

Yorkshire Building Society €7.5bn Covered Bond Programme - Monthly Investor Report: April 2013

Administration

Name of issuer	Yorkshire Building Society
Name of RCB programme	Yorkshire Building Society €7.5 billion Global Covered Bond Programme
Name, job title and contact details of person validating this form	Daren Murray, Head of Wholesale Funding, djmurray@ybs.co.uk
Date of form submission	21/05/2013
Start Date of reporting period	01/04/2013
End Date of reporting period	30/04/2013
Web links - prospectus, transaction documents, loan-level data	http://www.ybs.co.uk/your_society/treasury/wholesale_funding/covered-
	bonds/reports 12.html

Counterparties, Ratings

	Cour	Counterparty/ies Fitch		Moody	's	S8	·P	DB	RS	
			Rating trigger	Current rating						
Covered bonds			-	AA+	-	Aa2	na	na	na	na
Issuer	Yorkshire	e Building Society	-	BBB+/F2	-	Baa2/P2	na	na	na	na
Seller(s)	Yorkshire	e Building Society	-	BBB+/F2	-	Baa2/P2	na	na	na	na
Cash manager	Yorkshire	e Building Society	BBB-	BBB+/F2	Baa3	Baa2/P2	na	na	na	na
Account bank	Yorkshire	e Building Society	F2	F2	P2	P2	na	na	na	na
Stand-by account bank	HSE	BC Bank Plc	F2	F1+	P2	P1	na	na	na	na
Servicer(s)	Yorkshire	e Building Society	BBB-	BBB+	Baa3	Baa2	na	na	na	na
Stand-by servicer(s)	Ta	arget Group	-	-	-	-	na	na	na	na
Swap provider(s) on cover pool	Yorkshire	e Building Society	-	BBB+	-	Baa2	na	na	na	na
Stand-by swap provider(s) on cover pool		n/a	n/a	n/a	n/a	n/a	na	na	na	na
Swap notional amount(s) (GBP)	3,194,549,249									
Swap notional maturity/ies	Loan balance zero									
LLP receive rate/margin	1.68%									
LLP pay rate/margin	4.06%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers

Revenue receipts / ledger		Value as of End Date of reporting period	Value as of Start Date of reporting period	TARGETED VALUE
Beg Balance	Revenue receipts / ledger	period	reporting period	
Third party payments		0	n/a	n/a
Interest on Mortgages		(100)		
Interest on GIC				n/a
Interest on Sub Assets				n/a
Interest on Authorised Investments		17,001		n/a
Transfer from Coupon payment ledger Cither Reverue Cither Reverue Cither Reverue Cash Capital Contribution deemed to be revenue Closing Balance Closing Balance Contribution deemed to be principal Contribution deemed to deep roviders Contribution deemed to deep		Ď		n/a
Other Revenue		2 206 218		n/a
Amounts transferred from / (to) Reserve Fund 0		-,,		n/a
Cash Capital Contribution deemed to be revenue 0		0		n/a
Net interest from / (to) Interest Rate Swap Provider		Ö		n/a
Interest (to) Covered Bond Swap Providers		(6 483 497)		n/a
Pre-funding of monthly swap payments (2,135,049) n/a				n/a
Interest paid on Covered Bonds without Covered Bonds Swaps (990,946) n/a				n/a
Deferred Consideration				n/a
Closing Balance				n/a
Principal receipts / ledger				n/a
Beg Balance		(0)	1100	100
Principal repayments under mortgages 54,94,375 n/a n			n/a	n/a
Proceeds from Term Advances 0		54 904 375		n/a
Mortgages Purchased		01,001,070		n/a
Cash Capital Contributions deemed to be principal 0 n/a n/a Princepal payments to Covered Bonds Swap Providers 0 n/a n/a Principal payments to Covered Bonds Swap Providers 0 n/a n/a Principal payments to Covered Bonds Swap Providers 0 n/a n/a Principal payments to Covered Bonds Swap Providers 0 n/a n/a Closing Balance 0 n/a n/a n/a Reserve receipts / ledger 89.327,106 n/a		0		n/a
Proceeds from Mortgage Sales 3,387,319 n/ia n/i Principal payments to Covered Bonds Swap Providers 0 n/ia n/i Principal payments to Covered Bonds Swap Providers 0 n/ia n/i Principal paid on Covered Bonds without Covered Bonds Swaps 0 n/ia n/i Closing Balance 0 n/ia n/i Closing Balance 9,927,106 n/ia n/i Reserve receipts / ledger 9,927,106 n/ia n/i Transfers to GIC 0 n/ia n/i Transfers to GIC 0 n/ia n/i Reserve Required Amount 0 n/ia n/i Reserve Required Amount 0 n/ia n/i Closing Balance 9,927,106 n/ia n/i Closing Balance 9,927,106 n/ia n/i Reserve Required Amount 0 n/ia n/i Closing Balance 9,927,106 n/ia 9,919,271 Capital Account receipts / ledger 9,927,106 n/ia 9,919,271 Capital Account receipts / ledger 1,518,540,891 n/ia n/i Increase in boan balance due to Capitalised interest 0 n/ia n/i Increase in boan balance due to Further Advances 1,770,335 n/ia n/i Increase in boan balance due to insurance & fees 319,156 n/ia n/i Capital Distribution (58,29,684) n/ia n		0		n/a
Principal payments to Covered Bonds Swap Providers 0 n/a n/a Principal paid on Covered Bonds without Covered Bonds Swaps 0 n/a n/a Capital Distribution (58,291,694) n/a n/a Closing Balance 0 n/a n/a n/a Reserve receipts / ledger 8927,106 n/a	Proceeds from Mortgage Sales	3.387.319		n/a
Principal paid on Covered Bonds Without Covered Bonds Swaps		0,000,000		n/a
Capital Distribution (58,291,694) n/a n/		0		n/a
Closing Balance 0 n/a		(58.291.694)		
Reserve receipts / ledger 9,927,106 n/a n/ n/a		(00,200,000)		n/a
Beg Balance		-		104
Transfers to GIC		9 927 106	n/a	n/a
Interest on GIC				
Reserve Required Amount		ŏ		n/a
Transfers from GIC 0 n/a n/a Closing Balance 9,927,106 n/a 9,919,271 Capital Account receipts / ledger 8g Balance 1,518,540,891 n/a n/a Increase in loan balance due to Capitalised interest 0 n/a		0		n/a
Closing Balance 9,927,106 n/a 9,919,271		0		n/a
Capital Account receipts / ledger Beg Balance 1,518,540,891 n/a n/ n/a		9.927.106		
Beg Balance		*** ***		.,,
Increase in loan balance due to Capitalised interest 0 n/a		1.518.540.891	n/a	n/a
Increase in loan balance due to Further Advances 1,770,935 n/a n/i Increase in loan balance due to insurance & fees 319,156 n/a n/i Capital Contributions 0 n/a n/i Capital Distribution (58.291,694) n/a n/i Losses from Capital Contribution in Kind 0 n/a n/i		0		n/a
Increase in loan balance due to insurance & fees 319,156 n/a n/a Capital Contributions 0 n/a n/a Capital Distribution (58,291,694) n/a n/a Losses from Capital Contribution in Kind 0 n/a n/a		1.770.935		n/a
Capital Contributions 0 n/a n/ Capital Distribution (58.291,694) n/a n/l Losses from Capital Contribution in Kind 0 n/a n/l				n/a
Capital Distribution (58,291,694) n/a n/l Losses from Capital Contribution in Kind 0 n/a n/l		0		n/a
Losses from Capital Contribution in Kind 0 n/a n/		(58.291.694)		n/a
		(00,201,001)		n/a
IClosing Balance 1,462,339,28/1 p/a p/a	Closing Balance	1.462.339.287	n/a	

