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Name of issuer	TSB Bank plc
Name of RCB programme	TSB Bank plc £10bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Katherine Sinclair, Secured Funding Senior Manager, katherine.sinclair@tsb.co.uk
Date of form submission	20 May 2024
Start Date of reporting period	01 April 2024
End Date of reporting period	30 April 2024
Web links - prospectus, transaction documents, loan-level data	http://www.tsb.co.uk/investors/debt-investors/covered-bonds/

Counterparties, Ratings

· · · · -	Counterparty/ies		Fit	ch .	Moody's		S8	iP
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds			na	na	na	Aaa	na	na
Issuer		TSB Bank plc	na	na	na	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Seller(s)		TSB Bank plc	na	na	na	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Account bank		HSBC Bank plc	na	na	(LT) A2 & (ST) P-1	(LT) A1 & (ST) P-1	na	na
Account bank		Lloyds Bank plc	na	na	(LT) A2 & (ST) P-1	(LT) A1 & (ST) P-1	na	na
Stand-by account bank		None	na	na	na	na	na	na
Servicer(s)		TSB Bank plc	na	na	Ba2 (cr)	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Cash manager(s)		TSB Bank plc	na	na	Ba2 (cr)	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Swap provider(s) on cover pool		TSB Bank plc	na	na	A3 (cr) ⁽¹⁾	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Stand-by swap provider(s) on cover pool		None	na	na	na	na	na	na
Swap notional amount(s) (GBP)(2)	£ 5,147,951,626							
Swap notional maturity/ies ⁽²⁾	na							
LLP receive rate/margin ⁽²⁾	6.39%							
LLP pay rate/margin ⁽²⁾	3.01%							
Collateral posting amount(s) (GBP)(2)	£ -							

Accounts, Ledgers (20)

Accounts, Leagers ()		1	
	Value as of End Date of reporting	Value as of Start Date of reporting	Targeted Value
	period	period	raigeted value
Revenue receipts	£	na	na
Revenue Receipts (on the Loans)	£ 12,828,189	na na	na
Bank Interest	£ 309,705	i na	na
Amount receivable from Cover Pool swap	£ 14,297,459	na na	na
Excess amount released from Reserve Fund	£	na	na
Available Revenue Receipts	£ 27,435,354	l na	na
Senior fees (including Cash Manager & Servicer)	£ 482,796	na na	na
Amounts payable under Cover Pool swap	£	na	na
Interest payable on FX Covered Bond swaps	£ 2,264,337	' na	na
Interest payable on Term Advance	£ 13,125,675	i na	na
Amounts added to Reserve Fund	£	na	na
Deferred Consideration	£ 11,562,545	na na	na
Members' profit	£	na na	na
Total distributed	£ 27,435,354	l na	na
Principal receipts	£	· na	na
Principal Receipts (on the Loans)	£ 65,559,350	na na	na
Any other amount standing to credit Principal Ledger	£	na na	na
Cash Capital Contribution from Members	£	na	na
Available Principal Receipts	£ 65,559,350	na na	na
Total distributed	£ 65,559,350	na na	na
Reserve ledger	na	na na	na
Revenue ledger	£ 27,435,354	£ 28,047,544	na
Principal ledger	£ 65,559,350	£ 82,689,461	na
Pre-maturity liquidity ledger	na	na na	na

Asset Coverage Test		
	Value	Description ⁽³⁾
A	£ 4,573,83	33,665 Adjusted Current Balance
В	£	Principal collections not yet applied (21)
C	£	- Cash Capital Contributions held on Capital Ledger
D	£	- Substitution assets
E	£	 Sales proceeds or Capital Contributions credited to the Pre-Maturity Liquidity Ledger
U	£	- Supplementary Liquidity Reserve
V	£	- Collateralised GIC balance
X	£	- For set-off risk
Υ	£	- For redraw capacity
Z	£ 105,61	6,739 Potential negative carry
Total	£ 4,468,21	6,926
Method used for calculating component 'A'(4)		A(b)
Asset percentage (%)		89.0%
Maximum asset percentage from Moody's (%)		89.0%
Credit support as derived from ACT (GBP)	£ 1,290,26	6,926
Credit support as derived from ACT (%)		40.6%

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Programme currency		GBP
Programme size		10,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,177,950,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,176,876,121
Cover pool balance (GBP)	£	5,141,542,066
Bank account balance (GBP) ⁽⁵⁾	£	78,721,680
Any additional collateral (please specify)		None
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	-
Aggregate deposits attaching to the cover pool (GBP) ⁽⁶⁾	£	12,539,240
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£	
Nominal level of overcollateralisation (GBP) ⁽⁷⁾	£	1,963,592,066
Nominal level of overcollateralisation (%)		61.8%
		39,108
Average loan balance (GBP) (16)	£	131.470
Weighted average non-indexed LTV (%)		54.78%
Weighted average indexed LTV (%)		47.67%
Weighted average seasoning (months)		61.7
Weighted average remaining term (months)		233.5
Weighted average interest rate (%)		3.05%
Standard Variable Rate(s) (%)		7.25% and 8.74%
Constant Pre-Payment Rate (%, current month)		10.1%
Constant Pre-Payment Rate (%, quarterly average)		11.0%
Principal Payment Rate (%, current month)		14.1%
Principal Payment Rate (%, quarterly average)		15.1%
Constant Default Rate (%, current month) ⁽⁸⁾		na
Constant Default Rate (%, quarterly average) ⁽⁸⁾		na
Fitch Discontinuity Cap (%)		na
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%)		5.0%

Mortgage collections

Mortgage collections (scheduled - interest)	£	12,828,189
Mortgage collections (scheduled - principal)	£	19,928,828
Mortgage collections (unscheduled - interest)(9)		
Mortgage collections (unscheduled - principal)	£	62,760,633

Account Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Account redemptions since previous reporting date	382	0.98%	£ 37,467,355	0.73%
Accounts bought back by seller(s)	5	0.01%	£ 1,107,355	0.02%
of which are non-performing loans				
of which have breached R&Ws	5		£ 1,107,355	
Accounts sold into the cover pool	0	0.00%	£ -	0.00%

Product Rate Type and Reversionary Profiles ⁽¹⁰⁾				Weighted average					
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin ⁽¹¹⁾	Reversionary margin ⁽¹¹⁾	Initial rate ⁽¹²⁾
Fixed at origination, reverting to SVR		0.00%	-	0.00%					
Fixed at origination, reverting to HVR	48,330	71.21%	4,527,915,301	88.07%	2.63%	28.87	2.63%	1.49%	2.63%
Fixed at origination, reverting to Libor		0.00%		0.00%					
Fixed at origination, reverting to tracker	498	0.73%	87,260,500	1.70%	2.45%	30.79	2.45%	0.49%	2.45%
Fixed for life	6,554	9.66%	30,812,991	0.60%	2.75%		2.75%	0.00%	2.75%
Tracker at origination, reverting to SVR	-	0.00%		0.00%					
Tracker at origination, reverting to HVR	1,021	1.50%	131,152,733	2.55%	5.88%	16.53	0.63%	1.49%	5.88%
Tracker at origination, reverting to Libor		0.00%	-						
Tracker for life	1,859	2.74%	80,182,263	1.56%	5.80%		0.55%	-	5.80%
SVR, including discount to SVR	5,149	7.59%	149,812,043	2.91%	7.23%		-0.02%	-	7.23%
HVR, including discount to HVR	4,461	6.57%	134,406,236	2.61%	8.74%		1.49%	-	8.74%
Libor		0.00%	-	0.00%			0.00%	-	
Total	67,872	100.00%	£ 5,141,542,066	100.00%	3.05%				

