339 4.430.374.0774 4.630.374.0774 1.630.374.0774 1.630.374.0774 1.630.374.0774 1.212.315,751 1.212.315,751 1.212.315,751 2.233.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,821 3.30.0465,123 3.0.067,581 1.10,4187 E.7,773,557,942 Amount (GBP) 3.33.319,954 5.579,338,850 0.0 0.1,370,030.440 1.043,730.919 8.85,752,473 0.0 2.24,582,784 7.953,872,624,781 0.254,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.</td><td>0 0,0% 0.1% 0.5% 3.5% 5.5% 7.3% 16.6% 7.3% 10.7% 5.4% 7.7% 5.4% 7.7% 0.5% 0.5% 0.0% 100,0% 10</td></t<>	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.812.512 70.0416,721 272.574.339 4.430.374.0774 4.630.374.0774 1.630.374.0774 1.630.374.0774 1.630.374.0774 1.212.315,751 1.212.315,751 1.212.315,751 2.233.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,781 2.23.357,821 3.30.0465,123 3.0.067,581 1.10,4187 E.7,773,557,942 Amount (GBP) 3.33.319,954 5.579,338,850 0.0 0.1,370,030.440 1.043,730.919 8.85,752,473 0.0 2.24,582,784 7.953,872,624,781 0.254,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 7.953,872,624,735 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 2.24,582,784 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0,0% 0.1% 0.5% 3.5% 5.5% 7.3% 16.6% 7.3% 10.7% 5.4% 7.7% 5.4% 7.7% 0.5% 0.5% 0.0% 100,0% 10
0-5.000 0-5.000 10.000-26.000 10.000-26.000 25.000-3.000 25.000-3.000 25.000-3.000 25.000-20.000 25.0000-20.000 25.0000-20.000 25.0000-20.000 25.0000-30.000 35.000-40.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 45.000-50.000 35.000-40.000 35.000 35.000-40.000 35.000-40.000 35.000 35.000-40.000 35.000	1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,144	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70.0416,721 272.574.339 430.374.074 1305.405.11 1272.315,753 1401.015.456 742.234.963 1401.015.456 742.234.973 142.243.653 312.002.981 273.242.985 312.202.981 273.242.985 312.202.981 273.245.982 333.010.955 333.010.955 333.010.955 333.010.955 333.010.955 333.010.955 333.010.955 599.035 0 0 0 1.370.030.440 1.043.730.910 835.752.473 0 0 745.987.221 755.347.22	0 0,0% 0.1% 0.5% 3.5% 5.5% 7.3% 16.6% 7.3% 10.7% 5.4% 7.7% 5.4% 7.7% 0.5% 0.5% 0.0% 100,0% 10
9-5.000 9-5.000 9-5.000 10.000-25.000 10.000-25.000 95.000	1,102         1,123         3,075         7,238         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,694         6,695         16,693         17,103         17,103         17,104 <t< td=""><td>20% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td><td>2.587.845 8.512.512 70.0416,721 272.574.339 4.430.374.074 560.2316 1.272.315,753 1.070.2534.946 545.520.833 4.22.243.652 3.12.070.2534.946 545.520.833 4.22.243.652 3.12.070.2981 2.23.357,781 2.23.357,781 3.10.04.167 E 7.773.557.942 Amount (GBP) 3.33.319.954 4.75.345,735 1.120.5155,147 3 0 0.23.4552,754 1.503.755,2473 0 0.224.552,7473 0 0.224.552,744 745.347,251 94</td><td>0 0 %) 0.1% 0.5% 3.5% 3.5% 5.5% 7.3% 16.6% 5.7% 7.7% 5.4% 7.7% 5.4% 7.7% 0.5% 0.0% 100.0% 5.4% 10.1% 10.0% 5.4% 10.1% 10.0% 10</td></t<>	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70.0416,721 272.574.339 4.430.374.074 560.2316 1.272.315,753 1.070.2534.946 545.520.833 4.22.243.652 3.12.070.2534.946 545.520.833 4.22.243.652 3.12.070.2981 2.23.357,781 2.23.357,781 3.10.04.167 E 7.773.557.942 Amount (GBP) 3.33.319.954 4.75.345,735 1.120.5155,147 3 0 0.23.4552,754 1.503.755,2473 0 0.224.552,7473 0 0.224.552,744 745.347,251 94	0 0 %) 0.1% 0.5% 3.5% 3.5% 5.5% 7.3% 16.6% 5.7% 7.7% 5.4% 7.7% 5.4% 7.7% 0.5% 0.0% 100.0% 5.4% 10.1% 10.0% 5.4% 10.1% 10.0% 10
0-5.000 0-5.00	Number         1,123           1,123         3,975           7,238         7,238           6,844         6,849           6,844         6,849           10,07         6,849           11,07         6,849           11,07         10,07           11,07 </td <td>20% 20% 20% 20% 20% 20% 20% 20% 20% 20%</td> <td>2.587.845 8.512.512 70.0416,721 272.674.339 4.430.374.074 560.262.312 1.272.317,753 1.070.2534.946 545.520.883 4.22.243.657 1.070.2534.946 545.520.883 4.22.243.657 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 2.0224.582.764 763.537.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 2.024.582.784 2.004.582 2.024.582.784 2.004.573.682 2.024.582.784 2.004.573.682 2.024.582.784 2.004.573.682 2.024.582.784</td> <td>0.0% 0.1% 0.9% 3.8% 7.3% 7.4%</td>	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70.0416,721 272.674.339 4.430.374.074 560.262.312 1.272.317,753 1.070.2534.946 545.520.883 4.22.243.657 1.070.2534.946 545.520.883 4.22.243.657 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 1.020.981 270.029.855 2.0224.582.764 763.537.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 770.557.942 Amount (GBP) 2.024.582.764 2.024.582.784 2.004.582 2.024.582.784 2.004.573.682 2.024.582.784 2.004.573.682 2.024.582.784 2.004.573.682 2.024.582.784	0.0% 0.1% 0.9% 3.8% 7.3% 7.4%
