National Transparency Template January 2024

Administration	
Name of issuer	Coventry Building Society
Name of RCB programme	Coventry Building Society
	Philip Hemsley (Head of Capital Markets)
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	Oakfield House, Binley Business Park, Harry Weston Road,
Name, job title and contact details of person validating this form	Coventry, CV3 2TQ
Date of form submission	29/02/24
Start Date of reporting period	01/01/24
End Date of reporting period	31/01/24

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

Counterparties	Ratings

					Counterparty/ies	F	itch	Moo	idy's		S&P		DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigg	a Current ra
Covered bonds					0	N/A	Aaa / NR / AAA	N/A	Aaa / NR / 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 Swap notional amount(s) (GBP)					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,524,087,128	£444,550,000	£645,412,500	£434,125,758									
Swap notional maturity/ies	01/03/2069	20/06/2026	07/07/2028	07/12/2026									
LLP receive rate/margin	6.38970%	1.52800%	1.02000%	4.44250%									
LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	3.14763%	3.14763%	3.14763%	3.14763%									
Collateral posting amount(s) (GBP)	f				445 544 326 51								

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
venue receipts (please disclose all parts of waterfall)		AVAILABLE REVENUE RECEIPTS	
	AVAILABLE REVENUE RECEIPTS	(a) Revenue Receipts - Interest received from Borrowers: £16,357,759	
	(a) Revenue Receipts - Interest received from Borrowers: £18,624,184	(a) Revenue Receipts - Fees charged to Borrowers: £830,535	
	(a) Revenue Receipts - Fees charged to Borrowers: £318,659	(b) Interest received: £1,743,625	
	(b) Interest received: £637,589	(c) Excess Reserve Fund: £7,513,147	
	(c) Excess Reserve Fund: £246,255	(d) Other Revenue Receipts : £7,003	
	(d) Other Revenue Receipts : £6,947	(e) Excess Required Coupon Amount: £0	
	(e) Excess Required Coupon Amount: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(g) Amounts Belonging to Third Parties: -£830,535	
	(g) Amounts Belonging to Third Parties: -£318.659	(h) Required Coupon Amount: £0	
	(h) Required Coupon Amount £0	(i) Interest Accumulation Ledger: £0	
	(i) Interest Accumulation Ledger: £0	Total Available Revenue Receipts: £25.621.533	
	Total Available Revenue Receipts: £19.514.974		
	Total Available Revenue	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(b) Fees due to Agent: £0	
	(a) Fees due to boint in table and becarty indiced. 20	(c) Amounts due to Servicer. Cash Manager. Standby Account Bank. Corpor	the Complete
	(b) Fees due to Agent: ±0 (c) Amounts due to Servicer. Cash Manager. Standby Account Bank. Corporate Services Provider and Asset Monitor: £4.083	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corpor Provider and Asset Monitor: £4.665	are pervices
	(c) Amounts due to Servicer, Cash Manager, standay Account Bank, Corporate Services Provider and Asset Monitor: ±4,083 (d) Amounts due to the Interest Rate Swap Provider: = ±616.023.471	(d) Amounts due to the Interest Rate Swap Provider: -£11.432.741	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £5,403,5	00
	(ii) Amounts due on the Term Advance: £2,712,200	(ii) Amounts due on the Term Advance: £24,489,930	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £	.0
	(h) Transfer to Reserve Ledger: £0	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £32,822,162	(I) Deferred Consideration: £7,153,180	
	(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: £3,000	
cipal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £44.201.472	(a) Scheduled amounts received from Borrowers: £34.833.254	
	Unscheduled amounts received from Borrowers: £131276.567	Unscheduled amounts received from Borrowers: £34,714,785	
	Less Further Advances made: -£3.860.591	Less Further Advances made: -£2.818.124	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) (ash Caolida Contributions: £0	(ii) Cash Capital Contributions: £428,000,000	
	(iii) Cash capital control dons. ±0	(ii) Sale of Selected Loans: £0	
	(iii) Sale of Selected Loans: ±0 Total Available Principal Receipts: £171.617.448	Total Available Principal Receipts: £494.729.915	
	Total Available Principal Receipts: £171,617,448	Total Available Principal Receipts: ±494,729,915	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger : £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £428,000,000	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £171,617,448	(d) Capital Distribution to Members: £66,729,915	1
erve ledger	F	35.175.016 £	42.688.163 £ 35.1
enve ledger		20.587.378 £	19.938.921 F
ncipal ledger		171.617.448 £	494.729.915 £
-maturity liquidity ledger	N/A	N/A	N/A

