National Transparency Template January 2023

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	28/02/23
Start Date of reporting period	01/01/23
End Date of reporting period	31/01/23

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

Counter	parties,	Ratings

					Counterparty/ies	F	itch	Mc	ody's	S&F	>		DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	Rating trigg	e Current rati
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)	£4,550,617,091	£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	4.86463%	1.76250%	1.52800%	1.02000%	4.44250%								
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.31327%	2.31327%	2.31327%	2.31327%	2.31327%								
Collateral posting amount(s) (GBP)					483,914,871								

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Maker	Start Date of reporting pariod	Targeted V	alua
Berner and the second sec	value as or End Date or reporting period		Start Date of reporting period	rargeted V	aiue
Revenue receipts (please disclose all parts of waterfall)			E REVENUE RECEIPTS	1	
	AVAILABLE REVENUE RECEIPTS		e Receipts - Interest received from Borrowers: £11,566,791	1	
	(a) Revenue Receipts - Interest received from Borrowers: £12,943,014 (a) Revenue Receipts - Fees charged to Borrowers: £366,277		e Receipts - Fees charged to Borrowers: £893,498 received: £413.787	1	
				1	
	(b) Interest received: £294,300		Reserve Fund: £5,385,009		
	(c) Excess Reserve Fund: £0		levenue Receipts : £1,674		
	(d) Other Revenue Receipts : £1,077		Required Coupon Amount: £0		
	(e) Excess Required Coupon Amount: £0		Ledger credit amounts following Notice to Pay: £0		
	(f) Reserve Ledger credit amounts following Notice to Pay: £0		s Belonging to Third Parties: -£893,498		
	(g) Amounts Belonging to Third Parties: -£366,277		d Coupon Amount: £0		
	(h) Required Coupon Amount: £0		Accumulation Ledger: £0		
	(i) Interest Accumulation Ledger: £0	Total Availa	able Revenue Receipts: £17,367,261		
	Total Available Revenue Receipts: £13,238,391				
		PRE-ACCE	ELERATION REVENUE PRIORITY OF PAYMENTS		
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	(a) Fees du	e to Bond Trustee and Security Trustee: £0		
	(a) Fees due to Bond Trustee and Security Trustee: £0	(b) Fees du	e to Agent: £0		
	(b) Fees due to Agent: £0		s 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: £8,475		d Asset Monitor: £1.200	1	
	(c) Anounts due to the Interest Rate Swap Provider:		s due to the Interest Rate Swap Provider: -£6.489.211	1	
	(a) Amounts due to finding the covered Bond Swap Providers: £0		unts due to/(from) the Covered Bond Swap Providers: £5.403.500	1	
	(e) (i) Amounts due to (infinit) the Covered build Swap Providers. 20 (ii) Amounts due on the Term Advance: £7.666.200		unts due to (iron) the Covered Bond Swap Providers. £5,403,500 unts due on the Term Advance: £15,430,909		
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0		to Coupon Payment Ledger following Cash Manager Event: £0		
			to Coupon Payment Ledger following Cash Manager Event: ±0 r to Standby GIC Account following Servicer Event of Default: ±0		
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0				
	(h) Transfer to Reserve Ledger: £2,708,637		r to Reserve Ledger: £0		
	(i) Excluded Swap Termination Amounts: £0		d Swap Termination Amounts: £0		
	(j) Indemnity amounts due to the Members: £0		ty amounts due to the Members: £0		
	(k) Repayment of Cash Capital Contributions : £0		ent of Cash Capital Contributions : £0		
	(I) Deferred Consideration: £12,295,298		Consideration: £3,017,864		
	(m) Fees due to the Liquidation Member: £0		ue to the Liquidation Member: £0		
	(n) Members profit amount: £0	(n) Member	rs profit amount: £3,000		
Principal receipts (please disclose all parts of waterfall)					
r molparreceipto (picade alborede al parte el material)	AVAILABLE PRINCIPAL RECEIPTS		E PRINCIPAL RECEIPTS		
	(a) Scheduled amounts received from Borrowers: £40,232,069		led amounts received from Borrowers: £33,327,079		
	Unscheduled amounts received from Borrowers: £188,717,305	Unscher	duled amounts received from Borrowers: £52,041,045		
	Less Further Advances made: -£3,784,427	Less Fu	rther Advances made: -£2,786,819		
	(b) (i) Term Advance: £0	(b) (i) Term	Advance: £0		
	(ii) Cash Capital Contributions: £0	(ii) Cash	Capital Contributions: £0		
	(iii) Sale of Selected Loans: £0		of Selected Loans: £0		
	Total Available Principal Receipts: £225,164,947	Total Availa	able Principal Receipts: £82,581,305		
				1	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS		ELERATION PRINCIPAL PRIORITY OF PAYMENTS	1	
	(a) Purchase of New Loans or Substitution Assets: £0		e of New Loans or Substitution Assets: £0	1	
	(b) Transfer to Principal Ledger : £0		r to Principal Ledger : £0	1	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0		unts due to the Covered Bond Swap Providers: £0	1	
	(ii) Amounts due on the Term Advance: £0		unts due on the Term Advance: £0	1	
	(d) Capital Distribution to Members: £225,164,947	(d) Capital I	Distribution to Members: £82,581,305	1	
Reserve ledger	£	25.416.487 £	30.801.496	-	25.416.487
Reserve ledger Revenue ledger	E F	25,416,487 £ 14,604,667 £	30,801,496		20,410,487
					-
Principal ledger		225,164,947 £	82,581,305		-
Pre-maturity liquidity ledger	N/A	N/A		N/A	



	Value	Description (please edit if different)
	£ 5,824,937,455	A: Arrears Adjusted True Balance
		B: Principal Receipts Retained in Cash
		C: Retained Cash Contributions
1		D: Substitution Assets - Principal Receipts' & D: Substitution Assets - Capital Contributions
	£ -	
	<u>-</u>	
	£ 235,609,981	X: Savings set off balance
	÷ -	Y : Flexible draw deduction
		Z: Negative carry adjustment
otal	£ 5,763,298,647	
fethod used for calculating component 'A'	A: Arrears Adjusted True Balance	
set percentage (%)	A: Arrears Adjusted True Balance 87.5%	
faximum asset percentage from Fitch (%)	87.5%	
faximum asset percentage from Moody's (%)	99.5%	
faximum asset percentage from S&P (%)	N/A	
faximum asset percentage from DBRS (%)	N/A	
redit support as derived from ACT (GBP)	£ 1,361,210,389	
redit support as derived from ACT (%)	30.9%	