0-5.000 0-5.00	1,102           1,123           3,975           7,238           6,848           6,848           10,540           6,848           10,540           6,947           6,947           10,540           6,947           10,540           6,947           10,540           10,540           10,540           10,540           10,540           10,540           10,540           10,540           1111           1111           1111           11	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70.0416,721 272.074.339 430.374.074 567.052.312 1.305.0405,513 1.212.313.753 1.072.513.045 742.243.652 312.002.981 272.3257,781 272.3257,982 164.524.300 8.2.445.123 5.0.468,135 3.0.967.581 1.305.155.161 1.967.555 1.305.3957.255 1.305.3557.942 0 2.24.552.764 1.305.3757.942 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 2.24.552.764 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 %) 0.1% 0.3% 0.5% 0.0%
0-5.000 0-5.00	1,102         1,123         3,075         7,238         6,849         6,849         10,260         10,260         10,260         10,260         10,260         10,260         10,260         10,260         10,260         10,270         10,270         10,270         10,270         10,270         11,300	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.812.512 70.0416,721 272.073.339 4.30.374.074 567.052.312 1.305.040,515 1.212.317.63 1.212.317.63 1.212.317.63 1.212.317.63 1.222.345.761 223.357.781 223.357.781 223.357.781 223.357.785 1.305.7857.942 Amount (GBP) 6.377.73.557.942 7.773.577.942 7.773.577.942 7.773.577.942 7.773.577.942	0 0.0% 0.1% 0.9% 0.9% 0.9% 0.9% 0.9% 0.1% 0.9% 0.0%
0-5.000 0-5.00	1,102           1,123           3,975           7,238           6,848           6,848           10,540           6,848           10,540           6,947           6,947           10,540           6,947           10,540           6,947           10,540           10,540           10,540           10,540           10,540           10,540           10,540           10,540           1111           1111           1111           11	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2.587.845 8.512.512 70.445.721 272.574.339 430.374.074 667.056.312 1.205.440.513 1.212.31.753 1.012.615.630 872.224.650.853 342.224.650.853 342.224.650.853 342.224.650.853 342.224.650.853 342.224.650.853 342.224.650.853 342.224.650.853 342.224.650.855 33.212.054 1.445.123 30.067.581 1.305.155.161 1.965.155 599.735.5942 0 1.370.339.410 835.752.473 0 0 224.652.764 7773.557.942 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 0 2.24.652.764 0 0 0 2.24.652.764 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.1% 0.9% 0.5% 0.5% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.8% 0.0%

Seasoning	Number	% of total number	Amount (GBP)	% of total amount	1		
0-12 months	4,488	7.9% §	854,989,391	11.0%			
12-24 months	8,233	14.5% £	1,431,826,527	18.4%			
24-36 months	5,379	9.5% 5	935,505,899	12.0%			
36-48 months	6.779	11.9% §	1,064,134,870	13.7%			
48-60 months	7,153	12.6%	1,022,919,356	13.2%	1		
60-72 months	6,113	10.8% f	789,893,557	10.2%			
72-84 months	3,505	6.2% 5	435,781,833	5.6%			
84-96 months	2,490	4.4% 5	271,697,423	3.5%			
96-108 months	2.870	5.0% 5	272,734,203	3.5%			
108-120 months	1,728	3.0% f	141.802.382	1.8%			
120-150 months	3.309	5.8% 5	253,130,882	3.3%			
150-180 months	2,503	4.4%	176,883,672	2.3%			
180+ months	2.285	4.0%		1.6%			
Total	56,835	100.0% 5		100.0%			
					-		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	1		
Fixed	50,080	75.6%	6,494,694,640	83.5%			
SVR	12,950	19.6%	1.088.135.590	14.0%			
Tracker	3,175	4.8%	190,727,712	2.5%			
Other (please specify)_Capped	6,10	0.0%	100,121,112	0.0%			
Total	66,205	100.00%	7,773,557,942				
1014	00,203	100.00 /0 1		100.0078	-		
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount	1		
Owner-occupied	Number 66,198	% of total number 100.0%	7,772,862,746	% or total amount 100.0%	-		
	66,199				4		
Buy-to-let	7	0.0%	695,196	0.0%	4		
Second home Total			2 7,773,557,942		4		
10(0)	66,205	100.0% §	. 1,113,007,942	100.0%	1		
	Number	0/ of intel another	(000)	No of testal and the	1		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	-		
Fully verified	56,835	100.0%	7,773,557,942	100.0%	4		
Fast-track	0	0.0%	0	0.0%	-		
Self-certified	0	0.0%	0	0.0%	4		
Total	56,835	100.0%	7,773,557,942	100.0%			
					-		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount			
0-30 months	2,490	4.4% §	54,791,774	0.7%	1		
30-60 months	4,417	7.8% §	180,085,523	2.3%			
60-120 months	12,007	21.1% £	905,703,008	11.7%			
100 100			4 504 040 054	19.6%			
120-180 months	12,363	21.8% §	1,024,242,004				
180-240 months	10,953	19.3% f	1,524,242,354 1,868,997,195	24.0%			
180-240 months 240-300 months	10,953 8,123	19.3% ៛ 14.3% ៛	1,868,997,195 1,699,954,809	24.0% 21.9%			
180-240 months 240-300 months 300-360 months	10,953 8,123 4,365	19.3% 1 14.3% 7.7% 1	1,868,997,195 1,699,954,809 1,033,624,758	24.0% 21.9% 13.3%			
180-240 months 240-300 months 300-360 months 360+ months	10983 8,123 4,365 2,117	19.3% / 14.3% / 7.7% / 3.7%	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520	24.0% 21.9% 13.3% 6.5%	-		
180-240 months 240-300 months 300-360 months	10,953 8,123 4,365	19.3% 1 14.3% 7.7% 1	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520	24.0% 21.9% 13.3% 6.5%	-		