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C E C E	ts Retained in Cash	121.617.448		8
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Any additional collateral (GBP) E		221,070,040		
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Normal revel of overcalisation (%) 85.7% Normal revel of overcalisation (%) 46.5% Average loan balance (GBP) € 140.266 Weighted average indexed. TV (%) 48.5% Veraginate average indexed. TV (%) 48.5% Weighted average indexed. TV (%) 48.5% Veraginate average indexed. TV (%) 48.5% Veraginate average indexed. TV (%) 48.5% Veraginate average indexed. TV (%) 48.5% Standard Variable Free average interest rate (%) 225.1 Weighted average interest rate (%) 3.15% Standard Variable Free-averant Rate (%, current month) 7.49% Constant Pree-Payment Rate (%, current month) 0.24% Principia Payment Rate (%, current month) 2.40% Constant Principia Payment Rate (%, current month) 0.02% Constant Principia Payment Rate (%, current month) 0.00% Constant Principia Payment Rate (%, current month) 0.00% <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
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Standard Variable Rate(5), (%) 7.49% Constant Pre-Payment Rate (%, current month) 1.79% Constant Rate (%, current month) 0.22% Principal Payment Rate (%, current month) 2.44% Principal Payment Rate (%, current month) 2.44% Constant Pre-Payment Rate (%, current month) 2.44% Constant Pre-Payment Rate (%, current month) 2.44% Constant Payment Rate (%, current month) 0.00% Constant Default Rate (%, current month) 0.00%				
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Constant Per-Payment Rate (%, quarterly average) 0.22% Principal Payment Rate (%, quarterly noverage) 2.40% Principal Payment Rate (%, quarterly average) 1.46% Constant Default Rate (%, quarterly average) 0.00%				
Phinopal Payment Rate (%, current month) 2.40% Prinopal Payment Rate (%, current month) 1.45% Constant Default Rate (%, current month) 0.00% Constant Default Rate (%, current month) 0.00% Find Desault Rate (%, current month) 0.00% Find Desault Rate (%, current month) 0.00% Constant Default Rate (%, current month) 0.00% Find Desault Rate (%, current month) 0.00% Find Desault Rate (%, current month) 0.00%				
Principal Payment Rate (%, quarterly average) 1.46% Constant Default, Rate (%, quarterly average) 0.0% Constant Default, Rate (%, quarterly average) 0.0% Init Descritturity (* Actor (%)) 0.0%			age)	
Constant Default Rate (%, current month) 0.00% Constant Default Rate (%, current month) 0.00% Thich Discontinut(%) careful yearage) 0.00% Thich Discontinut(%) careful yearage) n/e				
Constant Default Rate (%, quarterly average) 0.00% If the Discontinuity Rate (%, quarterly average) n'e				
Fitch Discontinuity Factor (%) n/a				Constant Default Rate (%, current month)
Moody's Timely Payment Indicator Probable				
		Probable		Moody's Timely Payment Indicator
Moody's Collateral Score (%, including/excluding systemic risk) 4.0% / 2.4%		4.096.1.2.496	a austomia rick)	Moody's Collatoral Scorp (%, including/oxcluding systemic rick)

Mortgage collections

Mortgage collections (scheduled - interest)	£	18,624,184
Mortgage collections (scheduled - principal)	£	44,201,472
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	127,415,976

Loan Redemptions & Replenishments Since Previous Reporting Date

Loan redemptions since previous reporting date 096 Loans bought back by selfer(s) 117	2.0%	111,269,195	1.6%
Loans bought back by seller(s) 117			
	0.2%	10,585,148	0.2%
of which are non-performing loans 60	0.1%	6,648,591	0.1%
of which have breached R&Ws 57	0.1%	3,936,557	0.1%
Loans sold into the cover pool 114	0.2%	13,989,747	0.2%

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	Initial rate
Fixed at origination, reverting to SVR	47,623	81.3%	6,104,500,625	87.6%	2.74%	31.7	1.01%	-0.07%	2.63%
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	943	1.6%	57,553,223	0.8%	6.06%	0	0.81%	0.81%	5.44%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	959	1.6%	175,510,225	2.5%	5.80%	17.2	0.52%	-0.10%	5.79%
Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	978	1.7%	47,316,159	0.7%	5.95%	0	0.70%	0.70%	5.47%
SVR, including discount to SVR	8,065	13.8%	583,954,965	8.4%	6.18%	0	-1.31%	-1.31%	6.18%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	58,572	100.0%	£ 6,968,835,197	100.0%	3.15%		0.80%		3.05%