Asset Coverage Test		
	Value	Description
A	2,610,441,156	Adjusted current balance

	•	
В	54 904 375	Principal collections not yet applied
C		Qualifying additional collateral
D		Substitute assets
E	n/a	Proceeds of sold mortgage loans
V	n/a	Set-off offset loans
W	n/a	Personal secured loans
X	n/a	Flexible draw capacity
Y	101,668,429	
Z	128,486,758	Negative carry
Total: A + B + C + D - (Y + Z)	2,435,190,344	
Method Used for Calculating "A" (note 1)	A (ii)	
Asset Percentage (%)	81.60%	
Maximum asset percentage from Fitch (%)	86.00%	
Maximum asset percentage from Moody's (%)	81.60%	
Maximum asset percentage from S&P (%)	n/a	
Credit support as derived from ACT (GBP) (see note 2)	683,170,344	
Credit support as derived from ACT (%)	39.0%	

Note 1 (1) Adjusted True Balance less deemed reductions. (ii) Arrears Adjusted True Balance less deemed Reductions multiplied by the Asset Percentage

Programme-Level Characteristics

Programme Currency	EUR
Programme size	7,500,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series converted at	
swap FX rate)	1,752,020,000
Covered bonds principal amount outstanding (GBP, non-GBP series converted at	
current spot rate)	1,758,110,000
Cover pool balance (GBP)	3,212,102,833
GIC account balance (GBP)	78,897,819
Any additional collateral (please specify)	0
Any additional collateral (GBP)	0
Aggregate balance of off-set mortgages (GBP)	1,152,415,442
Aggregate deposits attaching to the cover pool (GBP)	101,668,429
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	99,699,552
Nominal level of overcollateralisation (GBP)	683,170,344
Nominal level of overcollateralisation (%)	138.99%
Number of Mortgages in Pool	33,006
Average loan balance (GBP)	97,319
Weighted average indexed LTV (%)	60.44
Weighted average non-indexed LTV (%)	59.50
Weighted average seasoning (months)	70.84
Weighted average remaining term (months)	209.04
Weighted average interest rate (%)	4.02
Standard Variable Rate(s) (%)	4.99
Constant Pre-Payment Rate (%, current month)	16.37
Constant Pre-Payment Rate (%, quarterly average)	14.63
Principal Payment Rate (%, current month)	20.16
Principal Payment Rate (%, quarterly average)	18.47
Constant Default Rate (%, current month)	0
Constant Default Rate (%, quarterly average)	0
Fitch Discontinuity Factor (%)	4 (moderate risk)
Moody's Timely Payment Indicator	Probable
Moody's Collateral Score (%)	5.0 / 4.6

Mortgage Collections

Mortgage collections (scheduled - interest)	10,018,563
Mortgage collections (scheduled - principal)	10,367,186
Mortgage collections (unscheduled - interest)	0
Mortgage collections (unscheduled - principal)	44 537 189

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	377	85.29%	35,826,617	90.40%
Loans bought back by seller(s)	60	13.57%	3,346,732	8.44%
of which are non-performing loans	5	1.13%	457,970	1.16%
of which have breached R&Ws	0	0.00%	0	0.00%
Loans sold into the cover pool	0	0.00%	0	0.00%