Asset Coverage Test does not include series 14 as it was issued	after the calculation date	
rogramme-Level Characteristics rogramme currency	EUR	
	Zhn	
overed bonds principal amount outstanding (GBP, non-GBP	i wa	
eries converted at swap FX rate)	£ 4,402,088,258	
overed bonds principal amount outstanding (GBP, non-GBP		
eries converted at current spot rate)	£ 4,433,622,500	
over pool balance (GBP	£ 6,657,742,528	
SIC account balance (GBP)	£ 265,186,102	
ny additional collateral (please specify	6	
ny additional collateral (GBP)		
ggregate balance of off-set mortgages (GBP	£ 666,115,193	
ggregate deposits attaching to the cover pool (GBP ggregate deposits attaching specifically to the off-set mortgage	£ 235,609,981	
ggregate deposits attaching specifically to the on-set mongages SBP)	£ 199,811,664	
Iominal level of overcollateralisation (GBP	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	
lominal level of overcollateralisation (%	57.3%	
lumber of loans in cover poo	48,365	
verage loan balance (GBP	£ 137,656	
Veighted average non-Indexed LTV (%	48.9%	
Veighted average Indexed LTV (%	41.7%	
Veighted average seasoning (months	55.8	
Veighted average remaining term (months)	222.2	
Veighted average interest rate (% tandard Variable Rate(s) (%	2.38%	
constant Pre-Payment Rate (%, current month)	5.84% 2.80%	
constant Pre-Payment Rate (%, current month) constant Pre-Payment Rate (%, quarterly average)	2.80%	
trincipal Payment Rate (%, current month)	1.53%	
rincipal Payment Rate (%, guarterly average)	2.08%	
constant Default Rate (%, current month)	0.00%	
constant Default Rate (%, quarterly average)	0.00%	
itch Discontinuity Factor (%)	n/a	
loody's Timely Payment Indicator	Probable	
	5.0% / 2.1%	

Mortgage collections (scheduled - interest)	£	12,943,014
Mortgage collections (scheduled - principal)	£	40,232,069
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	184,932,878

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	1,266	2.6%	171,046,863	2.6%
Loans bought back by seller(s)	70	0.1%	11,176,185	0.2%
of which are non-performing loans	62	0.1%	10,192,430	0.2%
of which have breached R&Ws	7	0.0%	858,243	0.0%
Loans sold into the cover pool	1,491	3.1%	280,867,552	4.2%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				Γ		1	Veighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	44,976	79.0%	5,745,842,649	86.3%	2.06%	33.2	1.20%	-0.12%	1.98%
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	1,143	2.0%	75,895,042	1.1%	3.81%	0	0.31%	0.31%	5.43%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	430	0.8%	75,257,700	1.1%	3.90%	23.6	0.32%	-0.30%	3.85%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,188	2.1%	60,617,881	0.9%	3.75%	0	0.25%	0.25%	3.57%
SVR, including discount to SVR	9,209	16.2%	700,129,257	10.5%	4.56%	0	4.56%	-1.28%	4.56%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	56,951	100.0%	£ 6,657,742,528	100.0%	2.38%		1.52%		2.33%

Stratifications Arrears breakdown Current Current					
Current	Number		% of total number		% of total amount
		48,144	99.5	% £ 6,628,916,582	99.6%
0-1 month in arrears		185	0.4	% £ 25,251,384	0.4%
1-2 months in arrears		36	0.1	% £ 3,574,562	0.1%
2-3 months in arrears		0	0.0		0.0%
3-6 months in arrears		0	0.0' 0.0'	% £ -	0.0%
6-12 months in arrears		0			0.0%
12+ months in arrears Total		48.365	0.0' 100.0'	6,657,742,528	0.0%
		40,000		0,001,142,020	100.070
Current non-Indexed LTV	Number		% of total number	Amount (GBP)	% of total amount
0-50%		33,409	69.1	6 £ 3,312,399,257	49.8%
50-55%		2,982	6.2		
55-60% 60-65%		3,060	6.3		9.4%
		2,748	5.7		
65-70%		1,953	4.0	6 £ 455,695,022 6 £ 563,881,570	6.8%
70-75% 75-80%		2,223 1,562	4.6'	6 £ 395,553,316	8.5%
80-85%		414		K C 400 700 555	1.5%
85-90%		14	0.0	6 £ 102,722,555 6 £ 2,566,840	0.0%
90-95%		0	0.0'		0.0%
95-100%		Ő	0.0	5	0.0%
100-105%		0	0.0'		0.0%
105-110%		0	0.0'	% £ -	0.0%
110-125%		0	0.0	6£ -	0.0%
125%+		0	0.0	6 £ -	0.0%
Total		48,365	100.00	% £ 6,657,742,528	100.00%
				1	
Current Indexed LTV	Number		% of total number	Amount (GBP)	% of total amount
0-50% 50-55%		38,881	80.4		65.0%
50-55%		2,414	5.0	6 £ 537,511,822	8.1%
55-60%		2,373	4.9	% £ 569,015,241	8.5%
60-65% 65-70%		2,084 1,578	4.3'	6 £ 526,328,753 6 £ 418,257,444	7.9%
65-70% 70-75%		1,578	3.3' 1.9'	A 18,25/,444	6.3%
75-80%		931 75	1.9	6 £ 251,578,507 6 £ 21,790,461	3.8%
80-85%		23	0.2		0.3%
		3	0.0' 0.0'	% £ 7,660,432 % £ 609,037	0.1%
85-90% 90-95%		3	0.0'	666,934	0.0%
95-100%		0	0.0		0.0%
100-105%		0	0.0		0.0%
105-110%		0	0.0		0.0%
110-125%		0	0.0	6 Z -	0.0%
125%+		0	0.0	5 F	0.0%
Total		48,365	0.0' 100.0'	6,657,742,528	0.0%
Current outstanding balance of loan	Number		% of total number	Amount (GBP)	% of total amount
0-5,000		1,039	2.1	6 2,349,911	0.0%
5,000-10,000		989	2.0	6 7,507,902	0.1%
10,000-25,000		3,501	7.2	61,410,888	0.9%
25,000-50,000		6,049	12.5 [°] 12.1 [°]	% 226,799,568	3.4%
					0.070
50,000-75,000		5,864 5.448	11.1	6 300, 199,790 6 474 806 645	
50.000-75.000 75.000-100.000 100.000-150.000		5,448	11.3	6 474 806 645	5.5% 7.1% 16.4%
100,000-150,000		5,864 5,448 8,846 5,971	<u> </u>	6 1,093,294,528 6 1,035,690,242	16.4%
100,000-150,000 150,000-200,000 200,000-250,000		5,448 8,846 5,971 3,841	11.3 18.3 12.3 7.9	% 1,093,294,528 % 1,035,690,242 % 856,847,048	16.4% 15.6% 12.9%
100,000-150,000 150,000-200,000 200,000-250,000 250,000-000		5,448 8,846 5,971 3,841	11.3 18.3 12.3 7.9 4.99	% 1,093,294,528 % 1,035,690,242 % 856,847,048 % 648,818,381	16.4% 15.6% 12.9% 9.7%
100.000-150.000 150.000 250.000 250.000 250.000 250.000 300.00		5,448 8,846 5,971 3,841 2,380 1,462	11.3 16.3 12.3 7.9 4.9 3.0	% 1,093,294,528 % 1,035,690,242 % 856,847,048 % 648,818,381	16.4% 15.6% 12.9% 9.7%
100.000-150.000 150.000 250.000 250.000 250.000 250.000 300.00		5,448 8,846 5,971 3,841 2,380 1,462 990	11.3 16.3 12.3 7.9 4.9 3.0	% 1,093,294,528 % 1,035,690,242 % 856,847,048 % 648,818,381	16.4% 15.6% 12.9% 9.7%
100.000-150.000 100.000 100.000 200.00		5,448 8,846 5,971 3,841 2,380 1,462 990 649	11.3 18.3 12.3 7.9 4.9 3.0 2.0 1.3 1.3	% 1,093,294,528 % 1,035,690,242 % 856,847,048 % 648,818,381 % 472,383,019 % 369,563,112 % 274,764,839	16.4% 15.6% 12.9% 9.7% 7.1% 5.6% 4 1%