Weighted average

Stratifications				
Arrears breakdown	Number	% of total number		% of total amount
Current	49,48:			99.6%
0-1 month in arrears	14		£ 18,256,723 £ 6,336,216	0.3%
1-2 months in arrears	2 2 2		£ 0,330,210	0.1%
2-3 months in arrears 3-6 months in arrears			£ -	0.0%
6-12 months in arrears				0.0%
12+ months in arrears		0.0%	£ -	0.0%
Total	49,68	3 100.0%	£ 6,968,835,197	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	33,79	68.0%	£ 3,387,799,876	48.6%
50-55%	3,311) 6.7%	£ 650,381,361	9.3% 9.7% 9.2%
55-60%	3,20			9.7%
60-65%	2,82	3 5.7%		9.2%
65-70% 70-75%	2.56	5.2%	£ 612,260,521 £ 589,698,980	8.8% 8.5%
75-80%	1.37	28%	£ 345 715 637	5.0% 0.9%
80-85%	26		£ 59,546,776	0.9%
85-90%	11			0.0%
90-95%			£ -	0.0%
95-100% 100-105%		0.0%	£ -	0.0%
				0.0%
<u>105-110%</u> 110-125%		0.0%	£ -	0.0%
125%+		0.0%	£ -	0.0%
Total	49,68	3 100.00%	£ 6,968,835,197	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	Number 37.78	76.0%	£ 4.084.341.044	% of total amount 58.6%
50-55%	2.64	5.3%	£ 580,763,597	8.3%
55-60%	2,63	5.3%	£ 604,936,725	8.7%
60-65%	2,59	3 5.2%	£ 636,301,653	9.1%
65-70% 70-75%	2,12	4.3% 3.3%	£ 545,638,437 £ 443,779,660	7.8%
70-75% 75-80%				0.4%
80-85%	21	5 0.4% 0.0%	£ 62,845,400 £ 7,356,516	0.9% 0.1%
85-90%	1			0.0%
90-95%		2 0.0%	£ 420,369	0.0%
95-100%		0.0%	£ -	0.0%
100-105% 105-110%			£ -	0.0%
105-110%				0.0% 0.0% 0.0% 0.0%
125%+		0.0%		0.0%
Total	49,68	3 100.0%	£ 6,968,835,197	100.0%
Comment autotandian balance of lass	Alumban	0/ of total another	Amount (CDD)	W affectal amount
Current outstanding balance of loan	Number 1.03	% of total number 21%	Amount (GBP) 2 286 565	% of total amount
Current outstanding balance of loan 0-5,000 5,000-10,000	<u> </u>	2 2 2.1% 3 2.1%	2,286,565 8,000,949	0.0%
Current outstanding balance of Ioan 0-5,000 5,000-10,000 10,000-25,000	1,03 1,06 3,345	2 21% 3 2.1% 7 7.0%	2,286,565 8,000,949 61,099,881	0.0% 0.1% 0.9%
10 000-25 000	103 106 345 609	2 21% 3 21% 7 7,0%	2,286,565 8,000,949 61,099,881 228,503,885	0.0% 0.1% 0.9% 3.3%
10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000	100 100 100 100 100 100 100 100 100 100	2 2 2 1% 3 2 1% 4 3 2 1% 5 2 1% 5 2 1% 6 1 2% 6 1 12% 6 1 11% 7	2,286,565 8,000,949 61,099,881 228,503,885 367,724,792	0.0% 0.1% 0.9% 3.3% 5.3% 6.9%
10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000	103 105 345 600 548 548 800 800 800 800 800 800 800 800 800 8	2 2 2 2 4% 3 2 4% 4 3 7 76% 5 3 7 76% 5 4 7 76% 5 4 7 76% 5 4 7 76% 5 4 7 76% 5 4 7 76% 5 4 7 76% 5 4 7 76% 5 76% 5 76% 5 76% 5 76% 5 76% 5 76% 5 76% 5 76% 5 76%	2,286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463	0.0% 0.1% 0.9% 3.3% 5.3% 6.9%
10.000-25.000 25.000-000 50.000-75.000 75.000-100.000 100.000-150.000 105.000-150.000 105.000-20.000	103 106 3.45 6.00 5.88 5.88 5.44 5.44 6.63 3.45 6.60 5.88 6.63 3.45 6.63 3.45 6.63	2 2 2 2 75% 3 2 76% 4 3 7 70% 5 1 2 3% 5 1 1 2 3% 6 1 1 3% 7 1 1 0 5% 7 1 1 0 5% 7 1 2 8% 7 1 2 8	2,286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9%
10.000-25.000 25.000-000 50.000-75.000 75.000-100.000 100.000-150.000 105.000-150.000 105.000-20.000	103 105 345 549 549 549 549 549 549 549 549 549 5	2 2 2 2 5 5 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 6 5 7 7 7 6 5 7 7 6 5 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 7	2.286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907 915,673,155	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9% 15.8% 13.1%
10.000-25.000 25.000 50	1.03 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06	2 2 2 2 2 5 2 5 5 7 7 7 7 6 5 7 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 6 5 7 7 7 7	2286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907 915,673,155 665,761,394 515,274,310	0.0% 0.1% 0.3% 5.3% 6.9% 15.9% 15.8% 13.1% 9.8% 7.4%
10.002.82.000 25.002.900 25.002.900 25.002.900 25.002.900 25.002.900 25.002.900 25.002.900 25.002.900 25.002.900 25.000 2	103 106 345 55 56 56 56 56 56 56 56 56 56 56 56 56	2 2 2 2 2 45 2 2 45 2 3 2 45 2 4 5 2 4 2 4 5 2 4 5	2 288,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907 915,673,155 685,761,394 515,274,310 395,733,547	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9% 15.8% 15.8% 15.8% 9.8% 7.4% 5.7%
10,000-25,000 25,000-35,000 25,000-5,000 25,000-10,000 100,000-180,000 100,000-180,000 250,000-250,000 250,000	100 100 100 100 100 100 100 100 100 100	2 2 2 2 2 4 2 4 5	2 286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907 915,673,155 685,761,394 515,274,310 3355,733,547 277,535,971	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9% 15.8% 15.8% 15.8% 9.8% 7.4% 5.7%
10.00328.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0030.200 25.000	103 105 106 106 106 107 107 107 107 107 107 107 107 107 107	2 2 (% 2 (%) 3 2 (%) 4 3 2 (%) 5 2	2.266,565 8,000,349 61,009,841 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,919,907 915,673,155 665,761,394 515,274,310 336,733,547 277,535,971 226,122,298	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9% 15.8% 15.8% 15.8% 9.8% 7.4% 5.7%