Product Rate Type and Reversionary Profiles

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						Remaining teaser period		Reversionary	
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(month)	Current margin	margin	Initial rate
Fixed at origination, reverting to SVR	22,331	67.66%	2,224,283,303	69.25%	4.46%	20.09	0	4.47	4.47%
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0	0	0	0.00%
Fixed at origination, reverting to tracker	4,025	12.19%	409,879,895	12.76%	2.92%	0	2.42	2.42	5.46%
Fixed for life	0	0.00%	0	0.00%	0.00%	357	0	0	0.00%
Tracker at origination, reverting to SVR	2,582	7.82%	260,161,277	8.10%	3.70%	7.71	0	4.47	3.53%
Tracker at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0	0	0	0.00%
Tracker for life	3,676	11.14%	295,708,822	9.21%	2.33%	164.43	1.83	0	4.88%
SVR, including discount to SVR	392	1.19%	22,069,536	0.69%	4.99%	177.8	0.03	4.47	5.16%
Libor	0	0.00%	0	0.00%	0.00%	0	0	0	0.00%
Total	33,006	100.00%	£ 3,212,102,833	100.00%					-

Stratifications

Arrears Breakdown	Number	% of Total Number	Amount	% of Total Amount
Current	32,574 254	98.69% 0.77%	3,168,374,558 25,294,870	98.649 0.799
0-1 month in arrears 1-2 months in arrears (greater than 1 month, includes 2 months)	92	0.77%	9,971,439	0.797
2-3 months in arrears (greater than 1 months, includes 2 months)	42	0.23%	4,057,816	0.139
3-6 months in arrears (greater than 3 month, includes 6 months)	39	0.13%	3,946,181	0.137
6-12 months in arrears (greater than 6 months, includes 12 months)	5	0.02%	457,970	0.019
12+ months in arrears (greater than 12 months)	0	0.00%	0	0.009
Total	33,006	100.00%	£ 3,212,102,833	100.00%
Current LTV (Non-Indexed)	Number	% of Total Number	Amount	% of Total Amount
0-50% - Non Indexed	16,469	49.90%	989,791,829	30.81%
50-55%	1,949	5.90%	205,593,523	6.40%
55-60% 60-65%	2,053 2.187	6.22% 6.63%	241,315,401 273,052,392	7.51% 8.50%
65-70%	2,107	7.84%	359.618.913	11.20%
70-75%	2,491	7.55%	381,148,410	11.87%
75-80%	1,789	5.42%	259,434,952	8.08%
80-85%	1,724	5.22%	254,595,713	7.93%
85-90%	1,113	3.37%	158,198,533	4.93%
90-95%	423	1.28%	55,678,145	1.73%
95-100%	168	0.51%	25,854,236	0.80%
100-105%	31	0.09%	4,597,520	0.14%
105-110%	10	0.03%	1,403,996	0.04%
110-125%	6	0.02% 0.01%	971,510 847,760	0.03%
125%+				
Total	33,006	100.00%	£ 3,212,102,833	100.00%
Current LTV (Indexed as Defined in OC)	Number	% of Total Number	Amount	% of Total Amount
0-50% - Indexed	17,493	53.00%	1,044,772,010	32.53%
50-55%	1,607	4.87%	186,013,843	5.79%
55-60%	1,561	4.73%	198,646,869	6.18%
60-65%	1,700	5.15%	233,664,447	7.27%
65-70%	2,114	6.40%	319,450,062	9.95%
70-75%	2,286	6.93%	358,221,579	11.15%
75-80%	1,530	4.64%	225,367,083	7.02%
80-85%	1,536	4.65%	221,534,222	6.90%
85-90% 90-95%	1,037	3.14% 2.03%	144,033,414 86,606,942	4.48% 2.70%
95-100%	535	1.62%	71.575.186	2.70%
100-105%	401	1.21%	53,144,902	1.65%
105-110%	289	0.88%	36,980,542	1.15%
110-125%	223	0.68%	28,484,169	0.89%
125%+	23	0.07%	3.607.562	0.11%
Total	33,006	100.00%	£ 3,212,102,833	100.00%
Current outstanding halance of loan	Number	% of total number	Amount (GRP)	% of total amount
Current outstanding balance of loan	Number 879	% of total number	Amount (GBP)	
0-5,000	879	2.66%	1,544,712	0.05%
0-5,000 5,000-10,000	879 616	2.66% 1.87%	1,544,712 4,650,236	0.05% 0.14%
0-5,000	879	2.66%	1,544,712	0.05%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	879 616 2,820 5,763 5,456	2.66% 1.87% 8.54% 17.46% 16.53%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931	0.05% 0.14% 1.59% 6.72% 10.60%
0-5.000 5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	879 616 2,820 5,763 5,456 4,870	2.66% 1.87% 8.54% 17.46% 16.53% 14.75%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402	0.05% 0.14% 1.59% 6.72% 10.60% 13.21%
0-5,000 0-5,00	879 616 2,820 5,763 5,456 4,870 6,709	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54%
0-5.000 0-5.00	879 616 2,820 5,763 4,870 6,709	2,66% 1,87% 8,54% 17,46% 16,53% 14,75% 20,33% 9,24%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 25.000-50.000 25.000-75.000 75.000-100.000 150.000-150.000 150.000-200.000 200.000 200.0000 200.0000	879 616 2,820 5,763 5,456 4,870 6,709 3,050	2 66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 4.02%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 200,000-250,000	879 616 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640	2.66% 1.87% 8.54% 17.46% 16.53% 20.33% 9.24% 4.02% 1.94%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43%
0-5.000 5.000-10.000 10.000-25.000 25.000-30.000 50.000-75.000 75.000-100.000 150.000-150.000 150.000-250.000 250.000-200.000 250.000-300.000 250.000-300.000	879 616 2,820 5,763 5,456 4,870 3,050 1,328 640	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.46%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-350,000 250,000-350,000 300,000-350,000 350,000-350,000	879 616 2,820 5,763 5,456 4,870 6,709 3,0505 1,328 640 344	2 66% 187% 8.54% 17.46% 16.53% 20.33% 9.24% 4.02% 1.94% 0.57%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453 70,293,377	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.46% 2.19%
0-5.000 5.000-10.000 10.000-25.000 25.000-30.000 50.000-75.000 75.000-100.000 150.000-150.000 150.000-250.000 250.000-200.000 250.000-300.000 250.000-300.000	879 616 2,820 5,763 5,456 4,870 3,050 1,328 640	2 66% 187% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 4.02% 1.04% 0.57% 0.33% 0.23%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.46% 2.19% 1.143%