Stratifications

Arrears breakdown ⁽¹³⁾	Number	% of total number	Amount (GBP)	% of total amount
Current	38,876	99.41%	£ 5,113,417,050	99.45%
0-1 month in arrears	68	0.17%	£ 8,312,329	0.16%
1-2 months in arrears	67	0.17%	£ 7,901,037	0.15%
2-3 months in arrears	20	0.05%	£ 1,684,587	0.03%
3-6 months in arrears	33	0.08%	£ 3,320,586	0.06%
6-12 months in arrears	32	0.08%	£ 5,413,541	0.11%
12+ months in arrears	12	0.03%	£ 1,492,935	0.03%
Total	39,108	100.00%	£ 5,141,542,066	100.00%

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			11170	stor Report April 2
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	22,038	56.35%	£ 1,894,902,203	36.85%
50-55%	2,906	7.43%	£ 471,711,785	9.17%
55-60%	2,682	6.86%		8.55%
60-65%	2,882	7.37%		9.82%
65-70%	2,926	7.48%		11.33%
70-75%	2,729	6.98%	£ 578,479,204	11.25%
75-80% 80-85%	2,341 555	5.99% 1.42%	£ 525,617,446 £ 133,571,804	10.22% 2.60%
85-90%	37		£ 7,025,792	0.14%
90-95%	10	0.03%		0.05%
95-100%	2	0.01%	£ 377,720	0.01%
100-105%	0	-	£	
105-110%	0		£ -	
110-125%	0		£ -	
125%+	0		£ -	
Total	39,108	100.00%	£ 5,141,542,066	100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	27,825	71.15%	£ 2,721,211,866	52.93%
50-55%	2,396	6.13%		8.65%
55-60%	2,381	6.09%	£ 463,587,705	9.02%
60-65%	2,303	5.89%	£ 493,198,557	9.59%
65-70%	1,892	4.84%	£ 441,639,862	8.59%
70-75%	1,331	3.40%	£ 327,123,789	6.36%
75-80%	682		£ 173,176,375	3.37%
80-85%	297	0.76%	£ 76,685,606	1.49%
85-90%	1	0.00%	£ 82,731	0.00%
90-95%	0		£ -	-
95-100% 100-105%	0		£ -	
105-110%	0		f -	
110-125%	0		£ .	
125%+	0		£ .	
Total	39,108	100.00%	£ 5,141,542,066	100.00%
Current outstanding balance of loan	Number 460	% of total number	Amount (GBP)	% of total amount
0-5,000 5,000-10,000	719	1.18% 1.84%	£ 1,111,000 £ 5,507,043	0.02% 0.11%
10,000-25,000	2,872	7.34%		0.99%
	5 472	13 99%	£ 206 188 479	4.01%
25,000-50,000 50,000-75,000	5,472 5,165	13.99% 13.21%	£ 206,188,479 £ 322,041,711	4.01% 6.26%
50,000-75,000	5,165	13.21%	£ 322,041,711	6.26%
50,000-75,000 75,000-100,000 100,000-150,000	5,165 4,565 6,972	13.21% 11.67% 17.83%	£ 322,041,711 £ 397,454,009 £ 858,859,319	6.26% 7.73% 16.70%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	5,165 4,565 6,972 4,782	13.21% 11.67% 17.83% 12.23%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,094	6.26% 7.73% 16.70% 16.14%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000	5,165 4,565 6,972 4,782 3,233	13.21% 11.67% 17.83% 12.23% 8.27%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,094 £ 721,189,069	6.26% 7.73% 16.70% 16.14% 14.03%
50,000-75,000 75,000-100,000 150,000-100,000 150,000-200,000 200,000-250,000 250,000-300,000	5,165 4,565 6,972 4,782 3,233 1,913	13.21% 11.67% 17.83% 12.23% 8.27% 4.89%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,094 £ 721,189,069 £ 522,025,177	6.26% 7.73% 16.70% 16.14% 14.03% 10.15%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000	5,165 4,565 6,972 4,782 3,233 1,1913 1,149	13.21% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,094 £ 721,189,069 £ 522,025,177 £ 370,571,682	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21%
50.000-75.000 75.000-100.000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000	5,165 4,565 6,972 4,782 3,223 1,913 1,149 631	13.21% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,094 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 235,117,168	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000 400.000-450.000	5,165 4,565 6,972 4,782 3,233 1,913 1,149 631 384	13.21% 11.67% 17.83% 12.23% 8.27% 4.99% 2.94% 1.61%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,994 £ 721,189,069 £ 522,025,177 £ 370,577,682 £ 235,117,168 £ 162,242,723	6.28% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21% 4.57% 3.16%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-250.000 220.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000	5,165 4,565 6,972 4,782 3,233 1,149 631 384 250	13.21% 11.67% 17.83% 12.23% 8.27% 4.89% 2.24% 1.61% 0.88% 0.64%	£ 322,041,711 £ 397,454,001 £ 858,859,319 £ 830,019,094 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 235,117,168 £ 162,242,723 £ 118,277,473	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21% 4.57% 3.16%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-150.000 150.000-200.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-400.000 450.000-500.000 450.000-500.000	5,165 4,565 6,972 4,782 3,233 1,913 1,149 631 384 250 276	13.21% 11.67% 17.83% 12.23% 6.27% 4.85% 2.34% 1.61% 0.04% 0.04%	£ 322,041,711 £ 397,454,019 £ 858,859,319 £ 830,019,069 £ 721,189,069 £ 522,025,177,168 £ 370,571,682 £ 162,242,723 £ 118,277,473 £ 118,277,473 £ 118,277,473	6.26% 7.73% 16.70% 16.14% 14.03% 7.21% 4.57% 3.16% 2.20%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000 500.000-600.000 500.000-600.000	5,165 4,565 6,972 4,782 3,233 1,149 631 384 250	13.21% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.98% 0.08% 0.04% 0.71%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,009 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 162,242,723 £ 118,2774 £ 150,354,175 £ 89,661,175	6.26% 7.73% 16.70% 16.14% 14.03% 7.21% 3.16% 2.29% 2.29%
50.000-75.000 75.000-100.000 100.000-150.000 150.0000-150.000 150.0000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 350.000-400.000 450.000-500.000 450.000-500.000	5,165 4,565 6,972 4,782 3,233 1,149 631 384 250 276 139	13.21% 11.67% 17.83% 12.23% 6.27% 4.85% 2.34% 1.61% 0.04% 0.04%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,009 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 162,242,723 £ 118,2774 £ 150,354,175 £ 89,661,175	6.26% 7.73% 16.70% 16.14,03% 14.03% 7.21% 4.57% 3.16% 2.20%