10.00328.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0030.200 25.000	100 100 100 100 100 100 100 100 100 100	2	2 286,565 8,000,949 61,099,881 228,503,885 367,724,792 478,738,169 1,109,919,463 1,100,091,907 915,673,155 685,761,394 515,274,310 3355,733,547 277,535,971	0.0% 0.1% 0.9% 3.3% 5.3% 6.9% 15.9% 15.8% 15.8% 15.8% 9.8% 7.4% 5.7%
10.00-28.000 10.00-28.000 15.00-50.000 15.00	1133 1155 	2	2.266,565 8,000,549 61,099,881 1225,503,885 367,724,792 478,788,169 1,100,919,463 1,100,919,463 1,100,919,463 4,515,274,310 395,733,547 277,535,971 226,122,298 275,675,249 185,306,885 76,102,964	0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.
10,062-8,000 10,062-8,000 17,500-100,000 17,500-100,000 17,500-100,000 175,000-100,000 175,000-200,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000	103 105 105 105 105 105 105 105 105	2 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	2.266,565 8,000,349 61,099,881 128,503,885 367,724,792 478,738,169 1,100,919,673,155 685,761,394 515,274,310 395,733,547 277,535,547 277,535,547 275,552,49 185,566,585 76,102,964 38,836,529	0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.
10.00328.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0033.000 25.0030.200 25.000	133 168 168 178 189 180 180 180 180 180 180 180 181 181 181 181 181 181 181 181 181 182 183 193 105 1	2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 1 .2, 1% 2 .2, 1% 1 .2, 1% 1 .2, 1% 1 .2, 1% 2 .2, 1% 2 .2, 1% 3 .2, 2% 2 .2, 1% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% 8 .3, 2% 9 .3, 2% 1 .3, 2% 2 .3, 2% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% <td>2.286.685 8.000.449 61.009.841 128.503.885 307.724.785 1.00.051.907 915.673.155 885.761.394 515.274.310 395.733.547 226.122.298 125.5249 165.306.865 76.102.464 305.467.544 305.467.549 165.306.865 76.102.464 305.467.549 3</td> <td>0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.</td>	2.286.685 8.000.449 61.009.841 128.503.885 307.724.785 1.00.051.907 915.673.155 885.761.394 515.274.310 395.733.547 226.122.298 125.5249 165.306.865 76.102.464 305.467.544 305.467.549 165.306.865 76.102.464 305.467.549 3	0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.
10.00328.000 10.00328.000 15.003-100.000 15.003-100.000 15.003-00.000 150.002.203.000 150.002.203.000 250.0032.203.000 250.000	103 105 105 105 105 105 105 105 105	2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 1 .2, 1% 2 .2, 1% 1 .2, 1% 1 .2, 1% 1 .2, 1% 2 .2, 1% 2 .2, 1% 3 .2, 2% 2 .2, 1% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% 8 .3, 2% 9 .3, 2% 1 .3, 2% 2 .3, 2% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% <td>2.286.685 8.000.449 61.009.841 228.503.885 367.728.785 1.00.949.463 1.00.949.463 1.00.949.463 1.00.949.463 1.00.949.463 2.05.761.394 515.274.310 305.733.5471 226.122.298 125.5249 145.306.864 78.865.5249 20.447.584 20</td> <td>0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.</td>	2.286.685 8.000.449 61.009.841 228.503.885 367.728.785 1.00.949.463 1.00.949.463 1.00.949.463 1.00.949.463 1.00.949.463 2.05.761.394 515.274.310 305.733.5471 226.122.298 125.5249 145.306.864 78.865.5249 20.447.584 20	0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.
10 0.002 45.000 10 0.002 45.000 17 5.000-100.000 15 0.002 50.000 15 0.000 50.000 15 0.0000 50.0000 15 0.0000 50.000 15 0.0000 50.0000 15 0.0000 50.0000	133 168 168 178 189 180 180 180 180 180 180 180 181 181 181 181 181 181 181 181 181 182 183 193 105 1	2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 2 .2, 1% 1 .2, 1% 2 .2, 1% 1 .2, 1% 1 .2, 1% 1 .2, 1% 2 .2, 1% 2 .2, 1% 3 .2, 2% 2 .2, 1% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 2 .2, 1% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% 8 .3, 2% 9 .3, 2% 1 .3, 2% 2 .3, 2% 3 .3, 2% 4 .3, 2% 5 .3, 2% 6 .3, 2% 7 .3, 2% <td>2.286.685 8.000.449 61.009.841 128.503.885 307.724.785 1.00.051.907 915.673.155 885.761.394 515.274.310 395.733.547 226.122.298 125.5249 165.306.865 76.102.464 305.467.544 305.467.549 165.306.865 76.102.464 305.467.549 3</td> <td>0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.</td>	2.286.685 8.000.449 61.009.841 128.503.885 307.724.785 1.00.051.907 915.673.155 885.761.394 515.274.310 395.733.547 226.122.298 125.5249 165.306.865 76.102.464 305.467.544 305.467.549 165.306.865 76.102.464 305.467.549 3	0.0% 0.1% 0.9% 3.3% 6.3% 15.9% 15.8% 15.9% 15.8% 3.1% 7.4% 5.7% 4.0% 3.2% 4.0% 3.2% 4.0% 5.3% 4.0% 5.3% 5.
10.00-26.000 25.003-50.000 25.003-100.000 25.003-100.000 25.003-100.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 250.000-200.000 250.00	103 106 107 108 108 109 109 100 100 100 100 100 100 100 100 100 101 102 103 104 105 105 105 106 107 108 109 100 100 100 100 100 100 100 100 101 102 103 104 105 105 106 107 108 109 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 </td <td>2</td> <td>$\begin{array}{c} 2,265,652\\ 8,000,940\\ 6,1090,842\\ 347,742,792\\ 473,738,792\\ 473,738,792\\ 473,738,792\\ 473,738,793\\ 1,100,091,907\\ 1,109,911,463\\ 5,157,74,510\\ 645,757,155\\ 645,757,155\\ 645,757,155\\ 645,757,157\\ 451,727,357\\ 451,727,357\\ 451,723,738$</td> <td>0.0% 0.1% 0.9% 3.3% 6.9% 15.8% 13.1% 9.6% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7</td>	2	$\begin{array}{c} 2,265,652\\ 8,000,940\\ 6,1090,842\\ 347,742,792\\ 473,738,792\\ 473,738,792\\ 473,738,792\\ 473,738,793\\ 1,100,091,907\\ 1,109,911,463\\ 5,157,74,510\\ 645,757,155\\ 645,757,155\\ 645,757,155\\ 645,757,157\\ 451,727,357\\ 451,727,357\\ 451,723,738$	0.0% 0.1% 0.9% 3.3% 6.9% 15.8% 13.1% 9.6% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7