100.000/150.000 100.000 250.000 250.000 250.000 250.000 250.000 300.000 300.000 300.000 300.000 400.000 440.000 450.000 450.000		5,448 8,846 5,971 3,841 2,380 1,462 990 649 449	11.3 18.3 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9	% 1,093,294,528 % 1,035,690,242 % 856,847,048 % 648,818,381 % 472,383,019 % 369,563,112 % 274,764,839 % 212,959,387	16.4% 15.6% 12.9% 9.7% 7.1% 5.6% 4 1%
100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-350,000 200,00		5,448 8,846 5,971 2,380 1,462 990 649 449 447	11.3 18.3 7.9 4.9 3.0 2.0 1.3 0.9 0.9 0.9 0.9	% 1.093.294.528 1.035.690,242 % % 856.847.048 % 648.818.381 % 472,383.019 % 274,764.839 % 212,959.387 % 243,104.595	16.4% 15.6% 12.9% 9.7% 7.1% 5.6% 4 1%
100.000-150.000 100.000 200.000 200.000 200.000 200.000 200.000 300.000 300.000 300.000 400.000 400.000 400.000 400.000 500.00		5,448 8,846 5,971 3,841 2,380 1,462 990 649 449 449 447 242	11.3 18.3 7.9 49 30 30 30 30 30 30 30 30 30 30 30 30 30	6 1.032.244.528 6 1.035.690.242 8 856.847.048 8 6.847.048 8 6.847.048 8 6.847.048 9 6.847.048 9 6.847.048 9 6.847.048 9 7.47.83.019 9 8.63.112 9 8.62.112 9 <t< td=""><td>16.4% 15.6% 9.7% 7.1% 5.6% 4.1% 3.2% 3.7% 2.3%</td></t<>	16.4% 15.6% 9.7% 7.1% 5.6% 4.1% 3.2% 3.7% 2.3%
100.000-150.000 100.000 100.000 100.000 100.000 100 1		5,448 8,846 5,971 3,841 2,380 1,462 990 649 449 447 242 127	113 183 123 79 49 300 20 13 09 09 09 09 09 09 05 05	6 1.032.94.528 6 1.035.690.242 6 856.847.048 8 6.847.048 8 6.847.048 8 6.847.048 9 6.856.347.048 8 6.847.048 8 477.383.019 8 274.764.839 8 242.959.387 8 243.104.595 9 155.802.100 8 94.035.504 8 44.851.12	16.4% 15.6% 9.7% 7.1% 5.6% 4.1% 3.2% 3.7% 2.3%
100.000-150.000 100.00		5,448 8,846 5,971 3,841 2,380 1,462 990 649 449 447 242 127 50 21	113 133 123 123 123 123 123 123 123 123	6 1.032.244.528.04 6 1.035.690.242.04 8 1.035.690.242.04 8 6.6447.048 8 6.648.118.331 9 369.530.112 9 247.4764.830.019 6 247.4764.830.019 6 247.4764.830.019 6 247.3764.020 6 243.104.455 6 243.104.455 6 443.104.455 6 44.035.040 6 44.035.123 6 94.035.504 6 94.035.504 6 94.035.504 6 94.035.504	16.4% 15.6% 9.7% 7.1% 5.6% 4.1% 3.2% 3.7% 2.3%
100.000-190.000 100.000 200.00		5.448 8.646 5.971 2.360 1.462 990 649 449 449 447 242 242 127 127 127 20 50	113 133 133 143 143 143 149 149 149 149 149 149 149 149 149 149	1.093.294.528 6 1.035.690.242. 8 856.847.048 8 68.847.048 8 68.847.048 8 648.818.381 9 563.312 9 563.312 8 212.959.387 8 243.104.595 9 433.504 9 433.504 9 433.504 9 433.504 9 433.504 9 44.851,123 9 44.851,123 9 44.851,123 9 44.851,123 9 45.393 9 50.393	16.4% 15.6% 12.9% 9.7% 7.1% 5.8% 4.1% 3.2% 2.3% 1.4% 0.0.8% 0.0.8% 0.0.8% 0.0.9%
100.000-150.000 100.000 200.00		5,448 8,846 5,971 3,841 2,380 1,462 990 649 449 447 242 127 50 21	113 133 123 123 123 123 123 123 123 123	1.093.294.528 6 1.035.690.242. 8 856.847.048 8 68.847.048 8 68.847.048 8 648.818.381 9 563.312 9 563.312 8 212.959.387 8 243.104.595 9 433.504 9 433.504 9 433.504 9 433.504 9 433.504 9 44.851,123 9 44.851,123 9 44.851,123 9 44.851,123 9 45.393 9 50.393	16.4% 15.6% 12.9% 9.7% 7.1% 5.8% 4.1% 3.2% 2.3% 1.4% 0.0.8% 0.0.8% 0.0.8% 0.0.9%
100.000-150.000 100.000 200.00		5.448 8.646 5.971 2.360 1.462 990 649 449 449 447 242 242 127 127 127 20 50	113 133 133 143 143 149 149 149 149 149 149 149 149 149 149	1.093.294.528 6 1.035.690.242. 8 856.847.048 8 68.847.048 8 68.847.048 8 648.818.381 9 563.312 9 563.312 8 212.959.387 8 243.104.595 9 433.504 9 433.504 9 433.504 9 433.504 9 433.504 9 44.851,123 9 44.851,123 9 44.851,123 9 44.851,123 9 45.393 9 50.393	16.4% 15.6% 12.9% 9.7% 7.1% 5.8% 4.1% 3.2% 2.3% 1.4% 0.0.8% 0.0.8% 0.0.8% 0.0.9%
160,000-200,000 120,000-200,000 280,000-280,000 280,000-380,000 280,000-280,000 380,000-400,000 380,000-400,000 120,000-200,000 380,000-800,000 120,000-200,000 590,000-800,000 120,000-200,000 590,000-800,000 120,000-200,000 500,000-800,000 100,000-100,000 1000,000 + 100,000-100,000 1000,000 + 100,000-100,000	bindor	5.448 8.646 5.971 2.360 1.462 990 649 449 449 447 242 242 127 127 127 20 50	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3	№ 1,033,294,528 № 1,035,630,242 № 850,647,048 № 648,813,381 № 648,813,381 № 648,813,381 № 648,913,381 № 648,913,381 № 243,903,953,112 № 243,704,359 № 243,704,359 № 15,553,033 № 19,553,033 № 19,553,033 № 26,657,742,528	16.4% 15.6% 9.7% 5.6% 5.6% 3.2% 3.7% 2.3% 1.4% 0.6% 0.3% 0.0% 100.0%
100.000-150.000 100.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.00	Number	5,448 8,646 5,971 3,641 2,380 4,462 6,469 4,467 4,47 4,47 4,47 5,00 2,11 0 4,43,865	11.3 13.3 13.3 14.3 15.3	% 1.003.294.528 % 1.035.5402.424 % 1.035.5402.6424 % 8.65.847.044 % 6.46.818.381 % 6.46.818.381 % 6.46.818.381 % 6.46.818.381 % 6.46.818.381 % 2.47.764.839 % 2.24.31.04.559 % 2.24.31.04.559 % 1.95.55.8302.100 % 4.1.35.51.223 % 1.95.55.332 % 0 % 6.657.742.528 Amount (GBP) Amount (GBP)	16.4% 15.6% 12.9% 9.7% 7.1% 3.7% 2.5% 0.3% 0.3% 0.0% 0.0% 100.0%
100.000.150.000 100.000 200.00	Number	5,448 8,646 5,971 3,640 2,460 4,469 4,49 4,49 4,47 2,42 1,27 5,0 4,3,865 2,327	11.3 13.3 14.3 12.3 12.3 12.3 12.3 12.3 13.3 13.3 14.3 15.3 15.3 15.3 15.3 10.5	6 1,033,234,526 6 1,035,805,242 8 1,035,805,242 8 6,648,818,381 8 6,468,818,381 8 6,468,818,381 8 6,468,818,381 8 6,468,818,381 8 6,468,818,381 8 6,468,818,381 8 212,369,387 8 212,369,387 9 215,3602,100 9 165,53,323 9 16,53,734,42,528 Amount (GBP) 6 6 26,073,446	164% 156% 129% 97% 56% 41% 32% 37% 23% 14% 0.6% 0.3% 0.0% 100.0%
100.000-150.000 100.000-150.000 200.000-250.000 200.000-300.000 200.000-300.000 200.000-300.000 300.000-350.000 200.000-300.000 450.000-250.000 200.000-300.000 500.000-300.000 200.000-300.000 600.000-900.000 200.000-300.000 800.000-900.000 200.000-300.000 1000.000- 1000.000 1000.000- 1000.000 Feat Feat Feat Midlands East Midlands	Number	5,448 8,646 5,671 2,301 1,462 900 649 449 449 442 127 50 21 0 48,366 2,327 4,440	11.3 13.3 13.3 14.3 15.3	% 1,003,294,526 % 1,035,580,242 % 1,055,680,242 % 8,656,847,048 % 6,845,813,361 % 4,72,383,019 % 9,96,963,113 % 9,96,963,113 % 2,42,333,104,596 % 1,55,802,104 % 9,43,335,504 % 1,655,303 % 2,655,303 % 2,665,742,523 Amount (GBP) 8 % 426,073,472,723	\$ 16.4% 15.5% 9.7% 5.5% 4.1% 3.2% 3.7% 0.5% 0.0% 1.4% 0.0% 0.0% 100.0% % of total amount 4.3% 7.5%
