National Transparency Template September 2025





Counterparties, Ratings

						Cou	arty/ies	Fi	ch	Mo	ody's	S	S&P	E E	DBRS
								Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	er Current rating
Covered bonds	•							N/A	AAA	N/A	Aaa	NR	NR	NR	NR
Issuer						Coventry	fing Society	N/A	A-	N/A	A3	NR	NR	NR	NR
Seller(s)						Coventry	ling Society	N/A	A-	N/A	A3	NR	NR	NR	NR
Cash manager						Coventry	fing Society	BBB	A-	Baa1	A3	NR	NR	NR	NR
Cash manager Account bank						HSE	ank plc	F1	F1+	P-1	P-1	N/A	N/A	NR	NR
Stand-by account bank								N/A							
Servicer(s)						Coventry	ling Society	BBB	A-	Baa1	A3	NR	NR	NR	NR
Stand-by servicer(s)								N/A							
Swap provider(s) on cover pool						Coventry	ling Society	A-	A-	A2	A3	NR	NR	NR	NR
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)								N/A							
Swap notional amount(s) (GBP)	£4,997,172,164	£444,550,000	£645,412,500	£434,125,758	£416,319,734										
Swap notional maturity/ies	25/06/2065	20/06/2026	07/07/2028	07/12/2026	01/10/2029										
Swap notional maturity/les LLP receive rate/margin	5.16345%	1.52800%	1.02000%	4.44250%	4.26700%										
LLP pay rate/margin Collateral posting amount(s) (GBP)	3.56189%	3.56189%	3.56189%	3.56189%	3.56189%										
Collateral posting amount(s) (GBP)						£317,944,058.25									

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £20,340,536	(a) Revenue Receipts - Interest received from Borrowers: £19,611,854	
	(a) Revenue Receipts - Fees charged to Borrowers: £754,822	(a) Revenue Receipts - Fees charged to Borrowers: £619,421	
	(b) Interest received: £489,822	(b) Interest received: £1,149,318	
	(c) Excess Reserve Fund: £11,249,954	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £3,891	(d) Other Revenue Receipts: £19,240,002	
	(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: -£754,822	(g) Amounts Belonging to Third Parties: -£619,421	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £32,084,203	Total Available Revenue Receipts: £40,001,174	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor:	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	£10,084	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: -£5,041,956	(d) Amounts due to the Interest Rate Swap Provider: -£3,449,013	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £17,764,363	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £18,646,300	(ii) Amounts due on the Term Advance: £7,552,100	
	(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: £19,091,258	
	(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: £705,413	(I) Deferred Consideration: £16,806,828	
	(m) Fees due to the Liquidation Member: £0 (n) Members profit amount: £0	(m) Fees due to the Liquidation Member: £0 (n) Members profit amount: £0	
rincipal receipts (please disclose all parts of waterfall)	(n) Members profit amount: £0	(n) Members profit amount: £0	
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £34,723,341	(a) Scheduled amounts received from Borrowers: £30,864,189	
	Unscheduled amounts received from Borrowers: £66,451,295	Unscheduled amounts received from Borrowers: £42,166,255	
	Less Further Advances made: £0	Less Further Advances made: £0	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £101,174,635	Total Available Principal Receipts: £73,030,443	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £101,174,635	(d) Capital Distribution to Members: £73,030,443	
teserve ledger	£ 65,571,876		£ 65,571,878
Revenue ledger	£ 22,585,181		
Principal ledger	£ 101,174,635		N/A
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test		
		Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 16,174,635	B: Principal Receipts Retained in Cash
С	£ -	C: Retained Cash Contributions
		D: Substitution Assets - Principal Receipts* & D: Substitution Assets - Capital Contributions
D	£ 85,000,000	D: Substitution Assets - Principal Receipts: & D: Substitution Assets - Capital Contributions
E		
V		
W		
X	£ 225,004,587	X: Savings set off balance

Y Z Total		V. Flankla dani dadada	1	
Total	£ - 61 614 077	Y : Flexible draw deduction Z: Negative carry adjustment	+	
	£ 61,614,077 £ 6,751,058,390		_	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance			
Asset percentage (%) Maximum asset percentage from Fitch (%)	90.0% 93.5%			
Maximum asset percentage from Prich (%) Maximum asset percentage from Moody's (%)	96.0%			
Maximum asset percentage from S&P (%)	NIA NIA			
Maximum asset percentage from DBRS (%)	N/A			
Credit support as derived from ACT (GBP) Credit support as derived from ACT (%)	£ 1,760,650,399 35.3%			
	30.3%	1		
Programme-Level Characteristics				
Programme currency	EUR			
Programme size Covered bonds principal amount outstanding (GBP, non-GBP series	1100			
converted at swap FX rate)	£ 4,990,407,991.56			
Covered bonds principal amount outstanding (GBP, non-GBP series				
converted at current spot rate)	£ 5,015,532,500			
Cover pool balance (GBP) GIC account balance (GBP)	£ 7,708,434,982 £ 189,331,694			
Any additional collateral (please specify)	100,331,084			
Any additional collateral (GBP)	£			
Aggregate balance of off-set mortgages (GBP)	£ 526,001,622			
Aggregate deposits attaching to the cover pool (GBP) Aggregate deposits attaching specifically to the off-set mortgages	£ 225,004,587	1		
(GBP)	£ 174,203,514			
Nominal level of overcollateralisation (GBP)	2 709 982 524			
Nominal level of overcollateralisation (%)	54,3% 51,059	4		
Number of loans in cover pool Average loan balance (GBP)	£ 51,059	1		
Weighted average non-Indexed LTV (%)	50.8%	1		
Weighted average Indexed LTV (%)	50.8% 46.0%			
Weighted average seasoning (months)	63.1			
Weighted average remaining term (months) Weighted average interest rate (%)	236.0 3.62%	1		
Standard Variable Rate(s) (%)	6.74%	1		
Standard Variable Rate(s) (%) Constant Pre-Payment Rate (%, current month)	0.95%			
Constant Pre-Payment Rate (%, quarterly average)	0.96% 1.45%			
Principal Payment Rate (%, current month) Principal Payment Rate (%, quarterly average)	1.45%			
Constant Default Rate (%, current month)	0.00%			
Constant Default Rate (%, quarterly average)	0.00%			
Fitch Discontinuity Factor (%)	nla			
Moody's Timely Payment Indicator	Probable	1		
Moody's Collateral Score (%, including/excluding systemic risk)	4.0% / 2.0%			
		J		
Mortgage collections				
		7		
Mortgage collections (scheduled - interest) Mortgage collections (scheduled - principal)	£ 20,340,536 £ 34,723,341	4		
Mortgage collections (unscheduled - interest)	£ -	1		
Mortgage collections (unscheduled - principal)	£ 66,451,295			
Loan Redemptions & Renienish	late.			