50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000 100.000-150.000 100.000-250.000 100.000-250.000 100.000-350.000 100.000-350.000 100.000-350.000 100.000-350.000 100.000-350.000 100.000-350.000	5,165 4,565 6,972 4,762 3,223 1,1913 1,149 631 250 276 139 75 36	13.21% 11.67% 11.67% 12.33% 8.27% 4.89% 2.24% 0.98% 0.08% 0.07% 0.15% 0.19% 0.09% 0.09%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 830,019,069 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 182,277,473 £ 118,277,473 £ 199,681,977 £ 55,99,977 £ 55,99,977	6.26% 7.73% 16.70% 16.14% 10.15% 7.21% 4.57% 2.30% 2.20% 1.74%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 4400.000-450.000 450.000-600.000 500.000-600.000 500.000-600.000	5,165 4,565 6,972 4,762 3,233 1,143 631 384 250 276 139 75 36 15	13.21% 11.67% 17.83% 12.23% 8.27% 4.89% 2.24% 0.089% 0.01% 0.10% 0.09% 0.09%	E 322,041,711 E 397,454,019 E 888,889,319 E 880,019,04 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,682 E 162,242,723 E 150,354,175 E 89,8619,77 E 5,909,747 E 5,909,747 E 30,303,575 E 13,944,703	6.26%, 7.73%, 16.70%, 16.70%, 16.70%, 16.70%, 16.70%, 16.70%, 16.70%, 16.70%, 17.21%, 17.21%, 3.16%, 2.20%, 1.09%, 1.09%, 0.25%, 1.74%, 0.25%,
50.000-75.000 75.000-100.000 100.000-150.000 150.000-150.000 150.000-150.000 150.000-250.000 250.000-250.000 250.000-300.000 300.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-300.000	5,165 4,565 6,972 4,762 3,223 1,1913 1,149 631 250 276 139 75 36	13.21% 11.67% 11.67% 12.33% 8.27% 4.89% 2.24% 0.98% 0.08% 0.07% 0.15% 0.19% 0.09% 0.09%	E 322,041,711 E 397,454,019 E 888,889,319 E 880,019,04 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,682 E 162,242,723 E 150,354,175 E 89,8619,77 E 5,909,747 E 5,909,747 E 30,303,575 E 13,944,703	6.26% 7.73% 16.70% 16.14% 14.03% 7.21% 7.21% 3.16% 2.29% 1.24% 1.09%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-150.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-600.000 500.000-600.000 500.000-600.000 600.000-700.000 600.000-700.000 600.000-700.000 900.000-1,000.000 1,000.000-1	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 39,108	13.21% 11.67% 11.67% 12.33% 8.27% 4.89% 2.24% 0.08% 0.04% 0.01% 0.09% 0.09%	£ 322,041,711 £ 397,454,019 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,189 £ 162,242,723 £ 118,277,47 £ 95,999,747 £ 95,999,747 £ 13,944,703 £ 13,944,703 £ 5,141,542,066	6.26% 7.73% 16.10% 16.14% 14.03% 7.21% 7.21% 3.16% 2.29% 1.72% 1.09% 0.29% 1.72% 1.09% 0.25%
50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-450.000 350.000-450.000 450.000-560.000 450.000-560.000 450.000-560.000 450.000-560.000	5,165 4,565 6,972 4,762 4,762 3,233 1,1913 1,149 631 2,500 3,108 1,149 384 2,100 3,100 3,100 3,100 0,1	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.94% 1.61% 0.08% 0.04% 0.01% 0.09% 0.09% 0.09%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,069 £ 520,025,175 £ 370,571,682 £ 235,171,716,82 £ 162,242,723 £ 118,277,473 £ 99,681,977 £ 30,033,572 £ 13,944,703 £ 13,944,703 £ 5,141,542,066	6.26% 7.73% 16.17% 16.17% 16.14% 14.03% 17.21% 2.10% 2.20% 2.20% 1.77% 3.16% 2.25% 1.77% 0.55% 0.55% 0.55%
50.000-75.000 75.000-100.000 100.000-150.000 150.000-150.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-600.000 500.000-600.000 500.000-600.000 600.000-700.000 600.000-700.000 600.000-700.000 900.000-1,000.000 1,000.000-1	5,165 4,565 6,972 4,762 3,233 1,149 631 3,444 250 276 139 75 36 15 0 39,108	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.161% 0.08% 0.04% 0.07% 0.09% 0.09% 0.00%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,04 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,168,26 £ 162,242,723 £ 118,2774,57 £ 89,6819,77 £ 95,097,47 £ 30,035,475 £ 13,944,703 £ 14,944,703 £ 5,141,542,066	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.29% 1.99% 0.29% 1.09% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%
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50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-300.000 350.000-300.000 350.000-300.000 400.000-450.000 450.000-500.000 450.000-500.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-900.000 500.000-900.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000	5,165 4,565 6,972 4,762 4,762 3,233 1,1913 1,149 631 384 250 676 139 75 36 15 0 39,108 Number Number 3,313 2,463 2,806 1,833	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.161% 0.08% 0.04% 0.07% 0.09% 0.09% 0.00%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,168,025 £ 118,277,47 £ 150,354,175 £ 89,6819,747 £ 55,999,747 £ 55,999,747 £ 55,141,542,066 Amount (GBP) Amount (GBP) £ 531,766,929 £ 284,763,177 £ 698,001,877	6.26% 7.73% 16.17% 16.17% 16.14% 14.03% 17.21% 2.10% 2.20% 2.20% 1.17% 0.55% 0.55% 0.05% 0.55% 0.27% 1.000% % of total amount 10.34% 5.54% 3.19%
50.000 - 75.000 75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 500.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 900.000-1,000.000 1,000.000-1,000.000 Total Regional distribution East of England East Midlands London North East	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 39,108 Number 3,313 2,453 2,2806 1,833 4,481	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.94% 0.08% 0.08% 0.05% 0.15% 0.09% 0.05% 0.09% 0.05% 0.09% 0.05% 0.09% 0.	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,168,025 £ 118,277,47 £ 150,354,175 £ 898,6819,77 £ 5,141,542,066 Amount (GBP) £ 244,763,177 £ 6,929,477 £ 6,939,747 £ 150,354,175 £ 150,354,175 £ 150,354,175 £ 150,354,175 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747 £ 6,939,747	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 1.72% 1.09% 0.25% 1.72% 0.25% 1.72% 0.55% 0.55% 0.55% 1.75% 10.00%
50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-300.000 350.000-300.000 350.000-300.000 400.000-450.000 450.000-500.000 450.000-500.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-900.000 500.000-900.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000 10.000.000+700.0000	5,165 4,565 6,972 4,782 3,233 1,913 1,149 631 1,539 7,56 1,399 7,5 3,66 3,313 2,463 1,833 4,461 0	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.94% 0.64% 0.05% 0.15% 0.05% 0.17% 0.30% 0.19% 0.09% 0.09% 0.09% 0.09% 0.17% 0.77% 0.	£ 322,041,711 £ 397,454,019 £ 858,859,319 £ 850,019,069 £ 522,025,171 £ 370,571,682 £ 225,171,71 £ 162,242,723 £ 1182,774,73 £ 150,354,175 £ 89,681,877 £ 150,354,175 £ 150,354,175 £ 150,354,175 £ 150,354,175 £ 150,354,175 £ 253,003,572 £ 13,944,703 £ 5,141,542,060 Amount (GBP) £ 531,766,929 £ 284,763,177 £ 688,001,679 £ 138,371,679 £ 143,871,679 £ 143,871,679	6.26% 7.73% 16.17% 16.14% 14.03% 14.03% 7.21% 3.16% 2.23% 4.57% 3.16% 2.23% 1.09% 1.09% 6.058% 0.22% 1.09% 5.54% 5.54% 5.54% 5.54% 3.19% 9.29%