180-240 months 240-300 months 300-360 months 360+ months	10983 8,123 4,365 2,117	19.3% / 14.3% / 7.7% / 3.7%	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520	24.0% 21.9% 13.3% 6.5%	-		
180-240 months 240-300 months 390-960 months 3804 months Total	10.933 8.123 4.365 2.117 56.835 Number	19.3% 14.3% 7.7% 3.7% 100.0% 100.0%	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520           7,773,557,942	24.0% 21.9% 13.3% 6.5%			
180-240 months 240-300 months 300-380 months 300-380 months 300-400 months Total Employment status Employment status	10,933 8,123 4,365 2,117 56,335	19.3% 14.3% 7.7% 3.7% 100.0% 100.0% 7.5%	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520           7,773,557,942           Amount (GBP)           5,196,935,462	24.0% 21.9% 13.3% 6.5% 100.0%			
180-240 months 240-300 months 300-380 months 300-380 months 300-400 months Total Employment status Employment status	10933 8,123 4,265 2,117 56,835 Number 41,797 13,479	19.3% 14.3% 7.7% 3.7% 100.7% % of total number 75.5% 2.3%	2 1,868,997,195 1,699,954,809 2 1,033,624,758 2 506,158,520 2 7,773,557,942 Amount (GBP) 5,196,935,462 2 2,427,645,814	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2%			
180-240 months           240-000 months           300-360 months           300-months           76al           Employment status           Employed           Sell-employed	010933 8,123 8,123 4,365 2,117 56,835 Number 41,797 41,797	19.3% 14.3% 7.7% 3.7% 100.0% 100.0% 7.5%	1,868,997,195           1,699,954,809           1,033,624,758           506,158,520           7,773,557,942           Amount (GBP)           5,196,935,462	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9%			
180-240 months           240-300 months           300-360 months           300-460 months           Total           Employed           Self-employed           Self-employed	00933 8,123 4,365 2,117 56,835 Number 41,737 13,479 14 14 14 14 14 14 14 14 14 14 14 14 14	19.3% 14.3% 7.7% 3.7% 100.0% 100.0% 100.0% 2.2% 2.2% 2.2%	2 1,868,997,195 2 1,699,954,809 2 1,033,624,758 2 506,158,520 2 7,773,557,942 Amount (GBP) 2 5,196,935,462 2 2,427,645,814 2 1,0968,802 1 0,906,802	24.0% 21.9% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1%			
180-240 months 240-300 months 300-360 months 300-360 months Total  Employment status Employed Sell-employed Unemployed Unemployed Reined	10933 8,123 4,265 2,117 56,835 Number 41,797 13,479	18.3% 14.3% 7.7% 3.7% 100.0% 7% of total number 75.5% 23.7% 23.7% 100.0% 75.5% 23.7%	2 1,868,997,195 1,699,954,809 2 1,033,624,758 2 506,158,520 2 7,773,557,942 Amount (GBP) 5,196,935,462 2 2,427,645,814	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.4%			
180-240 months 240-300 months 300-360 months 300-360 months Total Employed Employed Self-employed Unemployed Retired Quarantor	010933 8,123 4,365 2,117 568,357 Number 41797 13,479 13,479 790 790 790	193% 143% 77% 37% 100.0% 100.0% 735% 735% 237% 237% 237% 237% 237% 237% 237% 237	2 1,868,997,195 1,699,954,809 2 1,033,824,758 506,158,520 2 7,773,557,942 Amount (GBP) 2 5,196,935,462 2 2,427,645,814 1 0,906,802 3 3,795,903 2 .	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.4%			
180-240 months           240-300 months           300-360 months           800-months           804-months           Total           Engloyment status           Engloyment status           Findowd           Unemployed           Reining           Guarantor           Other	0043 8,123 4,365 2,117 56,855 Number 4,727 13,479 13,479 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.3% 14.3% 7.7% 3.7% 1000% 1 % of total number 7.5% 2.3% 2.3% 2.2% 1.2% 1.4% 1.4% 1.4% 1.4%	1.868.997,195           1.699.954,809           1.033,624,758           506,158,520           7,773,557,942           Amount (GBP)           2,427,645,814           109,968,800           33,795,903           104,273,961	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.1% 0.4% 0.0%			
180-240 months           240-300 months           300-380 months           300-380 months           604-months           Total           Employment status           Employment status           Sindayad           Vienerployed           Weiterployed           Guarantor           Other	00933 8,123 8,123 4,365 2,117 56,835 Number 41,737 13,479 13,479 13,00 780	193% 143% 77% 37% 100.0% 100.0% 735% 735% 237% 237% 237% 237% 237% 237% 237% 237	1.868.997,195           1.699.954,809           1.033,624,758           506,158,520           7,773,557,942           Amount (GBP)           2,427,645,814           109,968,800           33,795,903           104,273,961	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.1% 0.4% 0.0%			
180-240 months 280-300 months 300-380 months 300-380 months 300-380 months S00-months Total Employed Self-employed Self-employed Self-employed Generation Other Total	10,933 8,123 4,365 2,117 56,835 Number 41,207 13,470 13,470 13,470 10,0000 10,000	10.3% 14.3% 7.7% 3.7% 1000% 1 % of total number 7.5% 2.3% 2.3% 2.2% 1.2% 1.4% 1.4% 1.4% 1.4%	1.868.997,195           1.699.954,809           1.033,624,758           506,158,520           7,773,557,942           Amount (GBP)           2,427,645,814           109,968,800           33,795,903           104,273,961	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.1% 0.4% 0.0%			