Loan Redemptions & Replenishments Since Previous Reporting I	Number Number	% of total number	Amount (GBP) % of total amount	
Loan redemptions since previous reporting date	Number 128	0.3%	62,339,448 0.9%	
Loans bought back by seller(s) of which are non-performing loans	49	0.1%	6 9,312,348 0.1% 6 8,673,865 0.1%	
of which are non-performing loans of which have breached R&Ws	45 4		6 8,673,865 0.1% 6 638,483 0.0%	
Loans sold into the cover pool	4,246	8.3%	6 828,627,637 11.9%	
	1,2 12			
Product Rate Type and Reversionary Profiles		T		
	Number	0	1 1	
		% of total number	Amount (GBP) % of total amount	Current rate period (months) Current marnin Reversionary marnin Initial rate
Fixed at origination, reverting to SVR	53,294		Amount (GBP) % of total amount 5 7,171,060,283 93.0%	Remaining teaser Current rate Period (months) Current margin Reversionary margir Initial rate 3.50% 21.8 0.84% -0.01% 3.45%
Fixed at origination, reverting to SVR Fixed at origination, reverting to Libor	53,294	87.8% 0.0%	6 7,171,060,283 93.0% 6 0 0.0%	3.50% 21.8 0.84% -0.01% 3.45%
Fixed at origination, reverting to Libor Fixed at origination, reverting to tracker	53,294 0 565 566	87.8% 0.0%	Amount (GBP) % of total amount 5 7,171,060,283 93.0% 0 0.0% 34,186,004 0.4% 0.0% 0.0% 0.0%	3.50% 21.8 0.84% -0.01% 3.45% 0.00% 0.00% 0.00% 0.00% 4.81% 0 0.81% 0.81% 5.50%
Fixed at origination, reverting to Libor Fixed at origination, reverting to tracker Fixed for life	53.294 0 588	87.8% 0.0% 0.9%	6 7,171,060,283 93.0% 6 0 0.0% 34,186,004 0.4% 6 0 0.0%	3.50% 21.8 0.44% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed at origination, reverting to tracker Fixed for life Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor	\$3,294 \$566 \$667 \$772	87.5% 0.0% 0.0% 0.0% 0.0% 0.0%	6 7,171,060,283 93,0% 0 0,0% 6 34,186,004 0,4% 0 0 0,0% 97,735,948 1,3% 0 0,00%	3.50% 21.8 0.44% -0.01% 3.45% 0.00%
Fixed at origination, reverling to Libor Fixed at origination, reverling to tracker Fixed for life Tracker at origination, reverling to SVR Tracker at origination, reverting to Libor Tracker at origination, reverling to Libor Tracker for life Tr	\$3,294	87.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7,171,060,283 93,0%, 0 0 0,0% 34,186,004 0,4%, 0 0 0,0% 97,735,946 1,3%, 0 0,0%, 28,220,262 0,4%,	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed at origination, reverting to tracker Fixed to rife fixed at origination, reverting to SVR Tracker at origination, reverting to Libor Tracker for life SVR, including discount to SVR	\$3,294 \$666 \$72,20 \$72,0 \$55,666	87.9% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0%	7,171,090,283 93,0% 0 0,0% 34,186,004 0,4% 0 0,0% 97,735,948 1,3% 0 0,0% 28,220,662 0,4% 377,232,485 4,9%	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed at origination, reverting to tracker Fixed to rife fixed at origination, reverting to SVR Tracker at origination, reverting to Libor Tracker for life SVR, including discount to SVR	\$3,294	87.9% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0%	7,171,090,283 93,0% 0 0,0% 34,186,004 0,4% 0 0,0% 97,735,948 1,3% 0 0,0% 28,220,662 0,4% 377,232,485 4,9%	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
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Fixed at origination, reverting to Libor Fixed for fixed at origination, reverting to Extract Fixed for fixed for fixed for fixed for fixed for fixed fixed for fixed fi	\$3,200 \$3,000 \$3	82 78% 82 78% 90 79% 90	7.171.050.263 93.0% 34.186.004 0.4% 34.186.004 0.4% 97.735.948 13.3% 0 0 0.0% 28.220.262 0.4% 37.232.485 4.4% 57.732.485 3.7% E 7.768.434.682 0.0% C 18.652.273 0.0% C 27.736.343.682 0.0% Amount (GBP) % of total amount 0.0% C 32.276.1616 4.44.5% C 27.272.20.48 0.2% C 27.272.20.68 0.2% C 27.272.68.30 0.0% C 2	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed at origination, reverting to Taxker Fixed at origination, reverting to SWR Tracker at origination, reverting to SWR Tracker at origination, reverting to Libor Fixed at the Common SWR Libor Libor Code SWR, Industrial discount to SWR Libor Code SWR Industrial discount to SWR Libor Code SWR Industrial discount to SWR Industri	\$3,204 \$6,000 \$6,000 \$7	82 78% 82 78% 90 79% 90	7,171,660,263 93,0% 9,180,004 0,4% 