50.000 - 75.000 75.000-100.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 550.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 900.000-1,000.000 1,000.000-1,000.000 1,000.000-1,000.000 Total Regional distribution East of England East Midlands London North East Northern Ireland Scotland	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 39,108 Number 3,313 2,453 2,2806 1,833 4,481 0 6,458	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.08% 0.04% 0.07% 0.09% 0.09% 0.00% 100.00% 8 of total number 8 4.69% 6.27% 7.18% 4.69%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,189,069 £ 162,242,723 £ 118,277,47 £ 98,661,77 £ 98,661,77 £ 5,141,542,066 Amount (GBP) £ 284,763,177 £ 689,001,679 £ 13,944,703 £ 5,141,542,066	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 2.29% 1.74% 1.09% 0.25% 1.77% 0.25% 3.16% 3.16% 3.19% 3.19% 3.19% 4.57% 4.57% 4.57% 5.55% 5.14% 5.55% 5.13.19% 5.55% 5.13.19%
50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 150.000-200.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 350.000-300.000	5,165 4,565 6,972 4,782 3,233 1,913 1,149 631 394 250 276 139 375 36 39,108 Number 3,313 2,266 1,833 4,461 0 6,458 5,132	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.94% 0.64% 0.05% 0.05% 0.05% 0.07% 0.05% 0.09% 0.05% 0.09% 0.05% 0.15% 0.09% 11.64% 6.27% 7.18% 4.69% 11.46%	£ 322,041,711 £ 397,454,019 £ 858,859,319 £ 850,019,069 £ 520,025,171 £ 370,571,682 £ 235,171,71 £ 162,242,723 £ 162,242,723 £ 150,354,175 £ 89,681,877 £ 99,681,877 £ 139,44,703 £ 139,44,703 £ 5,141,542,066 Amount (GBP) £ 531,766,929 £ 284,763,177 £ 689,001,679 £ 138,341,501	6.26% 7.73% 16.17% 16.14% 16.14% 17.21% 17.2
50.000 - 75.000 75.000-100.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 300.000-250.000 300.000-350.000 300.000-350.000 350.000-400.000 400.000-450.000 450.000-500.000 550.000-600.000 500.000-600.000 600.000-700.000 700.000-800.000 900.000-1,000.000 1,000.000-1,000.000 1,000.000-1,000.000 Total Regional distribution East of England East Midlands London North East Northern Ireland South East South Mest	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 33,108 Number 3,313 2,453 2,2806 1,833 4,481 0 6,458 5,132 3,864	13.21% 11.67% 11.67% 11.63% 12.23% 8.27% 4.89% 2.24% 0.08% 0.04% 0.07% 0.09% 0.09% 0.09% 0.00% 100.00% \$ of total number 8.47% 6.27% 7.18% 4.69% 1.146% 1.15% 1.1651% 1.1651% 1.1651% 9.88%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,189,069 £ 162,242,723 £ 118,277,47 £ 98,681,75 £ 98,681,75 £ 95,099,747 £ 5,141,542,066 Amount (GBP) £ 531,766,929 £ 244,763,177 £ 689,001,679 £ 163,871,906 £ 477,686,424 £ 1998,814,3501 £ 1998,814,3501 £ 153,871,906	6.26% 7.73% 16.70% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 2.29% 1.74% 1.09% 0.25% 1.74% 3.16% 3.16% 3.19% 3.19% 4.57% 4.57% 4.57% 5.10,00% 5.55% 3.19% 5.54% 13.19% 9.29%
50.000-75.000 100.000-150.000 100.000-150.000 150.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-450.000 350.000-450.000 450.000-450.000 450.000-500.000 500.000-500.000	5,165 4,565 6,972 4,782 3,233 1,149 631 1,149 631 384 2526 139 39,108 Number Number 3,313 2,265 1,833 4,461 0 6,458 5,132 3,864 1,378	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.49% 0.08% 0.08% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 100.00% 8.47% 6.27% 7.18% 4.69% 11.46% 16.51% 18.51% 19.88% 4.69% 11.48% 9.88% 3.52%	£ 322,041,711 £ 397,454,019 £ 858,859,319 £ 850,019,019 £ 520,025,177 £ 370,571,882 £ 225,117,189,069 £ 162,242,723 £ 162,242,723 £ 150,354,175 £ 850,003,577 £ 55,909,747 £ 55,909,747 £ 55,909,747 £ 173,944,703 £ 173,944,703 £ 173,944,703 £ 173,947,7656,229 £ 173,944,703 £ 173,947,7656,229 £ 173,947,7656,229 £ 173,947,965,229 £ 173,947,965,229 £ 173,965,229 £ 174,365,229 £ 174,365,239	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.29% 1.07% 1.07% 1.07% 1.07% 10.34% 5.54% 3.19% 9.29%
50,000-75,000	5,165 4,565 6,972 4,762 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 33,108 Number 3,313 2,453 2,453 1,834 4,481 0 6,458 5,132 3,864 1,378 3,864	13.21% 11.67% 11.67% 11.63% 12.23% 8.27% 4.89% 2.24% 0.08% 0.04% 0.07% 0.09% 0.00% 100.00% \$ of total number \$ & 47% 6.27% 7.18% 4.69% 1.1.46%	E 322,041,711 E 397,454,019 E 858,859,319 E 830,019,019 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,189,069 E 162,242,723 E 162,242,723 E 150,354,175 E 89,681,775 E 93,003,577 E 55,909,747 E 55,909,747 E 55,141,542,066 Amount (GBP) E 244,763,177 E 688,001,676,629 E 244,763,177 E 688,001,676,629 E 244,763,177 E 698,001,676,629 E 247,686,424 E 979,821,443,501 E 979,821,443,501 E 979,821,443,501 E 553,248,801 E 141,354,095 E 553,248,801 E 141,354,095	6.26% 7.73% 16.17% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.29% 1.45% 1.09% 0.29% 1.09% 0.25% 1.74% 1.09% 0.55% 0.27% 1.174% 1.09% 0.55% 1.174% 1.00% 1.174% 1.00%
50,000-75,000	5,165 4,565 6,972 4,782 3,233 1,149 631 1,149 631 384 2526 139 39,108 Number Number 3,313 2,265 1,833 4,461 0 6,458 5,132 3,864 1,378	13.21% 11.67% 11.63% 12.23% 8.27% 4.89% 2.49% 0.08% 0.08% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 100.00% 8.47% 6.27% 7.18% 4.69% 11.46% 16.51% 18.51% 19.88% 4.69% 11.48% 9.88% 3.52%	E 322,041,711 E 397,454,019 E 858,859,319 E 830,019,019 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,189,069 E 162,242,723 E 162,242,723 E 150,354,175 E 89,681,775 E 93,003,577 E 55,909,747 E 55,909,747 E 55,141,542,066 Amount (GBP) E 244,763,177 E 688,001,676,629 E 244,763,177 E 688,001,676,629 E 244,763,177 E 698,001,676,629 E 247,686,424 E 979,821,443,501 E 979,821,443,501 E 979,821,443,501 E 553,248,801 E 141,354,095 E 553,248,801 E 141,354,095	6.26% 7.73% 16.10% 16.10% 16.11% 14.03% 17.21% 3.16% 4.57% 3.16% 4.57% 4.57% 4.57% 1.09% 1.09% 1.09% 1.000% % of total amount 10.34% 5.54% 3.19% 9.29% 1.09% 1.09% 1.000%