10.00-28.000 10.00-28.000 17.500-100.000 17.500-100.000 17.500-100.000 150.00-280.000 150.00-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000 2	103 105 105 105 105 105 105 105 105	2	2,285,655 6,000,940 2,285,000,940 3,000,940 3,000,940,403 1,100,001,907 4,100,000,000,000,000,000,000,000,000,00	0.0% 0.1% 0.9% 3.3% 5.3% 5.5% 15.9% 15.9% 7.4% 7.4% 7.4% 4.0% 3.2% 1.1% 0.0% 10.0% 10.0%
10.00-28.000 10.00-28.000 17.000-00.000 17.000-00.000 17.000-00.000 17.000-00.000 17.000-00.000 17.000.000 18.000-280.000 280.	103 105 106 107 108 109 109 109 109 109 109 100 100 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 102 103 104 105 101 102 103 104 105 105 105 105 105 105 105 105 105 105 105 105 105	2	2,265,652 8,000,340 2,269,562 5,07,742,752 4,767,752,752 4,767,752,752 4,767,753,752 4,100,051,007 4,100,051,007 4,100,051,007 4,100,051,007 4,100,051,007 4,100,051,007 4,100,051,007 4,100,051,007 4,000,052 4,100,050 5,010,101,102 4,100,051 5,010,101,102 4,100,051 5,010,101,102 4,100,051 5,010,101,102 5,010,100,100 5,010,100,100 5,010,100,100 5,010,100,100 5,010,100,100 5,010,100,100 5,010,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100 5,000,100,100,100,100 5,000,100,100,100,100 5,000,100,100,100,100,100 5,000,100,100,100,100,100 5,000,100,100,100,100,100,100,100,100,10	0.0% 0.1% 0.1% 0.3% 0.3% 0.3% 0.5% 15.8% 0.4% 0.4% 0.4% 0.7% 0.0%
10.062-36.000 10.062-36.000 175.000-100.000 175.000-100.000 175.000-100.000 185.005.200.000 185.005.200.000 185.005.400.000 185.005.400.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 400.000-450.000 800.000-000 800.000-000 800.000-000 800.000-000 800.000-000 10.000 10	103 108 108 108 109 109 100	2	2,286,565 6,000,940 2,283,003,847 2,283,003,847 1,000,7164,782 1,100,7164,783 1,100,7164,683 1,100,716,463 1,100,717,005 4,853,713,447 2,557,340 1,577,340 2,75,757,340 1,255,752,440 2,75,757,240 2,75,757,240 1,255,752,440 2,757,240 2,7	0.0% 0.1% 0.9% 0.33% 0.5% 0.5% 0.5% 0.5% 0.6% 0.7% 0.6% 0.0% 0.7% 0.6% 0.3% 0.6% 0.3% 0.6% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.5%
10,00-28,000 10,00-28,000 17,000-100,000 17,000-100,000 17,000-100,000 170,000-200,000 180,000-200,000 280,000-280,000 280,000	103 103 103 103 103 103 103 103 103 103 103 103 103 104 105 </td <td>2</td> <td>2 286 565 6 5050 481 285 508 481 285 508 481 285 508 481 1100 700 497 915 672 165 665 761 384 515 274 310 277 535 871 286 122 507 277 535 871 286 122 507 277 535 871 285 550 20447 565 6 6 696 835 5091 20447 565 6 6 968 835 590 20447 565 6 6 968 835 590 20447 565 100 507 500 100 500 100 500 100 500 100 500 100 500 100 500 100</td> <td>0.0% 0.1% 0.9% 0.33% 0.5% 0.5% 0.5% 0.5% 0.6% 0.7% 0.6% 0.0% 0.7% 0.6% 0.3% 0.6% 0.3% 0.6% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.5%</td>	2	2 286 565 6 5050 481 285 508 481 285 508 481 285 508 481 1100 700 497 915 672 165 665 761 384 515 274 310 277 535 871 286 122 507 277 535 871 286 122 507 277 535 871 285 550 20447 565 6 6 696 835 5091 20447 565 6 6 968 835 590 20447 565 6 6 968 835 590 20447 565 100 507 500 100 500 100 500 100 500 100 500 100 500 100 500 100	0.0% 0.1% 0.9% 0.33% 0.5% 0.5% 0.5% 0.5% 0.6% 0.7% 0.6% 0.0% 0.7% 0.6% 0.3% 0.6% 0.3% 0.6% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.5%
10.0623600 10.0623600 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060-0800 15.060 15.0	103 108 108 108 109 109 100	2 . (% 	2,286,565 6,000,940 2,283,003,847 2,283,003,847 1,000,7164,782 1,100,7164,783 1,100,7164,683 1,100,716,463 1,100,717,005 4,853,713,447 2,557,340 1,577,340 2,75,757,340 1,255,752,440 2,75,757,240 2,75,757,240 1,255,752,440 2,757,240 2,7	0.0% 0.1% 0.1% 0.5%
10.062.800 10.062.800 10.062.800 17.600.000 17.6	Number	2	2,285,652 8,000,940 2,265,052 3,07,742,792 4,787,736,792 4,787,736,792 4,787,736,792 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001,907 4,100,001 4,100,000 4,100,00	0.0% 0.1% 0.1% 0.3% 0.3% 0.3% 0.5% 1.5% 1.5% 0.3% 0.7% 0.0%
10.062-36.000 10.062-36.000 17.6.000-100.000 17.6.000-100.000 17.6.000-100.000 18.0.005.200.000 18.0.005.200.000 18.0.005.200.000 18.0.005.400.000 400.000-450.000 400.000 400.000-450.000 400	103 103 103 103 103 104 105 105 105 106 107 108 109 100 100 100 101 102 103 104 105 105 106 107 108 109 109 100 100 101 102 103 104 105 105 106 107 108 109 101 102 103 104 105 105 106 107 108 108 109 1010 1010 1010 <t< td=""><td>2</td><td>2 286 565 6 000 9401 228 503 865 367 754 782 476 758 109 947 476 758 109 947 476 758 109 109 483 110 070 483 475 757 340 475 7</td><td>0 0.0% 0 0.0%</td></t<>	2	2 286 565 6 000 9401 228 503 865 367 754 782 476 758 109 947 476 758 109 947 476 758 109 109 483 110 070 483 475 757 340 475 7	0 0.0% 0 0.0%