180-240 months 240-300 months 330-360 months 330-360 months 360- months Total Employeed Self-employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivative:(please di	10,933 8,123 4,365 2,117 56,835 Number 41,207 13,470 13,470 13,470 10,0000 10,000	10.3% 14.3% 7.7% 3.7% 1000% 1 % of total number 7.5% 2.3% 2.3% 2.2% 1.2% 1.4% 1.4% 1.4% 1.4%	1.868.997,195           1.699.954,809           1.033,624,758           506,158,520           7,773,557,942           Amount (GBP)           2,427,645,814           109,968,800           33,795,903           104,273,961	24.0% 21.9% 13.3% 6.5% 100.0% % of total amount 66.9% 31.2% 0.1% 0.1% 0.4% 0.0%			
190-240 months 240-300 months 300-380 months 300-380 months 300-380 months Total Employed Employed Self-employed Self-employed Charantor Other Total Covered Bonds Outstanding, Associated Derivative:(please di Series 4"	10,933     8,123     4,365     2,117     56,835     Number     41,707     13,470     13,470     13,97     13,470     13,97     13,9	110.3% 14.3% 7.7% 3.7% 3.7% 100.0% 75.5% 75.	<ul> <li>1,868,967,195</li> <li>1,690,954,809</li> <li>1,033,624,758</li> <li>506,156,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>4,427,845,814</li> <li>10,906,802</li> <li>3,785,903</li> <li>104,273,961</li> <li>7,773,557,942</li> </ul>	240% 219% 13.3% 6.5% 100.0% % of total amount 66.9% 0.1% 0.4% 0.0% 1.3% 100.0%	10	11	
180-240 months 240-300 months 330-360 months 330-360 months 360- months Total Employeed Self-employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivative:(please di Series "1	10933 8,123 8,123 4,365 2,117 56,835 Number 41,737 13,479 13,479 13,479 13,479 13,479 13,479 13,579 14,57 14,57	1193% 14.3% 7.7% 3.7% 100.0% 1 % of total number 73.5% 2.27% 0.2% 1.4% 0.0% 1.1% 100.0% 1 1.1% 100.0% 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<ul> <li>1,868,997,195</li> <li>1,699,954,809</li> <li>1,033,624,758</li> <li>506,156,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>5,196,935,462</li> <li>2,427,645,814</li> <li>10,906,802</li> <li>33,795,933</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>8</li> <li>120/01/7</li> </ul>	240% 219% 13% 6.5% 100.0% 31.2% 0.1% 0.1% 0.0% 13% 100.0%	10 2006/19	11 150100 4287/19/2464	
180-240 months 280-360 months 300-360 months 300-360 months 300-360 months 300-360 months Total Employed Self-employed Comprojeed Company Comp		110.3% 114.3% 7.7% 3.	<ul> <li>1,868,907,105</li> <li>1,600,804,809</li> <li>1,033,624,758</li> <li>5,061,58,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>5,196,935,4614</li> <li>10,96,802</li> <li>33,745,503</li> <li>10,4273,961</li> <li>7,773,557,942</li> <li>8</li> <li>120/1177</li> <li>An NR /AAA</li> </ul>	24.0% 21.9% 13.3% 6.6% 100.0% 31.2% 0.1% 0.4% 0.0% 1.3% 100.0% 1.3% 100.0%	10 2006/19 Ада/ NR (AAA	Aaa / NR / AAA	
180-240 months           240-300 months           300-380 months           300-380 months           300-380 months           300-380 months           Total           Total           Employment status           Employment status           Sail-amployed           Unemployed           Guarantor           Other           Total           Sourced Bonds Outstanding, Associated Derivative: (please di Serilas <sup>+1</sup> Suba date           Original raing (Moody'sS&P/Fich/DBRS)           Current raing (Moody'sS&P/Fich/DBRS)	10933 8,123 4,365 2,117 56,835 Number 41,787 13,479 13,479 33 56,835 10 56,835 50 50 50 50 50 50 50 50 50 50 50 50 50	1193% 14.3% 7.7% 3.7% 100.0% 1 % of total number 73.5% 2.27% 0.2% 1.4% 0.0% 1.1% 100.0% 1 1.1% 100.0% 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<ul> <li>1.868.907.105</li> <li>1.609.904.809</li> <li>1.033.624.758</li> <li>606.156.520</li> <li>7.77.567.942</li> <li>7.77.567.942</li> <li>2.427.945.814</li> <li>10.906.802</li> <li>33.705.903</li> <li>104.273.961</li> <li>7.77.3567.942</li> <li>7.77.3567.942</li> <li>8</li> <li>1201/17</li> <li>Aaa / NR / AAA</li> <li>Aag / NR / AAA</li> </ul>	24.0% 21.9% 13.3% 6.5% 100.0% 31.2% 0.1% 0.31.2% 0.1% 1.3% 100.0% 1.3/1/1/18 Aaa / NR / AAA Aaa / NR / AAA	10 2006/19 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	
180-240 months 180-240-300 months 300-360 months 300-360 months 300-360 months 300-360 months Total Employed Employed Self-employed Complexed Comp		110.3% 114.3% 7.7% 3.	<ul> <li>1,868,907,105</li> <li>1,609,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>Amount (GBP)</li> <li>1,90,958,462,914</li> <li>1,90,968,902</li> <li>1,90,968,902</li> <li>1,90,968,902</li> <li>1,90,968,903</li> <li>33,795,903</li> <li>1,04,273,961</li> <li>7,773,557,942</li> <li>8</li> <li>1,201,177</li> <li>Aga / NR / AAA</li> <li>Aga / NR / AAA</li> <li>Aga / NR / AAA</li> </ul>	24.0% 21.9% 21.9% 6.5% 6.5% 100.0% 31.2% 0.1% 0.4% 0.0% 1.3% 100.0% 9 13/11/18 Aaa / NR / AAA Aaa / NR / AAA	10 2006/19 Asa / NR / AAA Asa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA GBP	