97,735,968 0,005 97,735,968 0,005 82,220,262 0,4% 97,735,968 1,005 10	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed for the Fix	\$3,200 \$3,000 \$3	87 87 87 87 87 87 87 87 87 87 87 87 87 8	7,171,600,283	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed for the Fix	\$3,200 \$3,000 \$3	87.8% 87.9% 0.09%	7,171,600,283	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed for the Fix	\$3,200 \$3,000 \$3	87.9% 0.09%	7,171,660,263 93,0% 0 0 00% 34,186,004	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed at origination, reverting to Exacter Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor Tracker at origination at orig	\$3,200 \$3,000 \$3	87.8% 87.9% 0.09%	7,171,600,283	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed for fixed at origination, reverting to bracker Fixed for fixed at origination, reverting to SVR Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor Fixed at origination, reverting to Libor Fixed the Common terms of the Common t	\$3,204 \$6,000 \$6,000 \$6,000 \$7	87.9% 0.09%	7,171,660,263 93,0% 9,184,186,004 0,4% 97,735,698 0,00% 97,735,698 0,00% 9,735,698 0,00% 9,735,698 0,00% 1,0	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
Fixed at origination, reverting to Libor Fixed to fixed at origination, reverting to bracker Fixed for fixed at origination, reverting to SVR Tracker for fixed fi	\$3,200 \$3,000 \$3	8 27 8%	7,171,660,263 93,0% 34,186,004 0.4% 34,186,004 0.4% 97,735,948 0.3% 97,735,948 0.3% 10,005 0.0% 10,005	3.50% 21.8 0.84% -0.01% 3.45% 0.00%
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1985 1985					
100 100	65-70%	2,306	4.5%	£ 614,258,778	8.0%
100 100	75-80%	419	0.8%	£ 113,074,777	1.5%
200 100	80-85%	368	0.7%	£ 94,912,650	1.2%
Company	90-95%	209	0.5%	£ 64,467,442 £ 1,897,000	0.8%
19	95-100%		0.0%	£ -	0.0%
Second	100-105%		0.0%	£ -	0.0%
Second	110-125%	0	0.0%	£ -	0.0%
Visit	125%+	0	0.0%	£ -	0.0%
		51,059	100.0%		100.0%
	Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
	0-5,000	1,046	2.0%	2,415,788	0.0%
	10,000-25,000	3,194	6.3%	56,170,205	0.7%
190 190 190 190 190 190 190 190 190 190	25,000-50,000	5,477	10.7%	205,652,255	2.7%
190 190 190 190 190 190 190 190 190 190	75.000-100.000	5,603	11.0%	350,212,024 465,514,046	4.5%
100 c.		9,192	18.0%	1,143,509,274	14.8%
100 c.	150,000-200,000	6,790 4,730	13.3%	1,181,371,083	15.3%
100 c.	250,000-300,000	2,992	5.9%	817,021,680	10.6%
100 100	300,000-350,000	1,877	3.7%	605,922,320	7.9%
100 100	400,000-450,000	837	1.6%	354,846,277	4.6%
160 00 200	450,000-500,000	594	1.2%	281,197,987	3.6%
Telephone	600 000 700 000	924	1.2%	339,810,743 194,212,845	4.4% 2.5%
Transport definition	700,000-800,000	144	0.3%	107.484.456	1.4%
Transport definition	800,000-900,000	51	0.1%	43,207,949	0.6%
Transport definition	1,000,000 +	0	0.0%	0	0.0%
Company Comp	Total	51,059	100.0%	£ 7,708,434,982	100.0%
Company Comp					
Company Comp	Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
Company Comp	East Anglia	2,357	4.6%	321,557,557	4.2%
1.00	London	5,221	10.2%	1,192,637,425	15.5%
1.00	North	1,939	3.8%	191,785,817	2.5%
Control Cont	North West	4,916	9.6%	0	8.2%
Confed	Outer Metro		12.9%	1,343,279,201	17.4%
Content	South East	5,944	11.6%	988,185,129	12.8%
Proceedings	Scotland	5,573	10.9%	808,920,015 159 478 723	10.5%
Number N	Wales	2,189	4.3%	258,014,495	3.3%
Number N	West Midlands	6,095	11.9%	753,072,639	9.8%
Number N	Other				0.0%
Number N	Total	51,059	100.00%	£ 7,708,434,982	100.00%
1.00		Mumber	W of total number	Amount (CRR)	% of total amount
1.00	Capital repayment	55,216	91.0%	£ 6,973,326,308	90.5%
Number N	Part-and-part	39	0.1%	£ 4,617,291	0.1%
Number N	Officet Officet		2.0%	£ 204,489,761 £ 526,001,622	2.7%
2-8 months 5.28					
2-8 months 5.28	Total	60,676	100.0%	£ 7,708,434,982	100.0%
2-8 months 5.28					
10-72 morths		Number 1,424	% of total number	Amount (GBP)	% of total amount 3.7%
10-72 morths	Seasoning 0-12 months 12-24 months	Number 1,424 3,338	% of total number 2.8% 6.6%	Amount (GBP) £ 286,348,543 £ 723,474,792	% of total amount 3.7% 9.4%
8-68 months	Seasoning 0-12 months 12-24 months	Number 1,438 1 1,438 1 5,234 6,6916 6,6916	% of total number 2.8%% 6.6%% 10.3% 13.5%%	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917	% of total amount 3.7% 9.4% 14.6% 15.8%