10.062.800 10.062.800 10.062.800 17.600.000	Number	2	2,265,652 0,000,940 2,265,052 3,07,742,792 4,787,782,792 4,787,782,792 4,787,782,792 4,787,785,791 9,15,00,914,633 5,15,274,310 3,152,745 5,152,743 5,152,743 5,152,743 5,152,743 5,152,743 5,152,745 5,155,745 5,155	0 0.0% 0 0.0%
10.062-36.000 10.062-36.000 175.060-100.000 175.060-100.000 175.060-100.000 175.060-100.000 150.005-250.000 15	103 103 103 103 103 104 105 105 105 106 107 108 109 109 100 101 101 101 101 101 101 101 101 101 101 101 101 101 1	2 2, 1% 2 2, 1% 1 7, 2% 1 7, 2% 1 1, 8% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 2% 1 2, 1% 2 3, 2% 2 2, 1% 1 1, 3% 1 1, 3% 1 1, 3% 1 0, 1% 1 0, 1% 1 0, 1% 1 1, 3% 1 0, 1% 1 0, 1% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10% 1 1, 10%	2,265,655 4,60,00,940 228,50,855 367,724,792 478,735,109 478,735,109 478,735,109 478,735,109 478,735,109 478,735,109 478,735,747 478,735,109 478,735,747 478,735,747 478,735,747 478,757,249 478,535,547 478,757,249 478,535,547 478,757,249 48,238,259 48,238,250 48,258,250	0 0.0% 0 0.0%
10.00-28.000 10.00-28.000 17.000-00.000 17.000-00.000 17.000-00.000 17.000-00.000 17.000-000 17.0000 17.000-000 17.000-000 17.000-000 17.00	100 100 </td <td>2</td> <td>2 286 565 6 0500 541 228 503 865 367 724,702 478 753,100 1100 2109 4607 1100 2109 4607 100 2100 4607 100 4607 100 4607 100 4607 100 4607 100 4607 100 4607 100</td> <td>0 07% 0 07% 0</td>	2	2 286 565 6 0500 541 228 503 865 367 724,702 478 753,100 1100 2109 4607 1100 2109 4607 100 2100 4607 100 4607 100 4607 100 4607 100 4607 100 4607 100 4607 100	0 07% 0
10.0623600 10.0623600 15.060.000 15.060.000 15.060.000 15.000.200 15.000 15.000.200 15.000 15.	Number	2 2, 1% 2 7, 76 1 7, 76 1 1, 75 1 1, 16 1 1, 16 1 1, 16 1 1, 16 1 1, 16 1 1, 26 1 2, 1% 2 2, 1% 2 2, 2, 1% 1 1, 3% 1	2,285,655 6,000,940 2,285,000,940 2,285,000,940 1,200,010,403 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,100,011,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000,010,000 1,000	0 00% 0 07% 0
10.062-36.000 10.062-36.000 17.5.000-100.000 17.5.000-100.000 17.5.000-100.000 180.005-200.000 180.005-200.000 180.005-200.000 280.000-380.000 280.000-380.000 280.000-380.000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000-480.0000 280.000 280.0000 280.000 280.00	Image: Section of the section of t	2	2,286,563 6,000,9401 2,280,508 367,754,752 476,754,752 476,754,752 476,754,752 476,754,752 476,754,752 476,753,407 475,753,40	0 00% 0 07% 0
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10.002-82.000 10.002-82.000 17.003-0102.00 17.003-0102.00 17.003-0102.00 17.003-0102.00 17.003-0102.00 17.003-0102.00 17.003-0102.00 17.003-020.000 17.003-020.000 17.003-020.000 17.003-020 17.003-02 17.003-	Image: Section of the section of t	2	2.286,565 2.286,565 6.000,9411 2.283,503,865 3.67,724,702 4.76,753,100 1.100,210,742,702 4.76,753,100 1.100,210,100,400 1.100,210,100,400 1.100,210,100,400 1.100,210,100,400 2.76,753,401 2.76,752,400 2.77,053 2.77,053 2.77,053 2.77,053 2.77,053 2.77,053	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
10.002-32.000 10.002-32.000 17.5.00-102.00 17.5.00-102.00 17.5.00-102.00 15.002-203.002 15.002-203.00 15.002-203.002 15.002 15.002-203.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.002 15.00	Intersection of the section of th	2 .1%	2,265,655 6,000,940 2,285,000,940 2,285,000,940 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,463 1,100,019,475 1,100,019,475	0 00% 0 10% 0 10% 0 35% 0 35% 0 35% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0 40% 0
10.062.800 10.062.800 10.062.800 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.800.000 17.000 17.000 1	Number Number 100 101 102 103 104 105 105 106 107 108 109 101 101 102 103 104 105 105 106 107 108 109 100	2 2, 1% 2 7, 76 1 7, 76 1 1, 75 1 1, 16% 1 1, 16% 1 1, 16% 1 1, 16% 1 1, 26% 1 2, 1% 2 1, 26% 1 2, 1% 2 2, 2% 2 2, 2% 1 1, 3% 1 1, 3% 1 1, 3% 1 1, 3% 1 1, 3% 1 1, 3% 1 1, 3% 1 0, 3% 1 0, 3% 1 1, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 3, 3% 1 <td>2,265,652 0,000,940 2,265,050,940 2,265,050,940 1,100,011,04</td> <td>0.0% 0.1% 0.1% 0.3% 0.3% 0.3% 0.5% 0.5% 0.4% 0.4% 0.4% 0.4% 0.5%</td>	2,265,652 0,000,940 2,265,050,940 2,265,050,940 1,100,011,04	0.0% 0.1% 0.1% 0.3% 0.3% 0.3% 0.5% 0.5% 0.4% 0.4% 0.4% 0.4% 0.5%
10.00-28.000 10.00-28.000 17.500-100.000 17.500-100.000 17.500-100.000 17.500-00.000 17.500-00.000 17.500-00-200.000 17.500-00-200.000 15.000-280.000 15.000 1	Image: Section of the section of t	2	2,265,652 0,000,940 2,265,050,940 2,265,050,940 1,100,011,04	0.0% 0.0% 0.1% 0.1% 0.5%
10.002-32.000 10.002-32.000 17.500-100.001 17.500-100.001 17.500-100.001 18.003-200.00	Number Number 100 101 102 103 104 105 105 106 107 108 109 101 101 102 103 104 105 105 106 107 108 109 100	2	2 286 565 6 0500 4811 228 503 865 367 724,702 478 753,100 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,4607 1100,010,000 1100,010,000 1100,000 100,000 1	0.0% 0.1% 0.1% 0.3% 0.3% 0.3% 0.5% 0.5% 0.4% 0.4% 0.4% 0.4% 0.5%

Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	Number 804			% of total amount 2.5%
12-24 months	549			15.3%
24-36 months	5,49			18.5%
36-48 months	5.71			14.0%
48-60 months	5./1			9.6%
60-72 months	4.23			8.8%
2-84 months	4.23	9.5%	£ 610,601,270	8.8%
4-96 months	4.09			6.7%
I6-108 months	2.61		£ 295,173,378	4.2%
08-120 months	1.892			2.6%
20-150 months	3.77			4.5%
50-180 months	2.17			2.2%
80+ months	2.65			2.3%
otal	49,68			100.0%
terest payment type	Number	% of total number	Amount (GBP)	% of total amount
ixed	46,301	79.0%	5,984,734,339	85.9%
VR	9,458		705,861,056	10.1%
racker	2,813		278,239,802	4.0%
ther (please specify) Capped			0	0.0%
otal	58,57	100.00%	£ 6,968,835,197	100.00%
		·		
oan purpose type	Number	% of total number	Amount (GBP)	% of total amount
wner-occupied	58,567		6,967,733,882	100.0%
uy-to-let	10		1,101,315	0.0%
econd home			0	0.0%
otal	58,57	100.0%	£ 6,968,835,197	100.0%
come verification type	Number	% of total number	Amount (GBP)	% of total amount
ully verified	49,683		6,968,835,197	100.0%
ast-track		0.0%	0	0.0%
elf-certified		0.0%	0	0.0%
otal	49,68:	100.0%	6,968,835,197	100.0%
		·		
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
-30 months	2,409			0.8%
0-60 months	4,060	8.2%		2.4%
0-120 months	10,236	20.6%		11.1%
20-180 months	10.38	20.9%		18.7%
80-240 months	8,950			22.6%
40-300 months	6,932		£ 1,488,668,318	21.4%
00-360 months	4.35			14.9%
60+ months otal	235	4.7%	£ 562,293,225 £ 6,968,835,197	8.1% 100.0%
otai	49,65	100.0%	r. 0,968,835,197	100.0%
Employment status	Number	% of total number	Amount (GBP)	% of total amount
mploved	35,28	71.0%		63.0%
elf-employed	13,163	26.5%	£ 2,431,024,578	34.9%
Inemployed	10		£ 7.907.868	0.1%
etired	522	1.1%		0.3%
uarantor				0.0%
Other	600			1.7%
otal	49,68			100.0%
Covered Bonds Outstanding, Associated Derivativ	res (please disclose for all bonds outstanding)			
eries		10	11	12
ssue date	20/11/0	20/06/19	15/01/20	02/04/20