180-240 months           240-300 months           300-380 months           300-380 months           300-380 months           300-380 months           Total           Employment status           Employment status           Self-employed           Unamployed           Retiod           Other           Total           Covered Honds Outstanding, Associated Derivatives (please di Sense * the           Original rating (Moody VSAPFlich/DBRS)           Current rating (Moody VSAPFlich/DBRS)           Denomination           Amount at issaaree	10933 8,123 4,365 2,117 568,35 Number 41,707 13,479 100 100 100 100 100 100 100 10	119.3% 14.3% 7.7% 7.7% 1000%1 % of total number 75.5% 75.5	<ul> <li>1,868,907,105</li> <li>1,603,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,567,942</li> <li>Amount (G8P)</li> <li>5,196,935,482</li> <li>2,427,445,814</li> <li>10,906,802</li> <li>3,775,903</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>104,273,961</li> <li>1,201/17</li> <li>Aaa / NR / AAA</li> <li>Aaa / NR / AAA</li> <li>FK / AAA</li> <li>FK / AAA</li> </ul>	2 20% 21.9% 13.3% 6.5% 100.0% % of total amount 31.2% 0.0% 1.3% 100.0% 9 9 13/11/18 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA	100 20/6/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	
180-240 months 180-240-300 months 300-380 months 300-380 months 300-380 months 300-380 months Sole-months Total Employed Employed Composition Compared Sole Composition Compos	10,953           8,123           4,365           2,117           66,835           Number           41,797           13,479           13,479           13,479           56,835           Sclose for all bonds outstanding           56,835           sclose for all bonds outstanding           11           12,207058           13,479           14,797           15,835           sclose for all bonds outstanding           11,500,000,000           11,500,000,000           900,000,000	119.3% 114.3% 14.3% 7.7% 3	<ul> <li>1,868,907,105</li> <li>1,609,654,809</li> <li>1,033,624,758</li> <li>5,06,158,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>Amount (GBP)</li> <li>3,785,003</li> <li>104,273,961</li> <li>104,273,961</li> <li>120/1477</li> <li>187</li> <li>120/147</li> <li>187</li> <li>120/147</li> <li>187</li> <li>5,00,000,000</li> <li>550,000,000</li> </ul>	24.0% 21.9% 21.9% 13.3% 6.5% 100.0% 31.2% 0.1% 0.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.00.000.000 600.000.000	00 2006/9 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 500.000.000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	
180-240 months 180-240-300 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 Employment status Employment status Service of the ser	10953 6,123 4,365 2,117 568,35 Number 41,707 13,479 100 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119.3% 14.3% 7.7% 7.7% 1000% 100	<ul> <li>1,868,907,105</li> <li>1,603,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,567,942</li> <li>2,427,445,814</li> <li>10,906,802</li> <li>3,775,903</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>8</li> <li>1020/1/17</li> <li>Aaa / NR / AAA</li> <li>Aaa / NR / AAA</li> <li>EUR</li> <li>500,000,000</li> <li>500,000,000</li> <li>0,856</li> </ul>	24.0% 21.9% 21.9% 6.5% 6.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	20/06/19 20/06/19 20/07/19 20/00/00/10 20/07/19 20/07/10/10 20/07/10 20/07/10 20/07/10 20/07/10 20/00/10 20/00/10 20/00/	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000	
180-240 months 180-240-300 months 300-360 months 300-360 months 300-360 months 300-360 months Total Employed Employed Employed Unemployed Unemp	10,953           8,123           4,365           2,117           56,835           Number           41,797           13,479           13,479           13,01           66,835           Sclose for all bonds outstanding           1220705           130           26,838           sclose for all bonds outstanding           10           220705           11,000,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000	119.3% 114.3% 124.3% 125.3% 100.0% 100.0% 100.0% 100.0% 125.3%	<ul> <li>1,868,907,105</li> <li>1,609,654,809</li> <li>1,033,624,758</li> <li>5,061,58,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>Amount (GBP)</li> <li>3,785,003</li> <li>104,273,961</li> <li>104,273,961</li> <li>120/1477</li> <li>187</li> <li>120/147</li> <li>187</li> <li>120/147</li> <li>187</li> <li>5,00,000,000</li> <li>550,000,000</li> <li>0,0856</li> <li>Soft bulket</li> </ul>	24.0% 21.9% 21.9% 13.3% 6.5% 100.0% 31.2% 0.1% 0.0% 100.0% 137.1% 100.0% 1	100 2006/19 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet	
190-240 months 190-240 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months Sold-months Total Employed Employed Self-employed	10933 8,123 4,385 2,117 568,55 Number 41,207 13,479 13,479 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119.3% 114.3% 114.3% 114.3% 114.3% 114.3% 115.3% 116.3%	<ul> <li>1,868,907,105</li> <li>1,603,954,809</li> <li>1,033,624,758</li> <li>506,156,520</li> <li>7,773,557,942</li> <li>2,747,3567</li> <li>4,109,06,802</li> <li>3,775,933</li> <li>4,273,961</li> <li>7,773,557,942</li> <li>8</li> <li>1201/17</li> <li>Aga / NR / AAA</li> <li>Aga /</li></ul>	2 20% 21.9% 21.9% 21.9% 21.9% 21.3% 6.5% 50.0% 5	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA 50 000 000 0.889 Soft bulka 20/06/20	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 15/01/25	