8-68 months	Seasoning 0-12 months 12-24 months 12-24 months 24-36 months 36-48 months 46-60 months	Number 1424 3 3893 4 491 5 7,742 7,742	% of total number 2.5% 65% 65% 65% 65% 65% 65% 65% 65% 65% 6	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513	% of total amount 3.7% 9.4% 14.6% 15.8%
\$6.00 months	Seasoning 0-12 months 12-24 months 12-24 months 24-36 months 36-48 months 46-60 months	Number 1424 3 3893 4 491 5 7,742 7,742	% of total number 2.5% 65% 65% 65% 65% 65% 65% 65% 65% 65% 6	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513	% of total amount 3.7% 9.4% 14.6% 15.8%
20-150 months	Seasoning 22 a comple. 12.24 months 24.36 months 24.36 months 36.48 months 48.60 months 69.72 months 69.72 months 48.60 months 48.60 months	Number 1,424 1,333 5,234 0,024 1,335 1,345 1,345 1,345 1,345 1,345 1,345 1,345	% of total number 2.8%% of total number 6.89% of total number 10.33% of total number 14.2% of total number 6.89% of total number	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513 £ 566,607,578 £ 594,240,300 £ 433,954,543	% of total amount 3.7% 9.4% 14.6% 15.8% 16.2% 7.4% 7.7% 5.6%
180 months	Seasoning 22 a comple. 12.24 months 24.36 months 24.36 months 36.48 months 48.60 months 69.72 months 69.72 months 48.60 months 48.60 months	Number 1,424 3,383 5,234 6,091	% of total number 2.8%% of total number 6.89% of total number 10.33% of total number 14.2% of total number 6.89% of total number	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513 £ 566,607,578 £ 594,240,300 £ 433,954,543	% of total amount 3.7% 9.4% 14.6% 15.8% 16.2% 7.4% 7.7% 5.6%
Number Number S, 15 S, 16 and number S, 16 S, 16 and number S, 16 S, 16 and number S, 16 S, 16 S, 16 S, 17 S, 18 S	Seasoning 0-12 months 0-12 months 12-258 months 12-258 months 13-48 months 13-64 months 14-50 months 16-07 months 16-17 months 16-18 months 16-18 months 16-18 months 16-18 months 16-18 months	Number (42) 3.3593 3.5934 6.016 7,742 3.366 4.0633 4.0633 2.3736 2.3736	% of total number 2.6% (1.0%)	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,739,901 £ 1,215,739,901 £ 1,247,001,513 £ 566,607,578 £ 594,240,300 £ 433,954,543 £ 553,027,026 £ 244,154,783	% of total amount 3.7% 9.4% 14.6% 15.8% 16.2% 7.4% 7.7% 5.6% 7.2% 3.4%
Number Number S, 15 S, 16 and number S, 16 S, 16 and number S, 16 S, 16 and number S, 16 S, 16 S, 16 S, 17 S, 18 S	Seasoning 0-12 months 0-13 months 0-14 months 0-15 months	Number 1424 3 3833 5 224 1 224 1 234 1 244 1 244 1 244 1 244 1 244 1 245 1 247	% of total number 2.8% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513 £ 566,607,578 £ 594,240,300 £ 433,964,543 £ 553,027,026 £ 433,964,543 £ 553,027,026	% of total amount 3.7% 9.4% 14.6% 15.8% 7.7% 5.6% 3.4% 5.0%
SyR	Seasoning 0-12 months 0-13 months 0-14 months 0-15 months	Number 1424 3 3833 5 224 1 224 1 234 1 244 1 244 1 244 1 244 1 244 1 245 1 247	% of total number 2.8% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	Amount (GBP) £ 286,348,543 £ 723,474,792 £ 1,125,730,901 £ 1,215,297,917 £ 1,247,001,513 £ 566,607,578 £ 594,240,300 £ 433,964,543 £ 553,027,026 £ 433,964,543 £ 553,027,026	% of total amount 3.7% 9.4% 14.6% 15.8% 7.7% 5.6% 3.4% 5.0%
SyR	Seasoning 1-32 months 1-32 months 1-32 months 1-34-36 months 1-34-	Number 1,424 3,383 4,234 6,916 7,242 4,063	% of total number 28% (10%) (Amount (GBP) E 286.348,543 E 723.474,792 E 1.125,739,901 E 1.226,791,71 E 1.247,001,513 E 566,607,578 E 594,240,300 E 433,9345,4543 E 553,007,003 E 159,934,463,935 E 159,934,463,935 E 159,934,463,935 E 159,934,463,935 E 159,934,463,935	% of total amount 3.7% 0.4% 14.6% 11.6% 16.2% 7.7% 3.2% 3.2% 3.4% 5.5% 2.2% 10.0%
Other (plases specify) Capped 0 0 00% 0	Seasoning 1-32 months 1-32 months 1-32 months 1-34-36 months 1-34-	Number 1,424 3,383 4,294 6,918 3,383 4,294 4,863 3,312 4,863 4,876 4,876 4,162 2,276 4,162 2,246 51,689	% of total number 2.8% 6.6% 10.35% 10.35% 10.5%	Amount (GBP) £ 285,348,543 £ 723,474,792 £ 1,125,739,901 £ 1,225,79,197 £ 1,247,001,513 £ 966,607,578 £ 969,240,300 £ 433,935,543 £ 953,327,026 £ 284,154,783 £ 388,156,054 £ 159,955,812 £ 150,485,219 £ 7,708,443,982	% of total amount 3.7% 9.4% 9.4% 1.5.8% 1.5.8% 7.4% 5.6% 7.7% 5.6% 3.4% 2.1% 5.0% 1.00.0%