0-5.000 5.000-10.000 10.000-25.000 25.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 150.000-250.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000	8792 616 616 2.820 5.763 5.456 6.703 3.050 1.328 640 344 189 108 71	2.66% 1.87% 8.54% 17.746% 16.53% 14.75% 20.33% 4.02% 1.94% 0.57% 0.33% 0.22% 0.22%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675	0.05% 0.14% 1.55% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 2.219% 1.45% 1.15% 1.15%
0-5.000 5.000-1.000 10.000-25.000 5.000-1.000 5.000-5.000 5.000-75.000 7.5.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 250.000-300.000 300.000-350.000 350.000-450.000 450.000-450.000 550.000-600.000 550.000-600.000	8792 6161 2,8203 5,763 5,456 4,870 6,709 3,050 1,328 6404 344 189 108 108 77 17 18 77	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94% 0.57% 0.33% 0.22% 0.26% 0.26% 0.15%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,642 33,650,328 47,528,675 32,786,079	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.45% 2.19% 1.45% 1.15% 1.45%
0-5.000 5.000-10.000 10.000-25.000 10.000-25.000 50.000-75.000 75.000-100.000 100.000-75.000 100.000-150.000 100.000-150.000 150.000-200.000 250.000-200.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-500.000 000.000-500.000 000.000-500.000 000.000-500.000 000.000-500.000 000.000-700.000	8792 8193 8194 8196 8196 8197 8197 8197 8197 8197 8197 8197 8197	2.66% 1.87% 8.54% 17.746% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94% 0.57% 0.23% 0.22% 0.26% 0.15% 0.15%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,236 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079	0.05% 0.14% 1.59% 6.72% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 2.19% 1.43% 1.05% 1.48% 1.02%
0-5,000 1,000 1,0000-25,000 1,0000-25,000 1,0000-25,000 5,0000-75,000 1,0000-75,000 1,00,000-1,0	879 616 2,820 5,763 5,456 4,870 6,709 3,050 1,328 6404 3444 1899 108 77 51	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 1.94% 1.04% 1.04% 0.33% 0.22% 0.26% 0.15% 0.15% 0.05% 0.05%	1.544,712 4.650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,679 11,921,302 5,881,845	0.05% 0.14% 1.59% 10.60% 13.21% 25.54% 25.54% 2.19% 3.44% 1.05% 1.14% 1.05% 1.25% 1.43% 1.05% 1.05% 1.05%
0-5.000 10.000-25.000 10.000-25.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-300.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-500.000 350.000-500.000 350.000-500.000 350.000-500.000 350.000-700.000 350.000-700.000 350.000-700.000 350.000-900.000	879 819 818 82820 82820 8385 84870 84870 83050 83050 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 85870 86770 8770 8770 8770 8770 8770 8770	2.66% 1.87% 8.54% 1.6.53% 1.6.53% 1.4.75% 20.33% 9.24% 4.02% 4.02% 1.94% 0.57% 0.33% 0.22% 0.15% 0.05% 0.05% 0.05%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845	0.05% 0.14% 1.59% 1.69% 10.60% 13.21% 25.54% 25.54% 3.17% 2.19% 1.05% 1.05% 1.05% 1.02% 0.18% 0.18%
0-5,000 1,000 1,0000-25,000 1,0000-25,000 1,0000-25,000 5,0000-75,000 1,0000-75,000 1,00,000-1,0	8792 6161 2,820 5,763 5,456 4,870 6,709 3,050 1,328 6404 1,328 1,3	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 1.02% 1.94% 0.57% 0.57% 0.22% 0.26% 0.15% 0.05% 0.02% 0.00%	1.544,712 4.650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,679 11,921,302 5,881,845	0.05% 0.14% 1.59% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.46% 2.19% 1.05% 1.05% 1.05% 0.37% 0.05%
0-5.000	879 819 818 82820 82820 8385 84870 84870 83050 83050 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 84870 85870 86770 8770 8770 8770 8770 8770 8770	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 1.02% 1.94% 0.57% 0.57% 0.22% 0.26% 0.15% 0.05% 0.02% 0.00%	1.544,712 4.650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,233,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,881,845 1,941,065	0.05% 0.14% 1.59% 10.60% 13.21% 25.54% 16.30% 9.17% 5.43% 3.46% 2.19% 1.05% 1.05% 1.05% 0.37% 0.05%
0-5.000	879 819 616 616 5.763 5.456 5.456 4.870 6.709 3.050 1.328 644 344 1899 77 71 51 16 7 2 2 0 0 33,006	2.66% 1.87% 8.54% 1.6.53% 1.6.53% 2.0.33% 2.24% 4.02% 1.94% 0.57% 0.25% 0.15% 0.02% 0.105% 0.00% 0.00% 1.00%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453 70,283,377 45,944,642 33,660,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 0 £ 3,212,102,833	0.05% 0.14% 0.14% 0.14% 0.15% 0.14% 0.15% 0.16%
0-5.000	879 879 616 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640 344 189 108 71 61 161 17 2 2 0 0 33,006 Number	2.66% 1.87% 8.54% 17.46% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94% 0.57% 0.33% 0.22% 0.26% 0.15% 0.05% 0.00% 0.00% 0.00%	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,085 2 3,212,102,833 Amount 94,426,592	0.05% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.014% 0.005% 0.0
0-5.000 0-5.000-1.0000 10.000-25.0000 10.000-25.0000 10.000-25.0000 10.000-75.0000 10.000-75.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-250.0000 250.000-350.0000 350.000-350.0000 350.000-350.0000 350.000-450.0000 400.000-450.0000 400.000-450.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-900.0000 600.000-900.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000 600.000-700.0000	879 879 616 2,820 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640 3444 1189 1089 77 51 16 7 2 2 3,306 33,006 Number 907	2.66% 1.87% 8.54% 1.6.53% 1.6.53% 1.4.75% 20.33% 2.24% 4.02% 1.94% 1.94% 0.55% 0.25% 0.05% 0.02% 0.00% 0.00% 0.00% % of Total Number 2.75%	1.544,712 4.680,236 51.134,675 215.930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,433 70,233,77 45,944,842 33,650,328 32,786,079 31,921,302 5,881,645 1,941,065 2,3,212,102,833 Amount 94,426,592 158,063,076	0.05% 0.14% 0.15% 0.14% 1.59% 6.72% 1.0.60% 1.2.11% 2.5.54% 1.3.21% 3.46% 1.3.31% 1.43% 1.45% 1.0.5% 0.00% 0.00% 1.0.0