180-240 months 180-240-300 months 300-380 months 300-380 months 300-380 months 300-380 months Total  Employed Employed Employed Employed Employed Enverse Example Exam	10,953           8,123           4,365           2,117           56,855           Number           41,797           13,479           13,479           13,010           66,855           Sclose for all bonds outstanding           1           220705           1,800,000,000           900,000,0	1193% 1143% 1143% 1237% 337% 3000% 3000% 3000% 3000% 3000% 3000% 317% 3237% 3257% 3237	<ul> <li>1,868,907,105</li> <li>1,609,654,809</li> <li>1,033,624,758</li> <li>5,061,565,20</li> <li>7,773,557,942</li> <li>4,427,445,814</li> <li>10,906,802</li> <li>3,745,903</li> <li>10,4273,961</li> <li>17,773,557,942</li> <li>8,120,1477</li> <li>4,807,942</li> <li>8,120,147</li> <li>10,147,361</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,147</li> <li>10,144</li> <li>10,121</li> <li>10,147</li> </ul>	2 20% 21.9% 21.9% 21.9% 21.9% 21.9% 21.3% 21.3% 21.3% 21.00.% 2% 21.00.% 21.3% 21.0% 21.3% 21.0% 21.3% 21.0% 21.3%	100 2006/19 Ana / NR / AAA Anay / NR / AAA 500,000,000 500,000,000 0,0889 Soft bullet 200626 200627	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 15/01/25 15/01/26	
180-240 months 180-240-200 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months Sole months Covered Bonds Outstanding, Associated Derivative(please di Sociate of the sole of the	10933 8,123 4,365 2,117 568,35 Number 41,27 13,479 14,477	119.3% 114.3% 114.3% 114.3% 114.3% 114.3% 115.3% 116.3% 116.3% 116.3% 116.3% 116.3% 117.3%	<ul> <li>1,868,997,105</li> <li>1,609,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,557,942</li> <li>Amount (GBP)</li> <li>4,109,058,927</li> <li>4,109,058,927</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>104,273,961</li> <li>10201,77</li> <li>4,804,787,942</li> <li>8</li> <li>6,000,000,000</li> <li>6,000,000,000</li> <li>0,056</li> <li>0,056</li></ul>	24.0% 21.9% 21.9% 13.3% 6.6% 100.0% % of total amount 31.6% 0.0% 100.0%	10 2006/01 Aaa / NR / AAA 500.000.000 500.000.000 500.00000000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft builet 15/01/25 15/01/25 XS2101343528	
180-240 months 180-240 months 280-380 months 380-380 months 380-380 months 380-380 months 380-months 176al Engloyment citaus Employment citaus Conter Conternations Conterna	10953 6,123 6,123 2,117 568,38 Number 11,3479 13,3479 0 0 0 659 0 0 659 0 650 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 659 0 650 659 0 650 65	119.3% 119.3%	<ul> <li>1.868.907.105</li> <li>1.609.907.105</li> <li>1.603.824.758</li> <li>606.156.520</li> <li>7.77.567.942</li> <li>7.77.567.942</li> <li>2.427.945.814</li> <li>10.906.802</li> <li>33.705.903</li> <li>104.273.961</li> <li>7.77.567.942</li> <li>7.77.567.942</li> <li>8.8</li> <li>120177</li> <li>Aaa / NR / AAA</li> <li>FK / AAA</li> <li>EUN / AAAA</li> <li>EUN / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA</li></ul>	24.0% 21.9% 21.9% 13.3% 6.5% 100.0% 56.0% 66.0% 100.0% 100.0% 1.3% 0.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3% 100.0% 1.3%	1010 2006/19 4.0ag / NR / AAA 500,000,000 500,000,000 0,0889 3.0ag / 2006/20 2006/27 X520152230365 2.552	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 0.000 Soft builet 15/01/25 XS2101343528 LSE	
180-240 months           240-300 months           300-360 months           300-360 months           300-360 months           Total           Employed           Self-employed           Diemployed           Glaramizer           Other           Total           Covered Bonds Outstanding, Associated Derivative:(please di Series **           Issue date           Original rating (Moody sSAP/Fich/DBRS)           Current rating (Moody sSAP/Fich/DBRS)           Current rating (Moody sSAP/Fich/DBRS)           Denormination           FX swap rate (rate:C)1           Shehded from tharbity date           Legal fram maurity date           List Covenage Month           Stock exchange listing           Coupon payment frequency	10953 8,123 4,365 2,117 566,355 Number 41,277 13,479 14,47414,474 14,474 14,474 14,47414,47	119.3% 119.3%	<ul> <li>1,868,997,105</li> <li>1,609,954,809</li> <li>1,03,624,758</li> <li>506,158,520</li> <li>7,773,557,942</li> <li>Amout (GBP)</li> <li>4,049,058,462</li> <li>33,795,933</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>104,273,961</li> <li>120(1)77</li> <li>Aaa / NK / AAA</li> <li>Aaa / NK / AAA</li> <li>CLU</li> <li>500,000,000,000</li> <li>600,000,000</li> <li< td=""><td>2 20% 21.9% 21.9% 13.3% 6.5% 100.0% % of total amount 31.2% 0.0% 0.0% 1.3% 100.0% 1.3% 100.0% 13.1% 13.1% 100.0% 13.1% 13.1% 100.0% 13.1% 13.1% 13.1% 100.0% 13.1%</td><td>10 200679 Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 500,000,0</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 0,000 Soft bullet 15/01/25 15/01/25 LSE LSE Quarterly</td><td></td></li<></ul>	2 20% 21.9% 21.9% 13.3% 6.5% 100.0% % of total amount 31.2% 0.0% 0.0% 1.3% 100.0% 1.3% 100.0% 13.1% 13.1% 100.0% 13.1% 13.1% 100.0% 13.1% 13.1% 13.1% 100.0% 13.1%	10 200679 Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 0,000 Soft bullet 15/01/25 15/01/25 LSE LSE Quarterly	