Number N	Seasoning	Number 1424 3 3833 4 3833 6 616 6 7242 3 386 4 083 3 3312 4 142 4 142 2 2807 2 418 5 15089	% of total number 2.8% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	Amount (GBP) E 286,348,543 E 723,474,792 E 1,125,739,901 E 1,247,001,513 E 566,607,578 E 594,240,300 E 433,945,4543 E 553,027,025 E 286,154,783 E 595,027,025 E 757,086,354,982 E 77,708,434,982 Amount (GBP) T 7779,334,619	% of total amount 3.7% 3.7% 3.7% 4.6.4% 4.6.5% 15.8% 15.8% 15.8% 7.7% 5.5% 3.4% 5.5% 5.0% 2.1% 5.0% 10.0% % of total amount
Number N	Seasoning	Number 1424 3 3883 6 619 6 629 629	% of total number 2.8% 6.95%	Amount (GBP) E 289,548,651 E 729,474,792 E 747,792 E 1247,793,793 E 596,607,578 E 596,203,300 E 433,954,543 E 596,277,006 E 596,203,700 E 596,203,300 E 596,203,300 E 596,203,300 E 596,203,300 E 596,304,300 E 596,304,300	% of total amount 3.7%, 4.6%, 1.6.7%, 1.6.7%, 1.6.7%, 1.6.7%, 1.7.7%, 1.6.7%, 2.7.7%, 2.1%
Number N	Seasoning	Number 1424 3 3883 6 619 6 629 629	% of total number 2.8% 6.95%	Amount (GBP) E 289,548,651 E 729,474,792 E 747,792 E 1247,793,793 E 596,607,578 E 596,203,300 E 433,954,543 E 596,277,006 E 596,203,700 E 596,203,300 E 596,203,300 E 596,203,300 E 596,203,300 E 596,304,300 E 596,304,300	% of total amount 3.7%, 4.6%, 1.6.7%, 1.6.7%, 1.6.7%, 1.6.7%, 1.7.7%, 1.6.7%, 2.7.7%, 2.1%
Number N	Seasoning	Number 1424 3 3383 6 619 6 7 7242 3 3386 4 053 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% of total number 2.8% 6.05%	Amount (GBP) £ 289,346,547 £ 1289,446,002 £ 1289,446,002 £ 1289,446,002 £ 1289,446,002 £ 1289,446,002 £ 1289,446,002 £ 1289,446,002 £ 988,607,578 £ 988,607,578 £ 988,607,578 £ 988,607,578 £ 988,607,578 £ 988,607,578 £ 988,607,578 £ 199,608,607 £ 199,608,219 £ 199,488,489 Amount (GBP)	% of total amount 3.7% 14.6% 14.6% 15.8% 15.8% 15.8% 17.7% 19.7%
Number N	Seasoning	Number 1,424 3 383 5 224 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 725	% of total number 2.8% 6.09% 10.39% 10.42% 6.69% 14.2% 6.69% 6.59% 10.30%	Amount (GBP) E 286,348,643 E 723,474,792 E 1,225,730,607 E 1247,7001,513 E 566,607,576 E 594,240,300 E 433,354,543 E 595,307,026 E 294,154,783 E 596,307,026 E 294,154,783 E 596,307,026 E 7,708,434,982 Amount (GBP) 7,709,534,619 467,710,343,982 Amount (GBP)	% of total amount 3.7% 9.65% 9.65% 15.89% 16.2% 7.7% 5.66% 7.7% 2.21% 2.00% 100.09% % of total amount 9.65% 100.09% % of total amount
Number N	Seasoning Seas	Number 1424 3 3836 6 619 6 7 7424 3 3866 4 4053 4 4053 4 4057 4 102 4 102 4 102 4 102 5 100 6 10	% of total number 2.8% 6.85% 6.85% 11.5% 6.85% 6.85% 6.85% 6.95%	Amount (GBP) £ 289,348,543 £ 729,414,792 £ 1247,601,513 £ 966,607,576 £ 943,964,543 £ 956,607,576 £ 956,607 £	% of total amount \$1,75, \$1,8
Fully worlfied 51,959 100,078	Seasoning Seas	Number 1424 3 3863 4 224 4 724 4 724 4 3366 4 3366 4 337 4 277 4 2	% of total number 2.8% 6.99%	Amount (GBP) E 289,548,543 E 729,474,792 E 1247,792 E 1247,790,1513 E 596,607,578 E 596,203,300 E 433,954,543 E 593,277,006 E 159,584,154,783 E 159,784,3862 E 159,785,384,619 E 77,798,384,619 E 77,798,384,682 Amount (GBP) E 77,798,384,682 Amount (GBP) E 77,798,384,682 Amount (GBP) E 77,798,384,682	% of total amount % of total amount 0.4% 0.4% 1.5.8% 7.4% 7.7% 6.6% 7.2% 3.4% 2.0% 10.0% 6.3% 1.5.8% 9.0% 10.0% % of total amount 10.00% % of total amount 10.00%
Remaining term of loan Number % of total number Amount (CBP) % of total amount 0-30 months 2.64 (5.27 (5.28 (5.27,33.59 (0.75 0-30 months 3.64 (16.24 (Seasoning	Number 1,424 3 3,383 5,234 6,234 6,234 7,242 7,2	% of total number 2.8% 6.99%	Amount (GBP) E 286,348,643 E 723,474,792 E 1,225,730,807 E 123,730,807 E 596,807,578 E 708,807,807 E 708,807,809 Amount (GBP) 7,707,909,309 E 7,708,633,982 Amount (GBP) 7,707,909,309 E 7,708,633,982 Amount (GBP) 7,707,909,309 E 7,708,633,982 Amount (GBP)	% of total amount 3.7% 9.4% 9.4% 15.8% 16.2% 7.4% 5.6% 7.7% 5.6% 7.2% 2.1% 2.0% 100.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