50.000-75.000	\$,165 4,565 6,972 4,762 4,762 4,762 3,233 1,149 631 1,149 631 384 256 775 36 39,108 Number Number 3,313 2,453 2,806 4,831 0 6,458 5,132 3,864 1,378 3,854 1,378 3,854 3,536 39,108	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.44% 0.08% 0.04% 0.05% 0.09% 0.00% 0.00% 0.00% 100.00% 18.47% 6.27% 7.18% 4.69% 11.46% 16.51% 9.88% 4.69% 11.46% 15.12% 9.88% 9.85% 9.95% 9.95%	£ 322,041,711 £ 397,445,049 £ 888,889,319 £ 8830,199,045 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,168,682 £ 162,242,723 £ 118,277,47 £ 159,354,175 £ 886,197 £ 559,99,747 £ 559,99,747 £ 52,058,175 £ 13,944,703 £ 13,944,703 £ 13,766,229 £ 247,7686,424 £ 5141,542,066 £ 477,686,424 £ 598,143,501 £ 173,681,43,501 £ 174,686,424 £ 598,143,501 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424	6.26% 7.73% 16.17% 16.14% 14.03% 14.03% 7.21% 3.16% 3.16% 3.16% 2.29% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.00% % of total amount 10.34% 5.54% 3.319% 9.29% 1.0,37% 1.0,07%
50.000-75.000	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 39,108 Number 3,313 2,453 1,834 4,811 0 6,458 5,132 3,864 1,378 3,864 1,378 3,864 1,378 3,864 1,378 3,864 1,378	13.21% 11.67% 11.67% 17.83% 8.27% 4.89% 2.94% 9.089% 0.089% 0.09% 0.09% 0.00% 100.00% 8.47% 6.27% 7.18% 4.69% 1.146% 1.3.12% 9.85% 9.94% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95%	E 322,041,711 E 397,454,019 E 858,859,319 E 850,019,019 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,189,069 E 162,242,723 E 162,242,723 E 150,354,175 E 98,6819,747 E 55,999,747 E 55,999,747 E 55,999,747 E 55,141,542,066 Amount (GBP) E 94,763,177 E 689,001,679 E 13,944,703 E 1531,766,929 E 244,763,177 E 699,001,679 E 1531,766,929 E 247,686,424 E 177,686,424 E 5531,248,801 E 177,686,424 E 577,488,207 E 57,141,542,066	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 1.45% 3.16% 2.20% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.00% 1.05% 1.75% 1.75% 1.75% 1.36% 1.
50.000-75.000	5,165 4,565 6,972 4,762 4,762 3,233 1,149 631 1,149 631 384 256 139 75 36 36 39,108 Number Number 1,331 4,461 0 6,458 5,132 3,864 1,378 3,854 3,356 59,108	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.44% 0.08% 0.04% 0.05% 0.09% 0.00% 0.00% 0.00% 100.00% 18.47% 6.27% 7.18% 4.69% 11.46% 16.51% 9.88% 4.69% 11.46% 15.12% 9.88% 9.85% 9.95% 9.95%	£ 322,041,711 £ 397,445,049 £ 888,889,319 £ 8830,199,045 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,168,682 £ 162,242,723 £ 118,277,47 £ 159,354,175 £ 886,197 £ 559,99,747 £ 559,99,747 £ 52,058,175 £ 13,944,703 £ 13,944,703 £ 13,766,229 £ 247,7686,424 £ 5141,542,066 £ 477,686,424 £ 598,143,501 £ 173,681,43,501 £ 174,686,424 £ 598,143,501 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424 £ 530,248,801 £ 174,686,424	6.28% 7.73% 16.10% 16.11% 14.03% 14.03% 17.21% 4.57% 3.16% 2.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.27% 1.27% 1.3,6% 2.30% 1.27% 1.27% 1.3,6% 1.3,
50.000-75.000	5,165 4,565 6,972 4,762 3,233 1,149 631 384 250 276 139 75 36 15 0 39,108 Number 1,833 2,453 2,806 1,833 4,481 0 6,458 5,132 3,864 1,378 3,564 3,3564 3,3564 3,3564 3,3564 3,3564	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.08% 0.08% 0.09% 0.09% 0.09% 0.09% 100.00% 8 of total number 8.47% 6.27% 7.18% 4.69% 1.3.12% 9.98% 1.3.12% 9.98% 9.98% 1.0.00%	£ 322,041,711 £ 397,454,009 £ 858,859,319 £ 850,019,019 £ 721,189,069 £ 522,025,177 £ 370,571,682 £ 225,117,189,069 £ 162,242,723 £ 118,2774,73 £ 98,661,77 £ 98,661,77 £ 55,909,747 £ 13,944,703 £ 13,944,703 £ 5,141,542,066 Amount (GBP) £ 284,763,177 £ 689,061,87 £ 163,871,906 £ 747,666,424 £ 199,821,443 £ 553,264,801 £ 141,354,095 £ 143,3501 £ 141,354,095 £ 477,666,424 £ 153,766,424 £ 153,766,424 £ 153,766,424 £ 153,766,424 £ 153,766,424 £ 553,264,801 £ 141,354,095 £ 477,666,424 £ 553,264,801 £ 153,79,905 £ 477,676,426 £ 553,264,801 £ 153,79,905 £ 477,676,829 £ 153,79,905 £ 477,676,829 £ 179,821,443 £ 553,264,801 £ 141,354,095 £ 477,676,829 £ 179,821,443 £ 553,264,801 £ 141,354,095 £ 477,676,829 £ 477,676,829 £ 477,676,829	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 1.45% 3.16% 2.20% 1.09% 0.25% 1.09% 0.25% 1.09% 0.27% 1.00% 0.58% 0.27% 1.00% 0.58% 0.27% 1.00% 0.58% 1.74% 1.00% 0.58% 0.27% 1.74% 1.00% 0.58% 0.27% 1.72% 1.72% 1.00% 9.01 total amount 1.34% 1.3.58% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.2.75% 1.2.75% 1.2.75% 1.2.15% 1.0.30%
50.000-75.000	5,165 4,565 6,972 4,762 4,762 3,233 1,149 631 1,149 631 384 256 139 75 36 36 39,108 Number Number 1,331 4,461 0 6,458 5,132 3,864 1,378 3,854 3,356 59,108	13.21% 11.67% 11.67% 17.83% 8.27% 4.89% 2.94% 0.08% 0.08% 0.09% 0.04% 0.19% 6.27% 5.27% 100.00% 11.46% 1.3.12% 9.89% 1.3.12% 9.89% 1.3.12% 9.98% 1.5.10% 1.3.12% 9.98% 1.5.10%	E 322,041,711 E 397,454,019 E 858,859,319 E 850,019,019 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,189,069 E 162,242,723 E 162,242,723 E 150,354,175 E 98,6819,747 E 55,999,747 E 55,999,747 E 55,999,747 E 55,141,542,066 Amount (GBP) E 94,763,177 E 689,001,679 E 13,944,703 E 1531,766,929 E 244,763,177 E 699,001,679 E 1531,766,929 E 247,686,424 E 177,686,424 E 5531,248,801 E 177,686,424 E 577,488,207 E 57,141,542,066	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 1.45% 3.16% 2.20% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.09% 0.25% 1.74% 1.00% 1.05% 1.75% 1.75% 1.75% 1.36% 1.
50.000-75.000	5,165 4,565 6,972 4,762 4,762 3,233 1,149 631 1,149 631 394 1,250 276 319 75 36 36 39,108 Number Number 1,833 4,481 0 6,458 5,132 3,864 1,378 3,854 3,1586 3,108 Number	13.21% 11.67% 11.67% 17.83% 12.23% 8.27% 4.89% 2.94% 0.08% 0.08% 0.09% 0.09% 0.09% 0.09% 100.00% 8 of total number 8.47% 6.27% 7.18% 4.69% 1.3.12% 9.98% 1.3.12% 9.98% 9.98% 1.0.00%	E 322,041,711 E 397,454,019 E 858,859,319 E 850,019,019 E 721,189,069 E 522,025,177 E 370,571,682 E 225,117,189,069 E 162,242,723 E 162,242,723 E 150,354,175 E 98,6819,77 E 55,999,747 E 55,999,747 E 55,999,747 E 55,141,542,066 Amount (GBP) E 284,763,177 E 689,001,576 E 13,944,703 E 75,141,542,066 E 477,686,424 E 979,821,443 E 141,354,095 E 153,766,429 E 141,354,095 E 477,686,424 E 553,244,801 E 141,354,095 E 477,686,424 E 553,244,801 E 141,354,095 E 553,244,801 E 141,354,095 E 477,686,424 E 530,244,801 E 141,354,095 E 477,686,424 E 530,244,801 E 141,354,095 E 370,488,207 E 55,141,542,066	6.26% 7.73% 16.17% 16.14% 14.03% 10.15% 7.21% 3.16% 2.20% 1.45% 3.16% 2.20% 1.09% 0.25% 1.09% 0.25% 1.09% 0.27% 1.00% 0.58% 0.27% 1.00% 0.58% 0.27% 1.00% 0.58% 1.74% 1.00% 0.58% 0.27% 1.74% 1.00% 0.58% 0.27% 1.72% 1.72% 1.00% 9.01 total amount 1.34% 1.3.58% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.3.59% 1.2.75% 1.2.75% 1.2.75% 1.2.15% 1.0.30%