180-240 months 180-240 months 280-380 months 380-380 months 380-380 months 380-380 months 380-380 months 176al Engloyment status Employment status Employment status Employment status Coursed Provide Coursed	10953 6,123 4,355 2,117 568,35 Number 41707 13,479 13,479 0 0 0 568,35 sclose for all bonds outstanding 1 668,35 sclose for all bonds outstanding 1 220708 Ana/ KR/ AAA 688 1 220708 Ana/ KR/ AAA 688 1 200000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119.3% 119.3%	<ul> <li>1.868.907.105</li> <li>1.609.907.105</li> <li>1.603.824.708</li> <li>606.156.520</li> <li>7.77.567.942</li> <li>7.77.567.942</li> <li>2.427.945.814</li> <li>10.906.802</li> <li>3.7.75.503</li> <li>104.273.961</li> <li>7.773.567.942</li> <li>7.773.567.942</li> <li>8</li> <li>1201/17</li> <li>Aaa / NR / AAA</li> <li>EUN / R / AAA</li> <li>EUN / R / AAA</li> <li>EUN / R / AAA</li> <li>500.000.000</li> <li>0.865</li> <li>Sch bulk</li> <li>10.201/27</li> <li>X5152980006</li> <li>LSE</li> <li>Annually</li> <li>1201/27</li> </ul>	2 20% 21.9% 21.9% 21.9% 21.9% 21.3% 6.5% 50.0% 5	101 2006/19 4aa/NR/AAA 500.000.00 600.000.00 0.889 801.000 2006/27 XS201523056 LSE Annually 2006/27 2006/27	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25 15/01/25 LSE Quarterfy 15/04/22	
180-240 months           240-300 months           300-380 months           300-380 months           300-380 months           300-380 months           Sole months           Sole months           Sole months           Employed           Employed           Salf-amployed           Garanobr           Other           Total           Covered Bonds Outstanding, Associated Derivative:(please di Sarise **           Issue date           Orginal rating (Moody'sS&P/Fich/DBRS)           Current rating (Moody'sS&P/Fich/DBRS)           Sole ack-challes/tailet/pass-through)           Mature type (mather theoremont and tail same transmit ratio ack ack and theoremont ack ack and theorem	L 10,933 8,123 4,385 2,117 56,835 Number 41,797 13,479 13,479 13,479 13,479 13,479 13,479 13,479 13,979 14,979 14,979 14,979 14,979 15,979 14,979	119.3% 119.3%	<ul> <li>1,868,907,105</li> <li>1,609,954,809</li> <li>1,03,624,758</li> <li>506,158,520</li> <li>7,773,557,942</li> <li>Amout (GBP)</li> <li>4,049,054,809</li> <li>4,049,054,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,067,935,942</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>8</li> <li>100,178,739</li> <li>104,273,961</li> <li>120(1/17)</li> <li>Aaa / NR / AAA</li> <li>Aaa</li> <li>ELR</li> <li>500,000,000</li> <li>500,000,000</li> <li>100,000,000</li> <li>500,000,000</li> <li>102(1/27)</li> <li>102(1/27)</li></ul>	2 20% 21.9%	10 2006/19 Aaa / NR / AAA EUR 500.000.000 500.000.000 500.000.000 500.000.0	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 1507/25 1507/26 XS2101343528 LSE Ouarterly 15/04/22 0,783%	
180-240 months 180-240-200 months 300-380 months Sendowned Status Sendown	10,633 6,123 4,365 2,117 568,35 Number 41,707 13,479 0 0 0 0 0 0 0 0 0 0 0 0 0	119.3% 119.3%	<ul> <li>1.868,907,105</li> <li>1.609,954,809</li> <li>1.033,624,758</li> <li>506,155,520</li> <li>7,173,567,442</li> <li>2.7,173,567,442</li> <li>2.4,274,465,814</li> <li>2.4,274,465,814</li> <li>2.3,775,903</li> <li>1.04,273,961</li> <li>7,173,567,342</li> <li>8</li> <li>1.201/17</li> <li>Aaa / NR / AAA</li> <li>EUN / NR / AAA</li> <li>EUN / NR / AAA</li> <li>500,000,000</li> <li>0.6856</li> <li>Soft bulke</li> <li>1.201/12</li> <li>1.201/12</li> <li>1.201/17</li> <li>Aaa / NR / AAA</li> <li>EUN / NR / AAA</li> <li>EUN / S00,000</li> <li>0.6856</li> <li>Soft bulke</li> <li>1.201/12</li> <li>1.201/12<!--</td--><td>2 20% 21.9% 21.9% 21.9% 21.9% 21.3% 6.5% 6.5% 50.0% 50</td><td>100 2006/19 2006/19 2006/19 2006/20 2006/26 2006/26 2006/27 2006/26 2006/20 2006/26 2006/20 2006/26 2006/20 20</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25 XS210134528 LSEE Ouarterly 15/04/22 0.783% 0.520%</td><td></td></li></ul>	2 20% 21.9% 21.9% 21.9% 21.9% 21.3% 6.5% 6.5% 50.0% 50	100 2006/19 2006/19 2006/19 2006/20 2006/26 2006/26 2006/27 2006/26 2006/20 2006/26 2006/20 2006/26 2006/20 20	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25 XS210134528 LSEE Ouarterly 15/04/22 0.783% 0.520%	