100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 500.000-400.000 400.000-450.000 500.000-400.000 600.000 500.000-400.000 1000.000 500.000-400.000 1000.000 700.000-800.000 1000.000 704al 104al Fast Anglia	Number	5,448 8,646 5,971 3,640 2,460 4,469 4,49 4,49 4,47 2,42 1,27 5,0 4,3,865 2,327	11.3 13.3 13.3 13.3 14.3 15.3	 ▶ 1,033,234,529 ▶ 1,035,630,242 ▶ 1,055,630,242 ▶ 1,055,630,242 ▶ 648,813,381 ▶ 648,813,381 ▶ 648,813,381 ▶ 648,813,381 ▶ 369,653,112 ▶ 212,369,387 ▶ 212,369,374 <li< td=""><td>16.4% 15.6% 12.9% 6.7% 5.6% 4.1% 3.2% 3.2% 2.3% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%</td></li<>	16.4% 15.6% 12.9% 6.7% 5.6% 4.1% 3.2% 3.2% 2.3% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
100.000-150.000 100.000-150.000 200.000-280.000 200.000-280.000 200.000-380.000 200.000-380.000 300.000-480.000 300.000-480.000 300.000-780.000 300.000-480.000 450.000-780.000 300.000-480.000 300.000-800.000 300.000-480.000 300.000-800.000 300.000-180.000 300.000-100.000 300.000-170.000 1.000.000+ 100.000+ Total 300.000-180.000 Bast Midlands Landon London Noth	Number	5,448 8,646 5,671 5,671 1,462 900 649 449 449 447 202 21 0 48,305 2,327 2,327 4,440 5,000 1,845	11.3 13.3 13.3 14.3 14.3 14.3 14.3 14.3 15.3	% 1,003,294,526 % 1,035,580,242 % 1,035,580,242 % 865,687,742 % 648,481,381 % 472,383,019 % 96,962,119 % 97,962,119 % 97,963,119 % 243,130,596 % 155,802,100 % 94,335,504 % 165,53,033 % 165,53,033 % 16,553,043 % 16,655,742,528 Amount (GBP) 407,527,500 % 10,55,940,972,750 % 10,555,940,972,750 % 10,1870,203	16.4% 15.6% 12.9% 2.7% 2.7% 2.7% 3.2% 3.2% 1.4% 0.6% 0.0% 1000%
100.000-150.000 100.000-150.000 200.000-280.000 200.000 200.000-280.000 200.000 200.000-280.000 200.000 350.000-280.000 200.000 350.000-280.000 200.000 350.000-280.000 200.000 350.000-280.000 200.000 360.000-780.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000 360.000-1000.000 200.000	Number	5,448 8,646 5,971 3,641 2,280 4,92 4,9 4,49 4,49 4,47 2,42 127 50 4,83 85 2,227 4,340 5,000	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 14.3 15.3	% 1,033,294,528 % 1,035,890,242 % 1,035,890,242 % 865,847,048 % 648,818,351 % 648,818,351 % 949,918,351 % 242,959,357 % 243,104,565 % 243,104,565 % 643,104,565 % 643,045,504 % 6,657,742,258 % 6,657,742,258 % 6,657,742,528 % 6,752,7409,73,448 % 10,659,409,075 % 10,1670,029,409,97 % 10,1670,213,409,415	16.4% 15.6% 12.9% 8.7% 5.6% 5.6% 3.2% 3.2% 3.3% 2.4% 0.0% 100.0%
100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-450.000 300.000-470.000 300.000-450.000 450.000-250.000 300.000-450.000 450.000-250.000 300.000-450.000 500.000-750.000 300.000-450.000 500.000-470.000 300.000-450.000 76al 300.000-450.000 Feat Mdfands 26at Mdfands London North North 100.000.000 North 100.000.000 North 100.000.000 North 100.000.000 North 100.000.000 North North North 100.000.000	Number	5,448 8,646 5,671 3,841 2,380 1,462 2,380 449 449 447 447 427 127 50 21 20 48,365 227 4,440 5,000 1,945 4,620 0 0 6,338	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 14.5 15.5 15.5 15.5 10.5 1	6 1,033,294,528 1,035,294,528 1,035,590,242 8 1,035,590,242 8 1,635,590,242 8 1,643,513,381 9 1,423,933,813,381 9 1,423,933,813,381 8 1,423,933,813,431 8 1,212,953,387 9 2,421,959,387 9 2,433,504 9 1,635,802,104 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 7 9 6 9 7 9 7 9 7 9 7 9 7 9 7	\$ 16.4% 15.6% 12.9% 0.7% 5.7% 3.2% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 1.4% 0.3% 0.3% 1.4% 0.3% 0
100.000-150.000 100.000-150.000 200.00	Number	5,448 8,646 5,671 5,971 5,971 5,971 5,971 5,970 6,49 6,49 6,449 6,449 7,447 7,442 127 7,242 127 7,242 127 7,242 7,27 7,444 6,00 7,1 1,845	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 14.3 15.3	% 1,033,294,528 % 1,035,580,242 % 6,855,847,048 % 6,855,847,048 % 6,848,818,381 % 6,463,818,381 % 6,463,818,381 % 6,463,818,381 % 6,463,818,381 % 6,463,818,381 % 2,42,958,382 % 2,42,958,382 % 2,45,538,330 % 6,657,442,528 Amount (GBP) 48 % 1,055,940,975,2750 % 1,055,940,975,2750 % 1,174,357,051 % 9,027,128	\$ 6.4% 16.4% 12.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.3% 0.3% 0.3% 0.0% 1.4% 0.3% 0.0% 1.00% 1.0% 0
100,000-150,000	Number	5,448 8,646 5,671 3,841 2,380 1,462 2,380 449 449 447 447 427 127 50 21 20 48,365 227 4,440 5,000 1,945 4,620 0 0 6,338	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 14.5 15.5 15.5 15.5 10.5 1	6 1,033,294,528 1,035,294,528 1,035,590,242 8 1,035,590,242 8 1,635,590,242 8 1,643,513,381 9 1,423,933,813,381 9 1,423,933,813,381 8 1,423,933,813,431 8 1,212,953,387 9 2,421,959,387 9 2,433,504 9 1,635,802,104 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 7 9 6 9 7 9 7 9 7 9 7 9 7 9 7	\$ 6.4% 16.4% 12.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.3% 0.3% 0.3% 0.0% 1.4% 0.3% 0.0% 1.00% 1.0% 0
100.000-150.000 100.000-200.000 200.000-300.000 200.000-300.000 300.000-400.000 300.000-400.000 450.000-300.000 450.000-300.000 500.000-300.000 500.000-400.000	Number	5,448 8,846 8,846 5,871 3,380 4,492 4,449 449 449 449 449 449 449 449 449 4	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 10.9 10.5	% 1,033,294,526 % 1,035,500,242 % 6,035,600,242 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 2,05,731 % 2,217,760,327 % 2,217,760,327 % 2,217,760,327 % 2,355,383 % 0,035,504 % 0,055,303 % 6,657,442,528 Amount (GBP) 2 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 3,66,0742,528 % 3,67,22,007 %	16.4% 16.6% 12.9% 9.7% 12.9% 12.
100,000-150,000	Number	5,448 8,846 8,846 8,846 8,947 9,90 6,640 4,40 6,40 4,40 4,40 4,40 4,40 4,	113 133 133 133 134 137 137 137 137 137 137 137 137	% 1,033,294,526 % 1,035,500,242 % 6,035,600,242 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 6,646,810,361 % 2,05,731 % 2,217,760,327 % 2,217,760,327 % 2,217,760,327 % 2,355,383 % 0,035,504 % 0,055,303 % 6,657,442,528 Amount (GBP) 2 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 2,66,073,442,528 % 3,66,0742,528 % 3,67,22,007 %	16.4% 16.6% 12.9% 9.7% 12.9% 12.