Covered Bonds Outstanding, Associated Derivatives (please	e disclose for all bonds outstanding)						
Series	2	10	11	12	13	14	15
Issue date	20/11/08	20/06/19	15/01/20	02/04/20	08/07/21	21/09/22	14/03/23
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Denomination	GBP	EUR	GBP	GBP	EUR	EUR	. GBP
Amount at issuance	500,000,000	500,000,000		850,000,000	750,000,000	500,000,000	500,000,000
Amount outstanding	500,000,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.00000000	0.889100000	1.00000000	1.000000000	0.860550000	0.868251516	1.00000000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	t Soft bullet
Scheduled final maturity date	24/11/24	20/06/26	15/01/25	02/04/24	07/07/28	07/12/26	5 14/03/28
Legal final maturity date	24/11/25	20/06/27	15/01/26	02/04/25	07/07/29	07/12/27	14/03/29
ISIN	XS0400750542	XS2015230365	XS2101343528	XS2149428109	XS2360599281	XS2534984716	XS2596604590
Stock exchange listing	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	Annually	Quarterly	Quarterly	Annually	Annually	Quarterly
Coupon payment date	26/02/24	20/06/24	15/04/24	02/04/24	08/07/24	09/12/24	14/03/24
Coupon (rate if fixed, margin and reference rate if floating)	6.000%	0.125%	5.741%	6.021%	0.010%	2.625%	5.721%
Margin payable under extended maturity period (%)	0.800%	1.528%	0.520%	0.800%	1.020%	0.270%	0.500%
Swap counterparty/ies	N/A	HSBC Bank plo	N/A	N/A	Natixis	HSBC Bank plc	N/A
Swap notional denomination	N/A	EÚR	N/A	N/A	EUR	EUR	. N/A
Swap notional amount	N/A	500,000,000	N/A	N/A	750,000,000	500,000,000	N/A
Swap notional maturity	N/A	20/06/26	N/A	N/A	07/07/28	07/12/26	N/A
LLP receive rate/margin	N/A	0.125%	N/A	N/A	0.010%	2.625%	N/A
LLP pay rate/margin	N/A	1.5280%	N/A	N/A	1.0200%	4.4425%	N/A
Collatoral pacting amount*	6	6	6	6	6	6	6

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

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