180-240 months 180-240-200 months 300-380 months 30	L 10,933 8,123 4,385 2,117 56,835 Number 41,797 13,479 13,479 13,479 13,479 13,479 13,479 13,479 13,979 14,979 14,979 14,979 14,979 15,979 14,979	119.3% 119.3%	<ul> <li>1,868,907,105</li> <li>1,609,954,809</li> <li>1,03,624,758</li> <li>506,158,520</li> <li>7,773,557,942</li> <li>Amout (GBP)</li> <li>4,049,054,809</li> <li>4,049,054,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,068,802</li> <li>10,073,961</li> <li>10,074,961</li> <li>10,074,961</li> <li>10,074,973,961</li> <li>10,074,973,961</li> <li>10,074,973,961</li> <li>10,074,973,961</li> <li>10,074,973,961</li> <li>10,074,973,961</li> <li>10,074,974</li> <l< td=""><td>2 20% 21.9%</td><td>100 2006/19 2006/19 2006/29 2006/27 500,000,000 0.889 Soft tollfe 2006/27 X52015/230952 Annu3/ 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 1507/25 1507/26 XS2101343528 LSE Ouarterly 15/04/22 0,783%</td><td></td></l<></ul>	2 20% 21.9%	100 2006/19 2006/19 2006/29 2006/27 500,000,000 0.889 Soft tollfe 2006/27 X52015/230952 Annu3/ 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22 2006/22	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 1507/25 1507/26 XS2101343528 LSE Ouarterly 15/04/22 0,783%	
180-240 months 180-240-300 months 300-380 months Semployed Semployed Semployed Self-amployed Charge Covered Bonds Outstanding, Associated Derivative:(please di Series 4* 18sue date Orginal rating (Moody'sS&P/Fich/DBRS) Current rating (Mody'sS&P/Fich/DBRS	10953 8,123 4,365 2,117 568,55 Number 41,207 13,479 14,474 14	119.3% 119.3%	<ul> <li>1.868,907,105</li> <li>1.609,954,809</li> <li>1.033,624,758</li> <li>506,155,520</li> <li>7,173,567,442</li> <li>2.7,173,567,442</li> <li>2.4,274,465,814</li> <li>2.4,274,465,814</li> <li>2.3,775,903</li> <li>1.04,273,961</li> <li>7,173,567,342</li> <li>8</li> <li>1.201/17</li> <li>Aaa / NR / AAA</li> <li>EU</li> <li>500,000,000</li> <li>0.6856</li> <li>Soft bulk</li> <li>1.201/27</li> <li>Aaa / NR / AAA</li> <li>EU</li> <li>500,000,000</li> <li>0.6856</li> <li>Soft bulk</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/28</li> <li>1.201/27</li> <li>1.201/27</li> <li>1.201/28</li> <li>1.201/27</li> <li>1.201/29</li> </ul>	24.0% 21.9% 21.9% 21.9% 21.9% 6.5% 6.5% 6.5% 6.5% 700.0% % of total amount % of total amount % 0.0% 1.3% 0.0% 1.3% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	2016/10 2016/10 2016/10 2016/10 2016/10 2016/2	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25 XS210134528 LSEE Ouarterly 15/04/22 0.783% 0.520%	
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180-240 months 180-240-300 months 300-380 months 300-380 months 300-380 months 300-380 months 17 dat 27 dat 28 months 28 months 28 months 28 months 28 months 28 months 29 months 29 months 29 months 20 month	10953 8,123 4,365 2,117 568,55 Number 41,207 13,479 14,474 14	1193% 11	<ul> <li>1,868,907,105</li> <li>1,609,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,567,942</li> <li>Amout (G8P)</li> <li>5196,935,482</li> <li>2,427,445,814</li> <li>10,906,802</li> <li>33,775,903</li> <li>104,273,961</li> <li>7,773,557,942</li> <li>104,273,961</li> <li>120/1/17</li> <li>Aaa / NR / AAA</li> <li>EUR</li> <li>500,000,000</li> <li>0,856</li> <li>Soft bulk</li> <li>120/1/24</li> <li>1</li></ul>	2 20% 21.9%	10 20/67/9 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/26 X52101343528 X52101343528 LSE Quarterly 15/04/26 0.783% 0.520% NX	
196240 months 196240 months 200300 months 300-380 months 300 months 300-380 month		119.3% 119.3%	<ul> <li>1,868,907,105</li> <li>1,603,954,809</li> <li>1,033,624,758</li> <li>506,158,520</li> <li>7,773,567,942</li> <li>2,773,567,942</li> <li>2,422,445,814</li> <li>10,906,802</li> <li>3,775,903</li> <li>104,273,961</li> <li>2,7773,557,942</li> <li>2,773,557,942</li> <li>2,773,957,942</li> <li>2,774,942</li> <li>2,774,942</li> <li>2,774,942</li> <li>2,7742</li>     &lt;</ul>	2 20% 21.9% 21.9% 21.9% 21.9% 6.5% 6.5% 6.5% 6.5% 700.0% % of total amount % of total amount % 0.0% 1.3% 0.0% 1.3% 100.0% 100.0% 0 0 0 0 0000000 000000 000000 000000 0000	2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 2006/20 1529/5 15	Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 500.000.000 500.000.0	
180-240 months 180-240-300 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months 300-380 months 17 dat  Employed Employed Employed Company Employed	10953 8,123 4,365 2,117 56,855 Number 41,207 13,479 14,474 14	119.3% 114.3%	<ul> <li>1.868.907.105</li> <li>1.609.907.105</li> <li>1.603.824.758</li> <li>506.156.520</li> <li>7.77.3567.942</li> <li>2.77.3567.942</li> <li>2.427.945.814</li> <li>1.0.906.802</li> <li>2.37.75.867.942</li> <li>1.04.273.961</li> <li>7.77.3567.942</li> <li>1.04.273.961</li> <li>7.77.3567.942</li> <li>8</li> <li>1.2011/17</li> <li>Aaa / NR / AAA</li> <li>EUN / AAA</li> <li>AAA / AN / AAA</li> <li>EUN / AAA</li> <li>EUN / AAA</li> <li>EUN / AAAA</li> <li>EUN / AAAA / AAAAAAAAAAAAAAAAAAAAAAAAAAAA</li></ul>	24.0% 21.9% 21.9% 13.3% 6.5% 100.0% 31.2% 0.1% 0.1% 100.0% 131.2% 100.0% 137.11% Aga / NR / AAA Aga / NR / AAAA Aga / NR / AAAAA Aga / NR / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	10 20/67/9 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 500.000.000 Soft bullet 1501725 1501725 LSEE Ouarterly 15/0422 0.793% 0.520% NA NA NA NA	

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1.00 Soft bulle

Quarterly 04/04/22 1.015%

0.800% N/A N/A

N/A

N/A

02/04/25 XS2149428109 LSE

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