100.000-150.000	Number	5,448 8,646 5,971 3,640 2,460 2,460 4,49 4,49 4,49 4,49 4,47 4,49 4,47 4,49 4,47 4,47 4,47 4,27 5,00 1,46 5,000 1,645 4,620 0 1,645 5,445 5,445 0 1,990 1,900 1,9	11.3 13.3 13.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 13.3 14.3 15.3	% 1,033,294,528 % 1,035,360,242 % 6,635,600,242 % 6,635,600,242 % 6,645,810,361 % 6,645,813,361 % 6,645,813,361 % 6,645,813,361 % 6,645,813,361 % 6,655,811,20 % 2,217,766,327 % 2,217,766,327 % 2,457,813,104,596 % 0,553,832 % 0,055,904 % 0,055,904 % 0,657,742,552 4,07,727,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 8,092,827,128 % 0,0 % 0,0 % 0,072,209,927,128 % 0,0 % 0,00	84.61 84.61 84.62 84.62 84.62 84.62 84.62 84.64 84
100,000-150,000	Number	5,448 8,646 3,671 3,671 3,671 4,62 900 640 449 449 449 449 449 449 449 4	11.3 13.3 13.3 13.3 14.3 15.3 14.3 15.3	% 1,033,294,528 % 1,035,360,242 % 6,635,600,242 % 6,635,600,242 % 6,645,810,361 % 6,645,813,361 % 6,645,813,361 % 6,645,813,361 % 6,645,813,361 % 6,655,811,20 % 2,217,766,327 % 2,217,766,327 % 2,457,813,104,596 % 0,553,832 % 0,055,904 % 0,055,904 % 0,657,742,552 4,07,727,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 1,017,927,200 % 8,092,827,128 % 0,0 % 0,0 % 0,072,209,927,128 % 0,0 % 0,00	16.4% 16.6% 16.7% 12.9% 0.71% 1.6% 0.75% 1.4% 0.75% 1.4% 0.05% 1.4% 0.05% 1.05% 0.05% 1.05% 0.05% 1.05% 0.05% 1.05% 0.05% 1.05% 0.05% 1.04% 0.05% 1.05% 0.05%
100.000-150.000 100.000-150.000 200.000-250.000	Number	5,448 8,846 5,971 3,240 5,971 3,240 2,40 4,49 449 449 447 7,242 127 57 67 48,365 2,327 4,440 5,000 1,845 4,620 0 6,338 5,445 5,463 5,444 0 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,	11.3 13.3 13.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 13.3 0.9 0.5 13.3 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	% 1,033,294,528 % 1,035,600,242 % 1,035,600,242 % 6,035,800,242 % 6,035,813,351 % 4,035,813,351 % 4,035,913,351 % 4,035,913,351 % 2,47,974,833 % 2,212,959,387 % 2,43,104,595 % 0,435,504 % 0,435,504 % 0,435,504 % 0,635,742,528 % 0,635,742,528 % 0,112,6417 % 0,112,6417 % 0,114,74,357,051 % 1,616,404 % 0,072,208,002 % 0,051,0152,5417 % 0,051,126,417 % 0,072,208,002 % 0,072,208,002 % 0,051,0152,5417 % 0,051,0152,5417 % 0,052,7248,002 % 0,052,7248,002 % 0,053,002	\$6.4% 15.6% 12.9% 12.9% 14.1% 14.1% 15.7% 1.0% 10.
100.000-150.000 100.000-150.000 200.000-250.000	Number	5,448 8,646 3,671 3,671 3,671 4,62 900 640 449 449 449 449 449 449 449 4	11.3 13.3 13.3 13.3 14.3 15.3 14.3 15.3	6 1,033,294,528 8 1,035,890,242 8 1,035,890,242 8 6,635,890,242 8 6,635,890,242 8 6,647,704 9 6,813,81 8 6,463,813,81 8 6,463,813,81 8 4,693,813,81 8 242,959,387 8 212,593,387 8 243,7746,433 9 403,550 9 403,550 9 403,550 9 6 9 6 9 6 9 6 9 6 9 70,000 9 6 9 707,200 007 9 10,152,417 9 707,200 007 9 6 9 007,200 007 9 007,200 007 9 007,200 007 9 007,200 007 9 007,20	\$6.4% 15.6% 12.9% 12.9% 14.1% 14.1% 15.7% 1.0% 10.
100.000-150.000 100.002-200.000 200.002-280.0000 200.002-280.0000 200.002-280.0000 200.002-280.0000 200.002-280.0000		5,448 8,846 5,971 3,240 5,971 3,240 2,40 4,49 449 449 447 7,242 127 57 67 48,365 2,327 4,440 5,000 1,845 4,620 0 6,338 5,445 5,463 5,444 0 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,	11.3 11.3 12.3 12.3 12.3 12.3 12.3 12.3 13.3 14.5 15.5	% 1,033,294,528 % 1,035,890,242 % 1,035,890,242 % 6,635,890,242 % 6,635,890,242 % 6,635,813,361 % 416,813,361 % 416,813,361 % 242,923,382 % 242,959,387 % 243,104,595 % 64,335,504 % 64,335,504 % 66,57,742,528 Amount (GBP) 44 % 256,073,416 % 61,870,227,500 % 61,870,227,500 % 1,174,357,051 % 899,287,128,417 % 1,174,357,051 % 716,616,494 % 0,05,159,321 % 1,174,357,051 % 8,90,287,126,417 % 1,06,164,649 % 0,05,159,321 % 1,06,164,649 % 0,05,159,321 % 1,06,164,449	\$6.4% 16.4% 12.9% 12.9% 14.1% 5.6% 14.1% 5.2% 14.1% 14.5% 14.1% 14.5% 14.6% 14.5% 14.5% 14.5% 14.5% 14.5% 15.5
100,000-150,000 100,000-20,000 200,000-30,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-450,000 450,000-350,000 500,000-460,000 <	Number	5,448 8,846 8,846 5,871 5,871 5,871 990 649 440 447 447 447 747 747 747 747 747 747	113 133 133 133 133 133 133 133	% 1,033,294,528 % 1,035,580,242 % 856,547,042 % 865,547,042 % 472,383,017 % 974,794,153 % 974,794,153 % 155,802,742 % 974,794,153 % 243,714,994,153 % 243,714,995,934 % 145,5802,104,995 % 143,55,033 % 266,073,444,95 % 266,073,444,95 % 266,073,445,95 % 19,553,033 % 266,073,442,528 Amount (GBP) 442,453,030 % 277,629,690 % 10,55,440,975,000 % 277,160,616,442 % 277,229,090 % 205,129,071,22 % 205,129,071,22 % 207,229,090 % 205,129,010 % 207,229,000 % 6,657,142,522 % 442,484,000 </td <td>16.4% 15.6% 12.9% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.4% 0.75% 1.000% % of total amount 1.75% 1.4% 0.0% 1.75% 0.4% 0.0% 1.14% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 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%</td>	16.4% 15.6% 12.9% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.4% 0.75% 1.000% % of total amount 1.75% 1.4% 0.0% 1.75% 0.4% 0.0% 1.14% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 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%
100.000-150.000 100.002-200.000 200.002-280.0000 200.002-280.0000 200.002-280.0000 200.002-280.0000		5,448 8,646 5,971 3,240 2,400 4,990 4,990 4,49 4,47 2,42 1,27 5,7 5,7 4,21 2,1 4,385 2,37 4,440 5,000 1,645 4,620 0 6,338 5,643 5,643 5,643 5,644 1,600 1,600 1,605 5,653 5,444 1,600 1,600 1,600 1,605 5,653 5,644 1,600 1,60	11.3 11.3 12.3 12.3 12.3 12.3 12.3 13.3 14.5 15.5	6 1,033,294,526 1,035,294,526 1,035,890,242 8 1,035,890,242 8 1,635,890,242 8 1,635,890,242 8 1,643,813,381 9 1,42,938,012 8 1,42,938,012 8 1,212,959,387 9 2,433,504 9 4,335,504 9 1,635,802,103 9 1,635,802,103 9 6,857,742,528 1 1,655,300 9 6 1 1,655,300 9 1,055,940,072,720 1 1,055,940,072,720 1 1,055,940,072,720 1 1,052,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,072,471 10 1,074,270	% of total amount % of total amount % of total amount
100,000-150,000		5,448 8,846 8,846 5,871 5,971 5,971 7,920 6,49 6,49 6,49 6,49 7,447 7,42 7,22 7,227 7,237 7,440 7,440 7,440 7,440 7,440 7,440 7,440 7,500	113 133 143 143 143 143 144 144	№ 1,033,294,528 № 1,035,580,242 № 1,035,580,242 № 665,847,048 № 648,813,361 № 472,383,019 № 974,923,813,019 № 155,802,142 № 155,802,142 № 155,802,142 № 155,802,100 № 141,851,125,803,100 № 155,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 165,802,100 № 10,55,940,975 № 100,802,729,00 № 207,290,00 № 207,290,00 № 207,290,00 € 207,729,00 € 5,778,403,308 € 5,7778,403,308	% 61 %