Remaining term of loan Number % of total number Amount (CBP) % of total amount 0-30 months 2.64 (5.27 (5.28 (5.27,33.59 (0.75 0-30 months 3.64 (16.24 (Seasoning	Number 1,424 3,336 6,916 7,242 3,336 4,063 3,317 4,063 4,063 4,063 5,064 4,063 4,063 5,064 4,064	% of total number 2.8% 6.05% 1.15% 1.14.2% 1.14.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	Amount (GBP) £ 289,346,543 £ 729,344,799 £ 1279,344,799 £ 124,709,1513 £ 594,240,3513 £ 596,240,3513 £ 596,240,350 £ 433,364,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 159,568,140,739 £ 1750,485,219 Amount (GBP) 7,708,434,489 Amount (GBP) 7,708,434,682	% of total amount % of total amount 16.5% 16.5% 16.5% 16.5% 16.5% 7.4% 5.5% 2.5% 2.1% 3.4% 6.0% 3.1% 6.0% 5.0% 6.0%
Remaining term of loan Number % of total number Amount (CBP) % of total amount 0-30 months 2.64 (5.27 (5.28 (5.27,33.59 (0.75 0-30 months 3.64 (16.24 (Seasoning	Number 1,424 3 3,363 5,234 6,234 7,242 7,242 7,242 1,356 1,363 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,311 1,3	% of total number 2.8% 6.99%	Amount (GBP) £ 289,346,543 £ 729,344,799 £ 1279,344,799 £ 124,709,1513 £ 594,240,3513 £ 596,240,3513 £ 596,240,350 £ 433,364,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 139,564,543 £ 159,568,140,739 £ 1750,485,219 Amount (GBP) 7,708,434,489 Amount (GBP) 7,708,434,682	% of total amount % of total amount 100.0% % of total amount
Remaining term of loan Number % of total number Amount (CBP) % of total amount 0-30 months 2.64 (5.27 (5.28 (5.27,33.59 (0.75 0-30 months 3.64 (16.24 (Seasoning	Number 1424 3 3836 4 6,919 6 7,7424 3 386 4 4,003 3 3412 4 4,003 4 4,003 5 4,003 5 5,009 6 6,006 1 6,006 1 9,0	% of total number 2.8% 6.05% 6.05% 6.13% 6.14.2% 6.65% 6.55	Amount (GBP) E 286,348,651 E 128,347,792 E 1247,792 E 1247,793 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,777,798 E 586,777,798,434,982 Amount (GBP)	% of total amount 3 7% 1 6 7% 1 6 7% 1 6 7% 1 6 7% 1 7 7% 5 6 7% 2 7 7% 5 6 7% 5 7 7% 5 6 7% 5 7 7% 5 7 7% 5 7 7% 5 8 7 7 7% 5 9 7 7 7% 5 9 7 7 7% 5 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
1-2-11 1	Seasoning	Number 1424 3 3836 4 6,919 6 7,7424 3 386 4 4,003 3 3412 4 4,003 4 4,003 5 4,003 5 5,009 6 6,006 1 6,006 1 9,0	% of total number 2.8% 6.05% 6.05% 6.13% 6.14.2% 6.65% 6.55	Amount (GBP) E 286,348,651 E 128,347,792 E 1247,792 E 1247,793 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,607,578 E 586,777,798 E 586,777,798,434,982 Amount (GBP)	% of total amount % of total amount 100.0% % of total amount
120-180 months 0.949 159.5 2 1.200.156.237 16.9%	Seasoning Seas	Number 1424 3 3833 4 6916 7 7424 3 366 1 6 9176 7 7424 3 366 3 3312 4 327 4 32	% of total number 2.8% 6.05% 1.05% 1.14.2% 1.14.2% 1.14.2% 1.15%	Amount (GBP) £ 289,348,651 £ 129,347,702 £ 129,347,702 £ 121,629,791 £ 121,629,791 £ 121,629,791 £ 589,607,578 £ 596,607,578 £ 596,607,578 £ 596,403,306 £ 639,565,652 £ 123,365,6536 £ 284,143,783 £ 388,150,054 £ 159,048,219 £ 7,708,434,4692 Amount (GBP) 7,707,893,369 £ 7,708,434,662 Amount (GBP) 7,708,434,662	% of total amount % of total amount 10.0%
120-180 months 0.949 159.5 2 1.200.156.237 16.9%	Seasoning Seas	Number 1424 3 4343 4 6,919 4 6,919 4 7,242 3,386 4 4,063 4 4,073 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,022 4 1,024 4 1,022 4 1,0	% of total number 2.8% 6.8% 1.15% 1.14.2% 1.14.2% 6.8% 6.8% 6.8% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	Amount (GBP) £ 289,348,643 £ 1293,347,792 £ 1247,4793 £ 1247,4791	% of total amount
180-240 months	Seasoning Seas	Number 1,424 3 3833 5,234 5,234 5,234 5,234 5,234 5,234 5,234 5,235 6,237 6,23	% of total number 2 8% 2 8% 3 9% 3 13.9% 4 14.7% 5 80% 4 14.7% 5 9% 5 9% 5 9% 5 9% 6 9% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0% 7 100.0%	Amount (GBP) (CBP) (CBP	% of total amount
360 months 3.442 5.5% 5.5% 5.5% 7.05% 1.	Sectioning Sectioning 12-24 months 12-25 mon	Number 1424 3 4354 3 6 6116 4 6 6116 4 7,742 3 3366 4 4063 3 3377 4 4167 4 4267	% of total number 2.8% 3.03% 3.13% 3.14,5% 3.	Amount (GBP) [% of total amount 100.0%
360 months 3.442 5.5% 5.5% 5.5% 7.05% 1.	Sectioning Sectioning 12-24 months 12-25 mon	Number 1424 3 3863 4 2246 4 7246 4 3366 4 3486 4 34	% of total number 2.8% 6.89% 1.15%	Amount (GBP) E 286,348,651 E 728,474,792 E 1247,792,151 E 966,607,576 E 966,607,576 E 966,607,576 E 966,607,576 E 966,707,706 E 966,707,706 E 966,707,706 E 966,707,706 E 966,707,706,707 E 7708,434,982 Amount (GBP) E 7708,434,982	% of total amount \$ 50 \text{ fotal amount} \$ 15.8% \$ 15.8% \$ 15.8% \$ 15.8% \$ 7.4% \$ 7.7% \$ 5.6% \$ 2.7% \$ 2.0% \$ 10.0% \$ 10.0% \$ 100.