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Investor Report April 2024

easoning ⁽¹⁰⁾	Number	% of total number	Amount (GBP)	% of total amount	
12 months	1,230	1.81%	£ 120,506,755	2.34%	
	1,230			2.34%	
2-24 months	4,344	6.40%		10.62%	
4-36 months	8,946	13.18%	£ 1,185,367,244	23.05%	
6-48 months	6.397	9.43%		16.54%	
8-60 months	4,568	6.73%		9.64%	
0-72 months	2,430	3.58%	£ 232,657,890	4.53%	
2-84 months	6,919	10.19%	£ 472,981,967	9.20%	
4-96 months	5,285	7.79%	£ 260.959,619	5.08%	
6-108 months	7,727	11.38%		7.11%	
08-120 months	2,885	4.25%	£ 102,420,545	1.99%	
20-150 months	6.181	9.11%	£ 185,554,167	3.61%	
50-180 months	4,289		£ 122,856,291	2.39%	
50-160 Months			122,000,291	2.39%	
80+ months	6,671	9.83%		3.89%	
otal	67,872	100.00%	£ 5,141,542,066	100.00%	
					•
iterest payment type(10)	Number	% of total number	Amount (GBP)	% of total amount]
	TAUTIDE!			90.36%	
ixed	55,382	81.60%	£ 4,645,988,792		
VR	5,149	7.59%	£ 149,812,043	2.91%	
VR	4.461	6.57%		2.61%	
		0.0770	2 104,400,230		
racker	2,880	4.24%	£ 211,334,995	4.11%	
ther (please specify)					
otal	67,872	100.00%	£ 5,141,542,066	100.00%	
	71,012		., ,. 2,000		1
oan nurnose tune	Number	% of total number	Amount (GBP)	% of total amount	1
oan purpose type					
wner-occupied	39,108	100.00%	£ 5,141,542,066	100.00%	
uy-to-let	0	0.00%	f -	0.00%	I
econd home ⁽¹⁵⁾					
	0	0.00%		0.00%	
otal	39,108	100.00%	£ 5,141,542,066	100.00%]
<u> </u>	<u> </u>				_
come verification type(10)	Number	% of total number	Amount (GBP)	% of total amount	
			AIIIUUII (GBF)		
ully verified	64,294	94.73%	£ 5,026,624,014	97.76%	I
ast-track	2,042	3.01%	£ 69,199,206	1.35%	
nknown	1,536	2.26%		0.89%	i
				0.00%	
elf-certified	0	0.00%	ž -		
otal	67,872	100.00%	£ 5,141,542,066	100.00%	
emaining term of loan ⁽¹⁰⁾	Nib	0/ -4 4-4-1	Amount (GBP)	% of total amount	1
	Number	% of total number	Amount (GBP)		
30 months	3,560	5.25%	£ 55,243,753	1.07%	
0-60 months	5,987	8.82%	£ 137,614,894	2.68%	
0-120 months	15,414	22.71%		10.74%	
7-120 HIGHINS					
20-180 months	13,869	20.43%		15.75%	
80-240 months	11,452	16.87%	£ 1,046,447,737	20.35%	
40-300 months	8,849	13.04%	£ 1,130,529,575	21.99%	
00-360 months	5,424	7.99%		16.46%	
		7.5570			
				10.95%	
60+ months	3,317	4.89%	£ 563,246,022		
60+ months	3,317 67,872	4.89% 100.00%	£ 563,246,022 £ 5,141,542,066		
	3,317 67,872	4.89% 100.00%	£ 563,246,022 £ 5,141,542,066	100.00%	
60+ months otal	67,872	100.00%	£ 5,141,542,066	100.00%	
60+ months otal mployment status ⁽¹⁷⁾	67,872 Number	% of total number	£ 5,141,542,066 Amount (GBP)	% of total amount	
80+ months otal mployment status ⁽¹⁷⁾ mployed	Number 35,040	100.00% % of total number 89.60%	£ 5,141,542,066 Amount (GBP) £ 4,598,765,821	% of total amount 89.44%	
30+ months otal mployment status ⁽¹⁷⁾ mployed	Number 35,040	100.00% % of total number 89.60%	£ 5,141,542,066 Amount (GBP) £ 4,598,765,821	% of total amount 89.44%	
80+ months tatal mployment status ^{1/7} mployed elf-employed	Number 35,040 3,711	100.00% % of total number 89.60% 9.49%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154	100.00% % of total amount 89.44% 9.87%	
30+ months otal mployment status ^(1/) mployed elf-employed	67,872 Number 35,040 3,711 141	100.00% % of total number 89.60% 9.49% 0.36%	£ 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422	100.00% % of total amount 89.44% 9.87% 0.33%	
80+ months dal mployment status**/1 mployed elf-employed elf-employed elfended elf	67.872 Number 35,040 3,711 141 212	100.00% % of total number 89.60% 9.49%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322	100.00% % of total amount 89.44% 9.87%	
80+ months otal mployment status ⁽¹⁷⁾ mployed	67,872 Number 35,040 3,711 141	% of total number 89.60% 9.49% 0.36% 0.54%	E 5,141,542,066 Amount (GBP) E 4,598,765,821 E 507,669,154 E 17,210,422 £ 17,309,322 £ 17,309,325	100.00% % of total amount 89.44% 9.87% 0.33% 0.034%	
90+ months obtain a status (1/2) mployment status (1/2) mployed emmoloyed enemoloyed etired usarantor (1/2) mployed enemoloyed etired usarantor (1/2) mployed enemoloyed etired (1/2) mployed enemoloyed (1/2) mployed enemoloyed (1/2) mployed	67.872 Number 35,040 3,711 141 212	% of total number 89.60% 9.49% 0.36% 0.54%	E 5,141,542,066 Amount (GBP) E 4,598,765,821 E 507,669,154 E 17,210,422 £ 17,309,322 £ 17,309,325	100.00% % of total amount 89.44% 9.87% 0.33% 0.034%	
80+ months dal mployment status**/1 mployed elf-employed elf-employed elferided uarantor thet(18)	87,872 Number 35,040 3,711 141 212 0 4	100.00% % of total number 89.00% 9.49% 0.38% 0.54% 0.01%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322 £ 587,347	100.00% % of total amount 89.44% 9.67% 0.33% 0.34% 0.01%	
30+ months obtain mployment status***/ mployment status***/ mployed elf-employed entendowed etired usaratior	Number 35,040 3,711 141 212 0 0	% of total number 89.60% 9.49% 0.36% 0.54%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322 £ 587,347	100.00% % of total amount 89.44% 9.67% 0.33% 0.34% 0.01%	
80+ months otal mployment status**/1 mployed elf-employed elf-employed elferded usrantor thet(18) otal	87,872 Number 35,040 3,711 141 212 0 4	100.00% % of total number 89.00% 9.49% 0.38% 0.54% 0.01%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322 £ 587,347	100.00% % of total amount 89.44% 9.67% 0.33% 0.34% 0.01%	
30+ months obtain mployment status (17) mployed elf-employed nermplowed eltired usuranior ther(18) total overed Bonds Outstanding, Associated Derivatives (27)	67,872 Number 35,040 3,711 141 212 0 4 39,108	100.00% 100.00	E 5,141,542,066 Amount (GBP) £ 4,599,765,821 £ 507,699,154 £ 17,210,22 £ 17,309,322 £ 587,347 £ 5,141,542,066	% of total amount 89.44% 9.87% 0.33% 0.01% 100.00%	
90+ months total mployment status***/ mployed elf-employed termployed strined starantor ther(18) total overed Bonds Outstanding, Associated Derivatives one overed Bonds Outstanding, Associated Derivatives over over overed Bonds Outstanding, Associated Derivatives over ove	87,872 Number 35,040 3,711 141 212 0 4	100.00% % of total number 89.00% 9.49% 0.38% 0.54% 0.01%	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322 £ 587,347	100.00% % of total amount 89.44% 9.67% 0.33% 0.34% 0.01%	2024-01
00+ months blad	Number 35,040 3,711 141 2212 0 4 39,108	100.00% 100.00	E 5,141,542,066 Amount (GBP) £ 4,599,765,821 £ 907,698,154 £ 17,210,222 £ 17,309,322 £ 5 £ 5,141,542,066 2023-2	% of total amount 8 88.44% 9.87% 0.33% 0.34% 0.01% 100.00%	
04- months datal Imployment status***/ Imployed Iff-employed Interpolyed Interp	67,872 Number 35,040 3,711 141 212 0 4 39,108 2021-1 22-Jun-21	100.00% % of total number 89.60% 9.49% 0.365% 0.545% 0.015% 100.00% 2023-1 14-Feb-23	E 5,141,542,066 Amount (GBP) £ 4,599,765,821 £ 507,669,154 £ 17,210,42 £ 17,309,322 £ 587,347 £ 587,347 £ 2023-2 15-Sep-23	% of total amount 89.44% 9.87% 0.33% 0.01% 100.00%	05-Mar-24
00+ months bala land land land land land land land l	Number 35,040 3,711 441 212 0 4,39,108 2021-1 22-Jun-21 Aaa	100.00% % of total number 89.00% 9.49% 0.54% 0.54% 100.00% 2023-1 14-Feb-23 Aaa	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,209,322 £ 587,347 £ 5,141,542,066 2023-2 15-Sep-23 Asa	% of total amount 8 89.44% 9.87% 0.33% 0.34% 0.01% 100.00%	05-Mar-24 Aaa
00- months tatal imployment status**** imployed inf- smployed enriployed enriployed enriployed enriployed stand tatal berefit in the state of the	67,872 Number 35,040 3,711 141 212 0 4 39,108 2021-1 22-Jun-21 Aaa Aaa	100.00% 100.00	E 5,141,542,066 Amount (GBP) E 4,598,765,821 E 507,669,154 E 17,210,42 E 17,210,42 E 57,347 E 587,347 E 2023-2 15-Sep-23 Aaa Aaa	% of total amount % of total amount 98.44% 9.87% 0.33% 0.01% 100.00% 2023-3 10-Nov-23 Aaa Aaa	05-Mar-24 Aaa Aaa
90+ months tatal mployment status***/ mployed inf-employed memployed entered usurantor ther(18) tatal overed Bonds Outstanding, Associated Derivatives con prises sue date signal rating (Moody's) urrent rating (Moody's)	Number 35,040 3,711 441 212 0 4,39,108 2021-1 22-Jun-21 Aaa	100.00% % of total number 89.00% 9.49% 0.54% 0.54% 100.00% 2023-1 14-Feb-23 Aaa	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,209,322 £ 587,347 £ 5,141,542,066 2023-2 15-Sep-23 Asa	% of total amount 8 89.44% 9.87% 0.33% 0.34% 0.01% 100.00%	05-Mar-24 Aaa
90+ months datal """ mployment status"" mployed ell-employed ell-emp	87,872 Number 35,040 3,711 441 212 0 0 4 39,108 2021-1 22-Jun-21 Aaa Aaa GBP	100.00% % of total number 89.00% 9.49% 0.28% 0.54% 100.00% 2023-1 14-Feb-23 Aaa Aaa GBP	£ 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,422 £ 17,309,322 £ 5,587,347 £ 5,141,542,066 2023-2 15-Sep-23 Aaa Aaa GBP	9% of total amount 9% of total amount 98.44% 9.87% 0.33% 0.34% 0.01% 100.00% 2023-3 10Nov.23 Aaa Aaa GBP	05-Mar-24 Aaa Aaa Eur
90+ months status 11/12 mployment status 11/12 mployed steep 11/12	67,872 Number 35,040 3,711 141 212 0 4 39,108 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000	100.00% 100.00	E 5,141,542,066 Amount (GBP) £ 4,598,765,821 £ 507,669,154 £ 17,210,42 £ 17,209,322 £ 587,347 £ 587,347 £ 2023-2 15-Sep-23 Aaa Aaa GBP 75,000,000	% of total amount % of total amount 98.44% 9.87% 0.33% 0.34% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000	05-Mar-24 Aaa Aaa Eur 500,000,000
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Investor Report April 2024