100,000-150,000		5.448 8.646 3.671 3.671 3.671 3.671 3.671 3.671 3.671 4.62 4.620 4.640 4.620 2.17 5.0 2.1 3.0 4.8365 2.327 4.440 5.000 1.645 4.620 5.683 5.683 5.683 5.683 5.685 5.445 5.	113 133 133 133 134 135 137 137 137 137 137 137 137 137	% 1,033,294,528 % 1,035,294,528 % 1,035,890,242 % 865,847,048 % 648,313,351 % 472,2385,017 % 472,2385,017 % 247,2385,017 % 247,2385,017 % 241,2385,314 % 243,314,359 % 243,314,359 % 243,314,359 % 243,314,359 % 243,314,359 % 243,314,359 % 243,314,359 % 265,077,425,528 41,851,123,404 % 266,077,442,528 41,081,123,7051 % 66,167,442,529 % 716,016,494 % 70,016,16,494 % 26,657,742,529,991 % 26,657,742,529 % 26,657,742,529 % 26,657,742,529 % 26,657,742,529 % 26,657,742,52	% 61 %
100.000-150.000 100.002-200.000 200.002-280.0000 200.002-280.0000 200.002-280.0000 200.002-280.0000		5,448 8,846 8,846 5,871 5,971 5,971 7,920 6,49 6,49 6,49 6,49 7,447 7,42 7,22 7,227 7,237 7,440 7,440 7,440 7,440 7,440 7,440 7,440 7,500	113 133 143 143 143 143 144 144	6 1,033,294,526 6 1,035,294,526 8 1,035,800,242 6 865,847,048 6 645,818,351 6 645,818,351 8 646,818,351 8 646,818,351 8 646,818,351 8 242,959,352 8 242,959,352 8 243,953,953 9 0,953,110 9 0,953,110 9 0,953,104,566 9 0,953,104 9 0,953,104 9 0,953,104 9 0,953,104 9 0,953,104 9 0,953,104 9 0,953,104 9 0,953,112,8417 9 0,953,112,8417 9 0,953,112,8417 9 0,953,112,8417 9 0,953,112,8417 9 0,953,112,8417 9 0,957,742,550,951 9 0,957,742,550,951	84.61 84.61 84.62 84

easoning	Number	% of total number	Amount (GBP)	% of total amount		
-12 months	2,497	5.2%	£ 466,252,855	7.0%		
2-24 months	7,612	15.7%	£ 1,391,779,393	20.9%		
4-36 months	5,159	10.7%	E 901,447,295	13.5%		
6-48 months	4,011	8.3%		10.2%		
8-60 months	4,670	9.7%	E 706,156,942	10.6%		
0-72 months	4,874	10.1%	E 661,548,233	9.9%		
2-84 months	4,492	9.3%	£ 546,316,855	8.2%		
4-96 months	2,865	5.9%	E 333,656,470	5.0%		
6-108 months	2,143	4.4%	E 220,980,710	3.3% 3.2%		
08-120 months	2,326	4.8%	£ 214,615,698	3.2%		
20-150 months	3,215	6.6%	£ 249,415,204	3.7%		
50-180 months	2,111	4.4%	£ 150,561,603	2.3%		
0+ months	2,390	4.9%	£ 139,002,758	2.1%		
tal	48,365	100.0%	E 6,657,742,528	100.0%		
erest payment type	Number 43.870	% of total number	Amount (GBP)	% of total amount		
		77.0%	5,630,410,552	84.6%		
R	10,393	18.2%	818,183,141	12.3%		
cker	2,688	4.7%	209,148,835	3.1%		
ar (please specify)_Capped	0	0.0%	0	0.0%		
	56,951	100.00%	E 6,657,742,528	100.00%		
n purpose type	Number	% of total number	Amount (GBP)	% of total amount		
ner-occupied	56,946	100.0%	6,657,119,647	100.0%		
-to-let	5	0.0%	622,881	0.0%		
ond home	0	0.0%	0	0.0%		
al	56,951	100.0%	E 6,657,742,528	100.0%		
ome verification type	Number	% of total number	Amount (GBP)	% of total amount		
/ verified	48,365	100.0%	6,657,742,528	100.0%		
t-track	0	0.0%	0	0.0%		
contified	0	0.0%	0	0.0%		
a	48,365	100.0%	6,657,742,528	100.0%		
naining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0 months	2,290	4.7%	£ 52,169,086	0.8%		
60 months	3,927	8.1%	E 162,862,040	2.4%		
120 months	10,343	21.4%	E 785,645,499	11.8%		
-180 months	10.212	21.1%	1.273.866.565	19.1%		
-240 months	9,050	18.7%		23.4%		
-300 months	6,529	13.5%	1.388.596.022	20.9%		
-360 months	3,920	8.1%		14.0%		
Dt months		4 3%	£ 506 554 184			
I+ months al	2,094	4.3% 100.0%	£ 506,554,184	7.6%		
i+ months al		4.3% 100.0%	£ 506,554,184			
i+ months al	2,094		E 506,554,184 E 6,657,742,528	7.6% 100.0%		
2+ months al	2,094 48,365	100.0%	£ 506,554,184	7.6%		
+ months al ployment status ployed	2.094 48.365 Number 34.754	100.0% % of total number 71.9%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500	7.6% 100.0% % of total amount 64.0%		
	2,084 48,365 Number	100.0% % of total number 71.9% 25.5%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029	7.6% 100.0% % of total amount 64.0% 33.9%		
2+ months al ployment status ployed femployed muloyed	2,084 48,365 Number 34,754 12,366 115	100.0% % of total number 71.9% 22.5% 0.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 8,879,708	7.6% 100.0% % of total amount 64.0% 33.9% 0.1%		
2+ moths	2,084 48,365 Number	100.0% % of total number 71.9% 25.5% 0.2% 1.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 8,879,708	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4%		
months al ployment status ploymed composed	2,084 48,385 Number 34,764 12,396 11 15 15 15 15 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	100.0% % of total number 71.9% 25.5% 0.2% 1.2% 0.0%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 8,879,708 E 25,257,546 E	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 0.4%		
2+ months and	2,084 48,365 Number 34,754 12,356 115 577 0 0 0 563	100.0% % of total number 71.9% 22.5% 0.5% 0.0% 1.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 25,257,546 E	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 0.4% 1.5%		
0+ months tal ployment status ployed f=mptoyed emptoyed emptoyed emptoyed field field field field field f	2,084 48,385 Number 34,764 12,396 11 15 15 15 15 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	100.0% % of total number 71.9% 28.5% 0.2% 0.0% 0.0% 1.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 25,257,546 E	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 0.4%		
+ months all uppoyrent status ployed - femployed employed idea for an and and and and and and and and and	2,084 48,365 Number 34,754 12,356 115 577 0 0 0 563	100.0% % of total number 71.9% 22.5% 0.5% 0.0% 1.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 25,257,546 E	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 0.4% 1.5%		
months al ployment status ployed cmployed madiwed modered m	2,084 48,365 Number 34,754 12,356 115 577 0 0 0 563	100.0% % of total number 71.9% 22.5% 0.5% 0.0% 1.2%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 25,257,546 E	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 0.4% 1.5%		
months al	2,084 48,365 Number 34,754 12,356 115 577 0 0 563 48,385 2	100.0% % of total number 71.9% 22.5% 0.2% 1.2% 0.0% 1.00% 100.0% 100.0%	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 8,879,708 E 25,257,546 E 101,725,746 E 6,657,742,528	7.6% 100.0% % of total amount 64.0% 33.9% 0.1% 0.4% 1.5% 100.0%	11	12 02[04901
r months I Stoyment status Sto	2,084 48,365 Number 34,754 12,366 115 577 0 557 453,365 453,365 201100 201100	100.0% % of total number 71.9% 225% 0.2% 1.2% 0.0% 12% 12% 100.0%	E 506,554,184 6,657,742,528 Amount (GBP) E 4,261,741,500 2,260,138,029 2,260,138,029 2,267,546 C 101,725,742 6,657,742,528 9 13/11/18	7.6% 100.0% % of total amount 64.0% 3.3.9% 0.1% 0.7% 0.7% 1.5% 100.0% 100.0%	11 15/01/20 4ao/ NR / 444	12 02/04/20 452 / INF / AAA
r months al al a	2,084 48,385 Number 34,764 12,356 12,356 15,77 0 0 563 48,385 201108 48,385 201108 Aan / NR (AAA	100.0% % of total number 71.9% 25.5% 0.2% 1.2% 0.0% 1.2% 1	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,260,138,029 E 8,879,708 E 25,257,546 E 101,725,746 E 6,657,742,528 9 9 1/3/1/18 Aaa/NR/AAA	7.6% 100.0% % of total amount 64.0% 0.1% 0.0% 1.5% 100.0% 100.0%	Aaa / NR / AAA	Aaa / NR / AAA