Employment status Number % of total number Amount (GBP) % of total amount Employment status 35.831 70.2% E 4.986,482,093 83.1% Multi-employed 14,046 27.2% E 2.976,794,197 34.1% Multi-employed 14,046 27.2% E 2.976,794,197 34.1%	Seasoning Seas	Number 1424 3 3863 4 2246 4 7246 4 3366 4 3486 4 34	% of total number 2 8% 2 8% 3 13.9% 1 13.9% 1 14.2% 8 6.9% 9 19 19 19 19 19 19 19 19 19 19 19 19 19	Amount (GBP) E 286,346,543 E 1285,349,545 E 1285,753,961 E 1,215,267,911 E 1,227,911,513 E 566,607,576 E 566,607,576 E 566,607,576 E 566,607,576 E 566,307,706 E 563,307,706 E 766,457,706 Amount (GBP) 7.707,804,346,922 Amount (GBP) E 7.708,434,982 Amount (GBP) E 7.708,434,982 Amount (GBP) E 7.708,434,982 Amount (GBP) E 7.708,434,982	% of total amount % of total amount 100,0% % of total amount % of total amount 100,0% % of total amount
Self-employed 14,048 27.5% E 2,676,704,197 34.7% [International 9 4 0.2% F 7.911,078 0.15%]	Seasoning Seas	Number 1,424 3,483 3,623 4,724 4,724 4,724 4,724 4,724 4,725	% of total number 2 8% 2 8% 3 13.9% 1 13.9% 1 14.2% 8 6.9% 9 19 19 19 19 19 19 19 19 19 19 19 19 19	Amount (GBP) E 286,348,651 E 1286,348,651 E 1287,447,792 E 1247,7901,513 E 566,607,576 E 596,607,576 E 596,207,576 E 596,207,576 E 596,207,576 E 596,207,708 E 77708,434,682 Amount (GBP) 7,708,434,682 E 7,708,434,682 Amount (GBP) 7,708,434,682 E 153,516,516 Amount (GBP) 7,708,434,682 E 153,516,516 Amount (GBP) 7,708,434,682 E 153,516,516 E 153,516,516 E 153,516,516 E 153,516,516 E 158,516,516 E 1,206,168,837	% of total amount % of total amount 100,0% % of total amount % of total amount 100,0% % of total amount
Self-employed 14,048 27.5% E 2,676,704,197 34.7% [International 9 4 0.2% F 7.911,078 0.15%]	Seasoning Seas	Number 1,424 3,483 3,623 4,724 4,724 4,724 4,724 4,724 4,725	% of total number 2 8% 2 8% 3 13.9% 1 13.9% 1 14.2% 8 6.9% 9 19 19 19 19 19 19 19 19 19 19 19 19 19	Amount (GBP) E 286,348,651 E 1286,348,651 E 1287,447,792 E 1247,7901,513 E 566,607,576 E 596,607,576 E 596,207,576 E 596,207,576 E 596,207,576 E 596,207,708 E 77708,434,682 Amount (GBP) 7,708,434,682 E 7,708,434,682 Amount (GBP) 7,708,434,682 E 153,516,516 Amount (GBP) 7,708,434,682 E 153,516,516 Amount (GBP) 7,708,434,682 E 153,516,516 E 153,516,516 E 153,516,516 E 153,516,516 E 158,516,516 E 1,206,168,837	% of total amount % of total amount 16.0% 16.8% 16.8% 16.2% 7.4% 5.6% 7.2% 7.2% 10.0% 10.0% % of total amount 10.0% 10
Self-employed 14,048 27.5% E 2,676,704,197 34.7% [International 9 4 0.2% F 7.911,078 0.15%]	Seasoning Seas	Number 1424 3 3836 3 3836 6 919 7 242 3 3366 3 3312 3 3312 3 3312 3 3312 4 162 2 207 2 418 5 1569 1	% of total number 2.8% 3.05% 3.05% 3.13,2% 3.13,2% 3.05% 3.	Amount (GBP) E 289, 340, 541 E 289, 340, 543 E 1,226, 349, 549 E 1,226, 349, 549 E 1,226, 349, 549 E 1,226, 349, 549 E 596, 607, 578 E 388, 156, 564 E 159, 358, 156, 564 E 159, 358, 156, 564 E 159, 358, 156, 564 Amount (GBP) T/07, 93, 36, 169 Amount (GBP) T/07, 93, 36, 169 Amount (GBP) T/08, 434, 982 Amount (GBP)	% of total amount % of total amount % of total amount % of total amount 100.0%
Refired 336 337 1,311,020 0.178 Captain Ca	Seasoning Seas	Number 1424 3 3883 4 2874 4 7244 4 3386 4 3386 4 3336 3 3312 4 2876 4 28	% of total number 2.8% 6.89% 6.95%	Amount (GBP) E 286,348,543 E 728,474,792 E 1247,792,151 E 966,607,576 E 966,607,576 E 966,607,576 E 966,607,576 E 966,707,706 E 966,707,706 E 966,707,706 E 966,707,706 E 7708,434,982 Amount (GBP) E 966,707,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 11,803,708,708,708,708,708,708,708,708,708,708	% of total amount 100.0% % of total amount 100.0% % of total amount 100.0% % of total amount % of total amount 100.0% % of total amount 100.0% % of total amount
Guarantor 0 0,0% E - 0,0%	Seasoning Seasoning 12-24 months 24-38 months 26-48 months 36-69 months 46-60 months 46-60 months 46-60 months 46-60 months 46-61 mo	Number 1,424	% of total number 2.8% 6.89% 6.95%	Amount (GBP) E 286,348,543 E 728,474,792 E 1247,792,151 E 966,607,576 E 966,607,576 E 966,607,576 E 966,607,576 E 966,707,706 E 966,707,706 E 966,707,706 E 966,707,706 E 7708,434,982 Amount (GBP) E 966,707,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 967,708,434,982 E 11,803,708,708,708,708,708,708,708,708,708,708	% of total amount