0-5.000 0-5.0001 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-10.000 10.000-75.000 10.000-75.000 10.000-15.000 10.000-15.000 10.000-15.000 10.000-200.000 20.000-200.000 20.000-250.000 20.000-250.000 20.000-250.000 30.000-350.000 30.000-350.000 30.000-350.000 30.000-350.000 30.000-350.000 30.000-350.000 30.000-500.000 400.000-400.000 400.000-400.000 400.000-400.000 800.000-700.000 700.000-800.000 800.000-1000.000 800.000-1000.000 1.000.000+ Total	879 879 616 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640 344 189 108 71 87 51 16 7 2 2 0 33,006 Number 907	2.66% 1.87% 8.54% 17.746% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94% 0.57% 0.23% 0.22% 0.15% 0.25% 0.26% 0.15% 0.05% 0.05% 0.15% 0.05% 0.05% 0.05% 0.15% 0.05% 0.15% 0.25% 0.15% 0.25% 0	1,544,712 4,650,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,766,079 11,921,302 5,891,845 1,941,055 0 2,3212,102,833 Amount 94,426,592 158,063,076 391,746,429	0.05% 0.014% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15%
0-5.000	879 879 616 62820 5.820 5.930 5.456 6.709 3.056 6.709 3.056 6.709	2.66% 1.87% 8.54% 1.6.53% 1.6.53% 1.4.75% 20.33% 2.24% 4.02% 4.02% 4.02% 6.0.57% 0.025% 0.15% 0.025% 0.05% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005%	1.544,712 4.680,236 51.134,675 215.930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 294,676,302 11,121,483 70,293,377 45,944,842 33,680,284 47,528,675 32,766,079 11,921,302 5,891,845 1,941,065 2 3,212,102,333 Amount 94,426,592 158,063,076 391,746,429 10,597,715	0.05% 0.14% 0.14% 1.59% 6.72% 1.0.60% 1.0.60% 1.2.11% 2.5.54% 1.3.21% 1.3.34% 1.3.34% 1.4.3% 1.0.5% 1.0.5% 1.0.5% 1.0.5% 1.0.00% 1.0.0
0-5.000 0-5.0001 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-10.000 10.000-75.000 10.000-75.000 10.000-15.000 10.000-15.000 10.000-15.000 10.000-200.000 20.000-200.000 20.000-200.000 30.000-300.000 30.000-350.000 30.000-350.000 30.000-350.000 350.000-400.000 450.000-400.000 450.000-500.000 500.000-600.000 600.000-700.000 700.000-800.000 800.000-100.000 800.000-100.000 800.000-100.000 1.000.000+ Total	879 879 616 2,820 2,820 5,763 5,456 4,877 5,763 6,709 1,328 640 3,444 189 108 71 87 51 16 7 2 2 0 0 33,006 Number 907 1,542 2,256 122 2,271	2.66% 1.87% 8.54% 17.746% 16.53% 14.75% 20.33% 9.24% 4.02% 1.94% 0.57% 0.25% 0.22% 0.15% 0.26% 0.15% 0.02% 0.100% 100.00% 100.00% \$\$ of Total Number 2.75% 4.67% 6.84% 6.84% 6.27%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,326 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,766,079 11,921,302 5,891,845 1,941,085 2,321,102,833 Amount 94,426,592 158,063,076 391,746,429 10,597,715 183,455,886	0.05% 0.014% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15%
0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-75,000 0-5,000 0-75,000 0	879 879 616 62820 5.820 5.930 5.455 6.709 3.055 6.709 3.056 6.709	2.66% 1.87% 8.54% 1.6.53% 1.6.53% 1.4.75% 20.33% 2.24% 4.02% 1.94% 1.04% 0.55% 0.225% 0.15% 0.025% 0.05% 0.005%	1.544,712 4.680,236 51.134,675 215.930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111.121,433 70.293,377 45,944,942 33,650,326 5,881,845 1,941,065 6,327,80,079 1,921,102,833 Amount 94,426,592 158,063,076 391,746,429 10,597,715 163,455,846 465,799,778	0.05% 0.14% 0.15% 0.14% 1.59% 6.72% 1.0.60% 1.2.11% 2.5.54% 1.3.21% 1.3.34% 1.3.34% 1.3.34% 1.0.5% 1.0.5% 1.0.00% 1.0.
0-5.000 0-5.0001 5.000-10.000 10.000-25.000 5.000-10.000 5.000-75.000 75.000-10.000 75.000-10.000 100.000-75.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-400.000 450.000-600.000 600.000-600.000 600.000-700.000 700.000-800.000 800.000-700.000 800.000-900.000 900.000-10.000.000 1.000.000+ Total	879 879 616 2,820 2,820 2,820 3,5456 4,870 6,709 3,055 6,709 1,328 640 344 189 108 71 67 2 0 0 33,006 Number 907 1,542 2,256 122 2,2071 5,575 3,921	2,66% 1,87% 8,54% 16,53% 17,746% 16,53% 14,75% 20,33% 9,24% 4,02% 1,94% 0,57% 0,23% 0,22% 0,15% 0,02% 0,01% 0,00% 100,00% 100,00% 4,67% 6,84% 6,27% 6,84% 6,27% 16,88%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,331 424,316,402 280,342,335 523,681,236 124,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 0 2,3212,102,833 Amount 94,426,592 158,063,076 391,746,429 10,597,715 163,455,886	0.05% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 0.14% 0.15%
0-5,000 0-5,000 0-5,000 0-5,000 10,000-25,000 0-5,000-10,000 0-5,000-10,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-10,000 0-5,000-25,000 0-5,000-25,000 0-5,000-25,000 0-5,000-10,000 0	879 879 616 2.820 2.820 5.763 5.456 4.870 6.709 3.050 1.3282 640 1.3282 1.3282 1.3282 3.3444 1.329 1.3282 3.3465 1.3282 1.3282 1.3282 2.207 1.542 2.265 1.522 2.277 1.542 2.265 1.5575 3.921	2.66% 1.87% 8.54% 1.1.76% 1.1.76% 1.1.75% 20.33% 9.24% 4.02% 1.1.94% 1.1.94% 0.55% 0.05% 0.05% 0.02% 0.00% 0	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,433 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 31,528,675 32,786,079 31,1221,302 5,881,455 47,528,675 32,786,079 31,746,429 94,426,592 18,063,076 391,746,429 10,597,715 163,455,846 455,799,778 326,275,201 499,838,6235	0.05% 0.14% 1.59% 0.14% 1.59% 6.72% 1.0.60% 1.2.11% 2.5.54% 1.3.21% 1.3.346