r months I Stoyment status Sto	2,064 48,365 Number 34,754 12,366 115 577 0 557 557	100.0% % of total number 71.9% 225.5% 0.2% 0.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	E 506,554,184 E 6,657,742,528 Amount (GBP) E 4,261,741,500 E 4,261,741,500 E 6,879,708 E 22,257,546 E 101,725,746 E 101,725,746 E 101,725,746 I 101,725,745 I 101,725,745 I 101,725,745 I 101,725,745 I 10	7.6% 100.0% % of total amount 64.0% 0.1% 0.4% 0.0% 10.0% 100.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA
r months al	2,084 48,385 Number 34,764 12,359 115 115 105 105 105 105 105 105 105 105	100.0% % of total number 71.9% 22.5% 0.2% 1.2% 0.0% 1.2% 0.0% 1.2% 1	E 506,554,124 6,657,742,528 Amount (GBP) E 4,261,741,500 C 2,260,138,029 E 8,679,708 E 25,257,546 E 101,725,746 E 6,657,742,528 9 9 1,371/18 Aaa / NR / AAA Aaa / NR / AAA	7.6% 100.0% % of total amount 64.0% 0.1% 0.0% 1.5% 100.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA GBP
r months I Stoyment status Solyment S	2.084 48.365 Number 34.754 12.366 115 577 0 563 48.365 201108 48.365 201108 48.365 201108 48.365 201108 48.365 201108 48.365 201108 20100 20100 20100 20100 201000 201000 20100000000	100.0% % of total number 7.9% 225% 0.2% 12% 12% 100.0% 100	E 506,554,184 6,657,742,528 Amount (GBP) E 4,261,741,500 C 2,260,138,029 E 8,679,708 E 25,275,546 E 101,725,746 E 6,657,742,528 G 13/11/18 Aaa / NR / AAA Aaa / NR / AAA G aa / NR / AAA	7.6% 100.0% % of total amount 64.0% 0.1% 0.0% 1.5% 100.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500 000 000	Aaa / NR / AAA Aaa / NR / AAA GBP 850 000 000
months month	2,064 48,385 Number 34,754 12,356 15 357 357 353 353 353 353 353 353 353 35	100.0% % of total number 71.9% 22.5% 0.2% 1.2% 0.0% 1.2% 1	E 500,554,184 6,657,742,528 Amount (GBP) E 4,261,741,500 E 2,200,136,00 E 2,260,154 E 25,267,546 E 101,725,746 E 101,725,746 E 0,657,742,528 9 131111 Aaa/ NR / AAA Aaa/ NR / AAA Aaa/ NR / AAA GBP 600,000,000	7,5% 100.0% 5% of total amount 64.0% 33.3% 0.1% 105% 100.0% 105% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000
months	2.084 48.365 Number 34.754 12.366 115 577 0 563 48.365 2011000 20110000 2011000 201000 201000 201000 2010000 20100000000	100.0% % of total number 7.9% 225% 1.2% 3.2% 1.2% 3.3% 1.2% 3.3% 1.2% 3.3% 1.2% 3.3% 1.2% 3.3% 1.2% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3	C 500,554,154 6,657,742,528 Amount (GBP) 2,426,174,1502 C 2,200,136,029 C 2,201,145,029 C 2,201,145,029 C 101,125,746 C 101,125,746 C 9 0 9,011,111 Asan / NF / Asa 0,000,0000 C 0,000,0000 0,000,0000	7.6% 100.0% % of total amount 64.0% 3.3.9% 0.1% 0.0% 1.5% 100.0% 100.0% 100.0% 100.0% 100.0% 2000/19 Aaa / NR / AAA EUR EUR 500.000.000 0.88910000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.000000000
months Image: Constraint of the second	2,064 48,365 Number Sumber S	100.0% % of total number 71.9% 25.5% 0.2% 1.2% 0.0% 1.2% 1	E 500,554,154 6,657,742,528 Amount (GBP) E 4,261,741,500 E 4,261,741,500 E 2,2507,540 E 0,877,742,528 6,657,742,528 9 9 1311118 Asa1/NR 7AAA Asa1/NR 7AAA 60,000,000 100,000,000 Soft buildent	7.6% 100.0% % of total amount 64.0% 33.3% 0.0% 15% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.000000000 Soft bullet
months joyment status	2,064 48,365 Number 34,764 35,764 34,764 35,775 377 30 363 363 377 30 363 363 377 30 377 30 363 363 377 30 363 363 363 363 363 363 363 363 363	100.0% % of total number 7.19% 225% 0.2% 12% 0.0% 100.0% 1	E 000,581,184 6,657,742,528 Amount (GBP) 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,740 5,777,742 5,7742,528 6,557,742,528 9 1311118 Aan / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP 0,00,000,000 1311123 1311123	7.5% 100.0% 5% of total amount 64.0% 33.3% 0.3% 0.3% 100.0	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000000000 Soft bullet 15/01/25	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.000000000 Soft bullet 02/04/24
months	2.064 483.85 Number 34,764 12,386 115 15 16 17 1 17 1 17 1 17 1 17 1 17	100.0% % of total number 71.9% 22.5% 0.5% 0.5% 1.2% 1.2% 100.0% 12% 12% 100.0% 12% 12% 10% 12% 12% 12% 12% 12% 12% 12% 12	E 500,554,154 6,657,742,528 Amount (GBP) E 4,261,741,500 C 2,260,138,029 C 2,260,138,029 C 2,275,746 E 6,657,742,528 G (6,57,742,528 G (6,57,742,528) G (6,57,742,57) G (6,57,742,57) G (6,57,742,57) G (6,57,742,57)	7.6% 100.0% % of total amount 64.0% 3.3.9% 0.1% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.00% 0.00% 0.00% 0.00% 2006/27	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000 Soft bullet 15/01/25 15/01/26	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.00000000 Soft bullet 02/04/24 02/04/25
months Advectors Adv	2,084 48,385 Number 48,385 Number 34,754 12,359 12,359 157 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total number 7.1.9% 2.5.5% 2.5.5% 2.5.5% 2.5% 2.5% 2.5% 2.	E 000,581,184 6,657,742,528 Amount (GBP) 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,741,1500 2,221,740 5,777,742 5,7742,528 6,557,742,528 9 1311118 Aan / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP 0,00,000,000 1311123 1311123	7,6% 100.0% 100.0% 1% of total amount 64.0% 30.4% 30.4% 10.0% 1,5% 10.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000 Soft bullet 15/01/25	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 1.000000000 Soft bullet 02/04/24
r months I Solyment status Joyged Solyment status Solyment Solym	2.064 483.85 Number 34,764 12,386 115 15 16 17 1 17 1 17 1 17 1 17 1 17	100.0% % of total number 71.9% 22.5% 0.5% 0.5% 1.2% 1.2% 100.0% 12% 12% 100.0% 12% 12% 10% 12% 12% 12% 12% 12% 12% 12% 12	E 500,554,154 6,657,742,528 Amount (GBP) E 4,261,741,500 C 2,260,138,029 C 2,260,138,029 C 2,275,746 E 6,657,742,528 G (6,57,742,528 G (6,57,742,528) G (6,57,742,57) G (6,57,742,57) G (6,57,742,57) G (6,57,742,57)	7.6% 100.0% 100.0% % of total amount 64.0% 3.3.8% 0.1% 0.4% 0.0% 10.0% 100.0% 1	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000 Soft bullet 15/01/25 15/01/26 XS2101343528	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 1.000000000 Soft builet 02/04/24 02/04/25 XS2149428109 LSE
r months all	2.04 2.04 48.365 Number Sumber Sumbe	100.0% % of total number 7.9% 225.5% 0.02% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.	E 500,541,145 6,657,742,528 Amount (GBP) 2 4,261,741,502 2 2,260,138,029 2 2,260,138,029 2 2,527,546 2 101,725,746 2 6,857,742,528 9 13111118 Aaa / NR / AAA Aaa / NR / AAA GRP 9 00,000,000 1 0,000,000 0 0,000,000 1 0,000,00	7,6% 100.0% 100.0% 1% of total amount 64.0% 30.4% 30.4% 10.0% 1,5% 10.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft builet 15/01/25 15/01/25 XS2101343528 LSE	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 1.000000000 Soft bullet 02/04/24 02/04/25 XS21494/28109