	triggers	

Event (please list all triggers)	Summary of Event	Moody's Rating Trigger (Moody's short-term, long-term, cr)	Trigger breached (yes/no)
Set-Off Risk Protection	Set-Off Risk protection built into Asset Coverage Test.	A3 (CR)	no
Reserve Fund	Available Revenue Receipts (after payments of higher ranking items in the Revenue Priority of Payments) credited to the Reserve Fund up to an amount equal to the Reserve Fund Required Amount.	P-1 (CR)	no
Pre-Maturity Test	Fund the Pre-Maturity Ledger if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 6 and 12 months from the relevant Pre-Maturity Liquidity Test Date.	A1 at 6 months / P-1 at 12 months (CR)	no
Account Bank Replacement	Replace or guarantee Account Bank within 60 days or take such other reasonable actions as may be required to ensure that the then current rating of the bonds are not adversely affected.	A2 (LTSU) or P-1 (STSU)	no
Swap Counterparty	Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers. Other triggers exist at lower levels with further consequences.	A3 (CR)	no
ACT Testing Frequency	Asset Monitor, subject to receipt of the relevant information from the Cash Manager, required to conduct monthly ACT tests following each Calculation Date.	Baa3 (CR)	no
Swap Collateral Account Bank	Replace or guarantee Swap Collateral Account Bank within 60 days or take such other reasonable actions as may be required to ensure that the then current rating of the bonds are not adversely affected.	A3 (LTSU) or P-2 (STSU)	no
Back Up Servicer Appointment	Best endeavours to enter into a back up master servicing agreement with a third party within 60 days. Based on Back Up Servicer Facilitator being in place at outset.	Baa3 (CR)	no
Servicer Replacement	Servicer to be replaced by Back up Servicer within 60 calendar days of the breach.	Ba2 (CR)	no
Back Up Cash Manager Appointment	The Cash Manager will use best endeavours to enter into a back up cash management agreement with a suitably experienced third party. Based on Back Up Cash Manager Facilitator being in place at outset.	Baa3 (CR)	no
Cash Manager Replacement	Cash Manager to be replaced by Back Up Cash Manager within 30 days following breach.	Ba2 (CR)	no
Perfection	Transfer of title to the Loans to the LLP.	Baa3 (CR)	no

Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event of Default	Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus (Issuer Events of Default) occur.	Bond Trustee serves Notice to Pay on LLP under Covered Bond Guarantee LLP takes over payment obligations on Bonds as they become due All cash collected for benefit of Secured Creditors, including investors and distributed in accordance with the Guarantee Priority of Payments
Interest Rate Shortfall Test	Failure of Interest Rate Shortfall Test	Within one business day, give written notice to the LLP, the Seller and the Security Trustee of the amount of such Interest Rate Shortfall and of the relevant Discretionary Rates or margins applicable which would need to be set in order for no Interest Rate Shortfall to arise and the Interest Rate Shortfall Test to be met
Asset Coverage Test	Failure of the Asset Coverage Test	If an Asset Coverage Test Breach Notice has been served and not revoked on or before the third Calculation Date after service of such Asse Coverage Test Breach Notice, then an Issuer Event of Default shall occur
LLP Event of Default	Any of the conditions, events or acts provided in Condition 9.2 of the Prospectus (LLP Events of Defauit) occur.	Covered Bonds and Guarantee accelerated LLPs assets are liquidated by the Security Trustee for the benefit of Secured Creditors, including the investors Proceeds from the liquidation of the LLPs assets are distributed to Secured Creditors, including bondholders Amounts due to TSB under the Term Advances are subordinated
Yield Shortfall Test	Failure of Yield Shortfall Test	Within one business day, give written notice to the LLP, the Seller and the Security Trustee of the amount of the shortfall and of the Discretionary Rates or margins applicable which would (taking into account the applicable Mortgage Conditions), in the Servicer's reasonable opinion, need to be set in order for no shortfall to arise and the Yield Shortfall Test to be met
Amortisation Test	Failure of the Amortisation Test	Constitutes an LLP Event of Default which if not cured, triggers an acceleration of the bonds

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Glossary:		
Arrears	Arrears are calculated in accordance with standard market practice in the UK. A mortgage is identified as being in arrears when, on any due date, the overdue amounts which were due on previous due dates equal, in the aggregate, one or more full authority and determination the service calculates as of the date of determination the determination. The service calculates as of the date of determination and determination are determinated in the service are determinated in the se	
Monthly Constant Pre-Payment Rate (CPR)	Monthly CPR on any portfolic calculation date means the total unscheduled principal receipts received during the period of one month ending on that calculation date divided by the aggregate current balance of the loans comprised in the portfolic as at the immediately preceding calculation date. Unscheduled Principal Repayments comprise payments from TSB for the repurchase of loans from the portfolic, and capital repayments and redemptions other than those received at the expected term end date of the loan. These are annualised using the formula: 1-((f-M)/12) where M is the monthly CPR expressed as a percentage. Where there has been portfolic transfers within the month, CPR is calculated on a weighted average basis.	
Monthly Principal Payment Rate (PPR)	Monthly PPR on any portfolio calculation date means the total scheduled and unscheduled principal receipts received during the period of one month ending on that calculation date divided by the aggregate current balance of the loans comprised in the portfolio as at the immediately preceding portfolio calculation date. Where there has been portfolio transfers within the month, PPR is calculated on a weighted average basis. These are annualised using the formula: 1-((1-M)^12) where M is the monthly PPR expressed as a percentage.	
Quarterly Average CPR/PPR	The average of the three most recent monthly annualised CPR / PPR expressed as a percentage.	
Current Balance	Means, in relation to any loan at any date, the aggregate balance of the loan at such date (but avoiding double counting) including: (a) the hitifal Advance; (b) any increase in the principal amount of a loan due to any further advance; (c) capitalised expenses; (d) capitalised expenses; (d) capitalised interest, and (e) all expenses charges, fees, premium or payment due and owing by the borrower which have not yet been capitalised (including accrued interest, arrears of interest, high loan-to-value fees, insurance premiums, booking fees and valuation fees), in each case, relating to such loan less all prepayments, repayments or payments of any of the foregoing made on or prior to such date, and, in relation to the portfolio, the aggregate of the Current Balances of each loan in the portfolio.	
Mortgage Collections	All cash receipts on a mortgage within the portfolio excluding monies paid by TSB in respect of loans repurchased from the portfolio.	
Non-indexed LTV	The aggregate current balance of all sub-loans within a mortgage account divided by the value of the property securing the loans in that mortgage account at the date of the latest lending.	
Loan Seasoning	The number of months since the date of origination of the sub-loan.	
Remaining Term	The number of remaining months of the term of each sub-loan.	
Indexed LTV	The aggregate current balance of all sub-loans within a mortgage account divided by the indexed valuation of the property securing the loans in that mortgage account at the reporting date.	
Indexed Valuation	Indexation is applied on a regional basis to property valuations on a quarterly basis in January, April, July and October of each year using the Halifax House Price Index published by Markit Group Limited, using their current methodology.	
Geographic Analysis	The geographic analysis is prepared based on the Government Office Regions.	
Weighted Average (WA)	Unless otherwise stated all weighted average calculations are weighted by current balance.	

- (1) The reported trigger disclosed is the next trigger point there may be subsequent triggers and these are detailed in the relevant swap agreement.
- (2) The data relates only to the cover pool swaps and excludes the covered bond swaps.
- (3) For full description of requirements please refer to the Prospectus.
- (4) A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans, 0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.
- A(b) is calculated as the Asset Percentage multiplied by the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 1 for non-defaulted loans, 0.4 for defaulted loans with iLTV-=75%, 0.25 for defaulted loans with iLTV-575%.
- (9) The bank account balance has been adjusted to include cash from assets collected on the last day of the month and cassed to the LLP on the first day of the following month.
 (9) The balance reported is the amount required to be posted under item X (Set off risk) of the Asset Coverage Test.
- (7) The nominal level of over collateralisation includes cash held on the principal ledger, excluding any waterfall distributions back to the seller in the next calendar month.
- (8) The Constant Default Rate is not applicable to revolving programmes.
- (9) Unscheduled interest is recorded as 'not reported' as all unscheduled collections are treated as principal.
- (10) The data in these tables have been calculated at loan level. All other stratification tables are calculated at account level. A mortgage account consists of one or more loans secured, by way of equal ranking first charge, on the same property and thereby forming a single mortgage account.
- (11) Margins are reported based on the index rate, therefore fixed are reported at the fixed rate, trackers are reported over BBR (5.25%) and variable over SVR (7.25%).
- (12) The initial rate is considered to be the same as the current rate.
- (13) The Arrears breakdown table excludes accounts in possession.
- (14) The analysis of Repayment Type has been performed at loan level and therefore there are no balances shown as part-and-part.
- (15) Data on second homes has not historically been collected / retained on the TSB system.
- (16) Reported at the account level. A mortgage account consists of one or more loans secured, by way of equal ranking first charge, on the same property and thereby forming a single mortgage account.
- (17) In the case of joint accounts the employment status disclosed is that of the first named borrower and does not reflect the status of other borrowers named on the same account.
- (18) This category includes historical accounts where data was not captured on the system.
- (19) The date stated is the legal final maturity date as it applies to the Issuer, however the extended final maturity date as it applies to the LLP is 12 months following this date.
- (20) The waterfall reported is that which will be made in the next calendar month. Ledger balances are reported as at month end, before distribution of revenue and principal receipts. (21) Item B of the Asset Coverage Test excludes principal balances distributed back to the Seller in the next calendar month
- (22) 2019-1 Includes £250m Tap on 28/02/19.
- (23) LLP pay rate margin switched from LIBOR to SONIA from the 8th March 2021