0-5.000 0-5.0001 5.000-10.000 10.000-25.000 5.000-10.000 5.000-75.000 75.000-10.000 75.000-10.000 100.000-75.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.0000 200.000-350.000 200.000-350.0000 200.000-350.0000 200.000-350.0000 200	879 879 616 2,820 2,820 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640 4,810 1,328 1,328 1,344 189 108 71 87 51 16 7 2 2 0 33,006 Number 907 1,542 2,256 122 2,271 5,575 3,921	2.66% 1.87% 8.54% 1.87% 1.55% 1.653% 1.475% 20.33% 9.24% 4.02% 1.94% 0.57% 0.23% 0.22% 0.15% 0.02% 0.15% 0.02% 0.15% 0.0	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,236 294,676,302 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 63,212,102,833 Amount 94,426,592 158,063,076 391,746,429 10,597,715 163,455,886 465,799,778 236,275,201 499,836,235 167,006,445	0.05% 0.14% 1.59% 1.169% 1.62% 1.069% 1.069% 1.21% 2.25.54% 1.05%
0-5,000 0-5,000 0-5,000 0-5,000 10,000-25,000 0-5,000-10,000 0-5,000-10,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-15,000 0-5,000-10,000 0-5,000-25,000 0-5,000-25,000 0-5,000-25,000 0-5,000-10,000 0	879 879 616 2.820 2.820 5.763 5.456 4.870 6.709 3.050 1.3282 640 1.3282 1.3282 1.3282 3.3444 1.329 1.3282 3.3465 1.3282 1.3282 1.3282 2.207 1.542 2.265 1.522 2.277 1.542 2.265 1.5575 3.921	2,66% 1,87% 8,54% 1,1746% 1,1746% 1,155% 20,33% 9,24% 4,02% 1,94% 0,157% 0,23% 0,22% 0,157% 0,02% 0,157% 0,02% 0,157% 0,02% 0,157% 0,02% 0,01% 0,00% 100,00% 100,00% 156,68% 6,27% 6,84% 6,27% 6,84% 6,27% 16,89% 11,88% 10,98% 4,470% 4,457%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,433 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 31,528,675 32,786,079 31,1221,302 5,881,455 47,528,675 32,786,079 31,746,429 94,426,592 18,063,076 391,746,429 10,597,715 163,455,846 455,799,778 326,275,201 499,838,6235	0.059 0.149 1.599 1.160 1.219 1.0609 1.0609 1.0609 1.0709
0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-5,000 0-75,000 0-5,000 0-75,000	879 879 616 2.820 2.820 5.763 5.456 4.870 6.709 3.050 1.328 6.40 1.482 3.444 1.818	2,66% 1,87% 8,54% 11,76% 11,746% 11,746% 11,75% 20,33% 4,02% 4,02% 4,02% 1,194% 1,194% 1,194% 0,557% 0,02% 0,01% 0,00% 1,000% 1,	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,1921,302 5,891,845 1,941,065 1,	0.059 0.149 1.599 1.1609 1.1609 1.1211 2.5549 1.16309 1.179
0-5.000 0-5.0001 5.000-10.000 10.000-25.000 5.000-10.000 5.000-75.000 75.000-10.000 75.000-10.000 100.000-75.000 100.000-150.000 150.000-250.000 150.000-250.000 250.000-250.000 250.000-350.000 300.000-350.000 300.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-400.000 450.000-400.000 600.000-400.000 600.000-500.000 600.000-700.000 700.000-800.000 800.000-700.000 800.000-700.000 900.000-10.000.000 1.000.000+ Total	879 879 616 2,820 2,820 2,820 5,763 5,456 4,870 6,709 3,055 6,709 1,328 640 344 189 108 71 87 51 16 7 2 2 0 0 33,006 Number 907 1,542 2,256 122 2,071 5,575 3,921 3,823 1,551 1,470 1,688 8,280	2,66% 1,87% 8,54% 1,1746% 1,1746% 1,15,50% 1,15,50% 20,33% 9,24% 4,02% 4,02% 1,194% 0,57% 0,22% 0,15% 0,02% 0,03% 0,02% 0,01% 0,00% 1,0	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 280,342,335 523,681,236 294,676,302 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 63,212,102,833 Amount 94,426,592 158,063,076 391,746,429 10,597,715 163,455,886 465,799,778 236,275,201 499,836,235 167,006,445 123,864,362 172,001,656 639,029,458	0.059 0.149 1.599 1.160 1.219 1.0609 1.2219 2.25.49 2.25.49 1.179 3.4609 1.179 3.4609 1.05
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0-5.000 0-5.0001 0.000-25.000 0.000-25.000 0.000-25.000 0.000-25.000 0.000-25.000 0.000-25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.0000-75.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.000 0.0000-25.0000 0.000000 0.000000 0.00000 0.000000 0.000000 0.00000 0.000000 0.000000 0.000	879 616 2.820 5.763 5.456 4.870 6.709 3.050 1.328 640 3444 189 108 171 87 51 161 77 2 2 3,3006 Number 807 1.542 2.256 3.321 1.551 3.623 1.551 1.470 1.688 8.260 0 33,006	2.66% 1.87% 8.54% 1.52%	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 0 2,3212,102,833 Amount 484,26,592 10,597,715 163,455,866 465,799,778 326,275,201 498,386,325 167,006,445 123,864,362 172,001,656 639,029,458	0.05% 0.14% 0.14% 0.14% 0.14% 0.15% 0.15% 0.14% 0.15%
0-5.000 0-5.0001 0.000-25.000 0.000-25.000 0.000-25.0000 0.000-25.0000 0.000-25.0000 0.000-25.0000 0.0000-75.000 0.0000-75.000 0.0000-75.000 0.0000-150.0000 0.0000-150.0000 0.0000-250.	879 616 2,820 5,763 5,456 4,870 6,709 3,050 1,328 640 3444 1819 108 171 87 151 161 2 2 2 3 33,006 Number 1,542 2,255 3,321 1,511 3,577 3,321 1,581 1,588 6,280 0 3,3,006 Number	2.66% 1.87% 8.54% 1.53% 1.53% 1.55% 1.653% 1.47.5% 20.33% 4.02% 4.02% 4.02% 4.02% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.27% 6.28% 6.27% 6.28% 6.27% 6.	1,544,712 4,680,236 51,134,675 215,930,336 340,334,931 424,316,402 820,342,335 523,681,326 294,676,302 174,412,610 111,121,453 70,293,377 45,944,842 33,650,328 47,528,675 32,786,079 11,921,302 5,891,845 1,941,065 0 2,3212,102,833 Amount 484,26,592 10,597,715 163,455,866 465,799,778 326,275,201 498,386,362 172,001,656 639,029,458 452,392 163,064,592 10,597,715 163,455,866 659,029,458 465,799,778 326,275,201 498,386,362 172,001,656 639,029,458	0.05% 0.14% 0.14% 1.59% 0.14% 1.59% 6.72% 1.0.60% 1.2.1% 2.5.54% 1.0.60% 9.17% 1.0.1%