r months I Solyment status Joyed I Solyment status Joyed I Solyment status I Solyment Solyment I Solyment Solyment I Solyment Solyment I Solyment Solyment I Solym	2.064 48.365 Number 34.754 12.366 115 3677 367 367 367 367 367 367 367 367 36	100.0% % of total number 7.9% 22.5% 0.2% 10% 10% 10% 10% 10% 10% 10% 10	E 500,541,145 6,657,742,528 Amount (GBP) E 4,261,741,502 E 2,260,138,029 E 3,677,705 E 6,857,742,528 9 9 101,725,746 E 6,857,742,528 9 101,725,746 E 6,857,742,528 101,725,746 E 7,857,745,745 101,725,746 E 7,857,745,745 101,725,746 E 7,857,745,745 101,725,746 E 7,857,745,745 101,725,746 E 7,857,745,745 101,725,746 101,725,74	7.6% 100.0% 100.0% % of total amount 64.0% 3.3.8% 0.1% 0.0% 10.0% 10.0% 10.0% 100.0% 1	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.00000000 Soft bullet 15/01/25 XS2101343528 LSE Quarterly 17/04/23	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 300 000000 000000000 000000000 02/04/24 02/04/24 02/04/24 U2/04/24 U2/04/24 U2/04/24 U2/04/24 03/04/23
months al	2.04 2.03 48.385 Number Number Number	100.0% % of total number 7.1.9% 22.5% 0.2% 1.2% 0.0% 1.2% 0.0% 1.2%	E 000,581,184 6,657/42,528 Amount (GBP) 2,4,261,741,500 2,2,60,138,029 2,2,60,138,029 2,2,50,148,029 2,2,50,148,029 2,2,50,148,029 2,2,50,148,029 2,2,50,148,029 2,2,50,148,029 4,30,149,148,049 1,311,024 X(5106278428 3,354%	7,6% 100.0% 100.0% 1% of total amount 64.0% 33.3% 0.0% 100	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 1.000000000 Soft bullet 15/01/25 XS2101343528 LSE Quarterly 17/04/23 3.792%	Aaa / NR / AAA Aaa / NR / AAA GBP 850.000.000 850.000.000 500 bullet 02/04/24 02/04/25 XS21494/28109 LSE Quarterly 03/04/23 3.903%
	2.064 48.365 Number 34.764 48.365 Number 34.764 34.764 34.764 34.764 34.764 34.764 34.775 34.765 36.77 36 36.77 37 37 37 37 37 37 37 37 37 37 37 37 3	100.0% % of total number 7.9% 225% 0.2% 12% 0.9% 100.0% 10	E 500,554,154 6,657742,528 Amount (GBP) 2,221741,500 2	7,0% 100.0% 100.0% 10.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/26 XS2101343528 LSE Quarterly 17/04/23 3.792% 0.520%	Aaa / NR / AAA Aaa / NR / AAA GBP 850,000,000 850,000,000 300 000000 000000000 000000000 02/04/24 02/04/24 02/04/24 U2/04/24 U2/04/24 U2/04/24 U2/04/24 03/04/23
	2.064 48.385 Number Number Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber Sumber	100.0% % of total number 7 1985 2 25 % 3 2	E 500,554,154 6,657,742,528 Amount (GBP) E 4,251,741,500 E 2,2,501,38,029 E 6,877,742,528 E 101,725,748 E 0,677,742,548 E 00,707,000 E 0,000,000 E 0,000 E	7.6% 100.0% 100.0% % of total amount 64.0% 33.3% 0.1% 0.1% 0.0% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,0000,000 1,000000000 500,0000,00	Aaa / NR / AAA Aaa / NR / AAA BP 850.000.000 850.000.000 Soft bullet 02/04/25 XS2149428109 Uszt Quartorty 03/04/23 3.903% 0.800% N/A
>+ months	2.064 48.365 Number 34.764 48.365 Number 34.764 12.369 15.36 15.37 0 1 37 0 1 36 36 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100.0% % of total number 71.9% 225% 225% 225% 225% 225% 225% 225% 22	E 000,581,184 6,657,742,528 Amount (GBP) 2,2,201,741,500 2,2,201,741,500 2,2,201,741,500 2,2,201,741,500 2,2,201,742,528 2,201,742,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528 0,57,745,528	7,0% 100.0% 100.0% 1% of total amount 64.0% 30.1% 30.1% 10.0% 10,0% 10,0% 100.0	Ana / NR / AAA (GBP 500,000,000 500,000	Aaa / NR / AAA Aaa / NR / AAA BB / NR / AAA BB / NR / AAA BB / AAA BB / AAA BB / AAAA Control / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
p+ months	2.064 48.365 Number Number 34.754 12.366 135 142.366 145 145 145 145 145 145 145 145 145 145	100.0% % of total number 7.9.9% 2.25.5% 0.25	E 500,554,154 6,657,742,528 Amount (GBP) E 4,261,741,502 C 4,270,138,029 C 4,270,138,029 C 4,270,138,029 C 4,377,742,55 C 101,755,746 E 101,755,746 E 6,857,742,528 G 8,7742,528 G 8,7742,	7,6% 100.0% 100.0% % of total amount 64.0% 33.3% 0.1% 0.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 560.000.000 500.000.000 500.000.000 Soft builet 15/01/26 XS2101343528 (XS2101343528 XS2101343528 0.04076/ 17/04/23 3.792% 0.520% N/A N/A N/A	Aaa / NR / AAA Aaa / NR / AAA GEP 850.000.000 850.000.000 Soft builet 02/04/24 XS2149428100 Usatt 02/04/25 XS2149428100 0.04075/ 0.3042/3 3.903% 0.800% NA NA NA
	2.084 48.385 Number 48.385 Number 34.764 48.385 Number 34.764 12.369 12.369 12.369 157 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% % of total number 7.1.9% 2.2.5% 0.2% 1.2% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	E 000,581,184 6,657/42,528 Amount (SBP) 2,2,60,138,029 2,3,50,029 2,4,50,029 2,50,029 2,50,029 2,50,029 2,50,029 2,50,02	7,0% 100.0% 100.0% 1% of total amount 64.0% 33.0% 3.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10	Ana / NR / AAA Ana / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 15/01/26 15/01/26 XS2101343528 LSE Quarterly 17/04/23 3.792% 0.520% N/A N/A N/A	Aaa / NR / AAA Aaa / NR / AAA GRP 850,000,000 850,000,000 10,000000000 500 ft Journo 500 ft Journo 500 ft Journo 500 ft Journo 10,00000000 500 ft Journo 500 ft Journo 10,00000000
p+ months	2.064 48.365 Number Number 34.754 12.366 135 142.366 145 145 145 145 145 145 145 145 145 145	100.0% % of total number 7.9.9% 2.25.5% 0.25	E 500,554,154 6,657,742,528 Amount (GBP) E 4,261,741,502 C 4,270,138,029 C 4,270,138,029 C 4,270,138,029 C 4,377,742,55 C 101,755,746 E 101,755,746 E 6,857,742,528 G 8,7742,528 G 8,7742,	7,6% 100.0% 100.0% % of total amount 64.0% 33.3% 0.1% 0.0% 100.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 560.000.000 500.000.000 500.000.000 Soft builet 15/01/26 XS2101343528 (XS2101343528 XS2101343528 0.04076/ 17/04/23 3.792% 0.520% N/A N/A N/A	Ana / NR / AAA Ana / NR / AAA GBP 550,000,000 550,000,000 50,000,000 50,000,00

Collateral posting amount' £
*The collateral posting amount is the total against all of the swaps with this counterpart

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 trigger breach
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NIA / NIA / NIA / NIA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail below required levels	NA / P-2 / F2 / NA	No	At initial trigger, direct funds to account held with Stand-by Account Bank
ervicer Trigger (2)	Servicer's ratings fail below required levels	N/A / Baa1 / BBB / N/A	No	Replace service within 60 days al subsequent bread
sset 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
nterest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	NA / NA / NA / NA	No	Consider a cash capital contributio
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral postin
wap Counterparty Rating Trigger - Covered Bond (Liability) wap	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 / BBB / N/A	No	Enter into Back u Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fail 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