	Seasoning Seasoning 12-24 months 24-38 months 26-48 months 36-69 months 46-60 months 46-60 months 46-60 months 46-60 months 46-61 mo	Number 1424 3 3883 4 6419 4 7424 3 386 4 6419 4 7424 3 386 4 4878	% of total number 2.8% 6.8% 1.15% 1.14.2% 6.8% 6.8% 6.8% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	Amount (GBP) E 289,348,543 E 1298,348,543 E 1298,347,792 E 1247,691,513 E 596,697,577 E 594,240,303 E 598,240,300 E 798,443,982 Amount (GBP) T 7708,434,982 Amount (GBP) T 7708,434,982 Amount (GBP) T 7708,434,982 Amount (GBP) T 7708,434,982 E 153,014,250 E 77,708,434,982 E 153,014,250 E 77,708,434,982 Amount (GBP) T 7708,434,982 E 153,014,250 E 153,014,250	% of total amount 100.0%

Other	690	90 1.4% £	141,132,991	1.8%					
Total	51,059	59 100.0% £	7,708,434,982	100.0%					
•									
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)									
Series	2	2 10	12	13	14	15	16	17	18
Issue date	20/11/08		02/04/20	08/07/21	21/09/22	14/03/23	01/10/24	21/01/25	
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA		Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA				
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	AA Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA				
Denomination	GBP	BP EUR	GBP	EUR	EUR	GBP	EUR	GBP	GBP
Amount at issuance	500,000,000		850,000,000	750,000,000	500,000,000	500,000,000	500,000,000	600,000,000	
Amount outstanding	500,000,000		850,000,000	750,000,000	500,000,000	500,000,000	500,000,000	600,000,000	600,000,000
FX swap rate (rate:£1)	1.000000000		1.000000000	0.860550000	0.868251516	1.000000000	0.832639467	1.000000000	1.000000000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet		Soft bullet	Soft bullet	Soft bullet				
Scheduled final maturity date	24/10/27		02/04/26	07/07/28	07/12/26	14/03/28	01/10/29	21/01/30	
Legal final maturity date	24/10/28		02/04/27	07/07/29	07/12/27	14/03/29	01/10/30	21/01/31	
ISIN	XS0400750542	42 XS2015230365	XS2149428109	XS2360599281	XS2534984716	XS2596604590	XS2853557374	XS2954939414	XS3179741759
Stock exchange listing	LSE	SE LSE	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly		Quarterly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment date	24/10/25	22/06/26	02/10/25	07/07/26	08/12/25	15/12/25	01/10/25	21/10/25	
Coupon (rate if fixed, margin and reference rate if floating)	4.423%	3% 0.125%	4.605%	0.010%	2.625%	4.487%	2.625%	4.603%	4.467%
Margin payable under extended maturity period (%)	0.450%	1.528%	0.500%	1.020%	0.270%	0.500%	0.380%	0.550%	0.480%
Swap counterparty/les	N/A	I/A HSBC Bank plc	N/A	Natixis	HSBC Bank plc	N/A	Banco Santander S.A.	N/A	N/A
Swap notional denomination	N/A	W/A EUR	N/A	EUR	EUR	N/A	EUR	N/A	N/A
Swap notional amount	N/A	I/A 500,000,000	N/A	750,000,000	500,000,000	N/A	500,000,000	N/A	N/A
Swap notional maturity	N/A	4/A 20/06/26	N/A	07/07/28	07/12/26	N/A	01/10/29	N/A	N/A
LLP receive rate/margin	N/A	VA 0.125%	N/A	0.010%	2.625%	N/A	2.625%	N/A	N/A
LLP pay rate/margin	N/A	VA 1.5280%	N/A	1.0200%	4.4425%	N/A	4.2670%	N/A	N/A
Collateral posting amount*	£0.00	00 £ - £		£ - £		£ -	£ -	£ -	£ -

*The 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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NIA / NIA / NIA / NIA	No	breach Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NA / P-2 / F2 / NA	No	At initial trigger, direct funds to account held with Stand- by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	N/A / Baa1 / BBB / N/A	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NIA / NIA / NIA	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	NIA / NIA / NIA / NIA	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / N/A / A2 / P-1 / A- / F1 / N/A / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap - Series 10 & 14	Breach of ratings trigger	N/A / N/A / A3 / N/A / A / F1 / N/A / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap - Series 13	Breach of ratings trigger	N/A / N/A / A3 / N/A / A- / F2 / N/A / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap - Series 16	Breach of ratings trigger	N/A / N/A / A3 / N/A / A- / F2 / N/A / N/A	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall 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

Supplemental Notes

1 For each interest rate type, the margins are calculated over the following rates:
1 For each interest rate type, the margins are calculated over the following rates:
1 Fine margin on all bacter rate toans is reported as the margin over the retevent awap rate.
1 Fine margin on all bacter rate toans is reported as the margin over the retevent awap rate.
1 Fine margin on all bacter rate toans is reported as the margin over the company's current SVR rate.
1 Fine current margin or rates falling in the "SVR" included genoral for SVR" bucket is reported as the margin over the weighted average current margin for the bucket.
2 The stratifications may show loans which breach the criteria, but these will be repurchased by the end of the following month.