Total	33,006	100.00%	£ 3,212,102,833	100.00%
Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	457	1.38%	83,713,970	2.61%
12-24 months	1,798	5.45%	304,424,229	9.48%
24-36 months	2,737	8.29%	423,945,448	13.20%
36-48 months	1,385	4.20%	173,799,555	5.41%
48-60 months	1,740	5.27%	212,462,955	6.61%
60-72 months	3,680	11.15%	428,610,112	13.34%
72-84 months	4,904	14.86%	484,196,404	15.07%
84-96 months	3,992	12.09%	348,587,692	10.85%
96-108 months	2,772	8.40%	196,443,718	6.12%
108-120 months	2,911	8.82%	184,464,854	5.74%
120-150 months	6,630	20.09%	371,453,897	11.56%
150-180 months	0	0.00%	0	0.00%
180+ months	0	0.00%	0	0.00%
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	17,202	52.12%	1,797,739,160	55.97%
SVR	6,667	20.20%	515,826,089	16.06%
Tracker	9,110	27.60%	895,489,612	27.88%
Other (please specify)	27	0.08%		
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	33,006	100.00%	3,212,102,833	100.00%
Buy-to-let	0	0.00%	0	0.00%
Second home	0	0.00%	0	0.00%
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	33,006	100.00%	3,212,102,833	100.00%
Fast-track	0	0.00%	0	0.00%
Self-certified Self-certified	0	0.00%	0	0.00%
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,158	3.51%	37,166,295	1.16%
30-60 months	1,872	5.67%	76,661,720	2.39%
60-120 months	5,181	15.70%	304,131,109	9.47%
120-180 months	8,102	24.55%	646,834,880	20.14%
180-240 months	9,820	29.75%		34.91%
240-300 months	4,931	14.94%	733,927,442	22.85%
300-360 months	1,445	4.38%		6.64%
360+ months	497	1.51%		2.44%
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	20,350	61.66%	2,359,988,797	73.47%
Self-employed	1,037	3.14%	141,912,389	4.42%
Unemployed	67	0.20%	4,314,883	0.13%
Retired	499	1.51%	26,197,822	0.82%
Guarantor	0	0.00%		0.00%
Other	11,053	33.49%	679,688,943	21.16%
Total	33,006	100.00%	£ 3,212,102,833	100.00%

Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

Overed Bollds Outstalldilig. Associated Delivatives (piease disclose to	all bolids outstailding)		
Series	5	7	8
Issue date	22/09/10	12/04/11	23/03/12
Original rating (Moody's/S&P/Fitch/DBRS)	Aa1/AAA	Aa1/AAA	Aa2/AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aa2/AA+	Aa2/AA+	Aa2/AA+
Denomination	EUR	GBP	GBP
Amount at issuance	600,000,000	750,000,000	500,000,000
Amount outstanding	600,000,000	750,000,000	500,000,000
FX swap rate (rate:£1)	1.195	n/a	n/a
Maturity type (hard/soft-bullet/pass-through)	soft-bullet	soft-bullet	soft-bullet
Scheduled final maturity date	22/09/15	12/04/18	23/03/16
Legal final maturity date	22/09/16	12/04/19	23/03/17
ISIN	XS0543208689	XS0616210752	XS0762446853
Stock exchange listing	London	London	London
Coupon payment frequency	Annual	Annual	Quarterly
Coupon payment date	22nd	12th	23rd
Coupon (rate if fixed, margin and reference rate if floating)	3.250%	4.750%	1.75% / 3m Libor
Margin payable under extended maturity period (%)	1.350%	1.275%	1.75% / 1m Libor
Swap counterparty/ies	HSBC Bank Plc	HSBC Bank Plc	n/a
Swap notional denomination	EUR	GBP	n/a
Swap notional amount	600,000,000	750,000,000	n/a
Swap notional maturity	22/09/16	12/04/18	n/a
LLP receive rate/margin	1.683% / 3m Libor	1.495% / 3m Libor	n/a
LLP pay rate/margin	3.250%	4.750%	n/a
Collateral posting amount	0	0	n/a

Programme triggers

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
YBS / Issuer	YBS failure to pay on Covered Bonds	YBS failure to pay on Covered Bonds or YBS insolvency		Triggers a Notice to Pay on the LLP

10

YBS / Seller	Details of the Borrowers with Loans to be delivered to the LLP, the Security Trustee (upon request) and	Long term Baa3 (moody's), Fitch BBB-	No	Details of the Borrowers with Loans to be delivered to the LLP, the
	the Rating Agencies.			Security Trustee (upon request) and the Rating Agencies.
Account Bank	Account Bank short ratings fall below trigger	P1 (Moody's), A1 (Fitch)	Yes	Standby Account bank invoked
Stand-by Account Bank	Standby Account Bank short ratings fall below trigger	P1 (Moody's), A1 (Fitch)	No	Move to higher rated bank/guarantee required
Servicer	Servicer rating fall below trigger	Initial below Baa1 (Moody's), BBB+ (Fitch)	Yes	Back up Servicer appointed
Servicer	Servicer rating fall below trigger	Subsequent below Baa3 (Moody's), BBB- (Fitch)	No	Transfer servicing to Back up Servicer
Cash Manager	Cash Manager ratings fall below trigger	Initial below Baa1 (Moody's), BBB+ (Fitch)	Yes	Back up Cash Manager required (Negotiations taking place)
Cash Manager	Cash Manager ratings fall below trigger	Subsequent below Baa3 (Moody's), BBB- (Fitch)	No	Transfer cash management to Back up Cash manager
Cash Manager	Cash Manager ratings fall below trigger	Initial below Baa1 (Moody's)	Yes	Pre-funding of amount due in respect of the bonds/to the relevant
				covered bond swap provider. Pre-funding ledger in place
Interest Rate Swap Provider	Interest Rate Swap provider ratings fall below Trigger	Short term below P2 (Moody's), A2 (Fitch)	No	Within 30 Business Days, i) transfer all rights under the Agreement to a
				third party, ii) procure a co-obligor and either take such action as agreed
				with Moody's or post collateral
LLP Event of Default (post YBS Event of Default)	LLP failure to pay on Covered Bonds	LLP failure to pay on Covered Bonds, breach of Amortisation or	No	Bonds becoming immediately due and payable.
	Amortisation Test failure	Interest Coverage Test.		
	Interest Coverage Test failure			