## TSB Bank plc £10bn Global Covered Bond Programme

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### Administration

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 October 2023
Start Date of reporting period	01 September 2023
End Date of reporting period	30 September 2023
Web links - prospectus transaction documents loan-level data	http://www.teb.co.uk/investors/debt.investors/covered-bonds/

	Counterparty/ies	Fitch	Fitch		Moody's		kP
	, ,	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
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) <sup>(1)</sup>	(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) <sup>(2)</sup>	£ 4,725,555,858						
Swap notional maturity/ies <sup>(2)</sup>	na						
LLP receive rate/margin <sup>(2)</sup>	6.40%						
LLP pay rate/margin <sup>(2)</sup>	2.74%						
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### Accounts, Ledgers (20)

Collateral posting amount(s) (GBP)<sup>12</sup>

Noodano, 200goro	Value as of End Date of reporting	Value as of Start Date of reporting	T
	period	period	Targeted Value
Revenue receipts		na	na
Revenue Receipts (on the Loans)	£ 10,745,91	na na	na
Bank Interest	£ 359,823	na na	na
Amount receivable from Cover Pool swap	£ 14,660,930	na na	na
Excess amount released from Reserve Fund	£	- na	na
Available Revenue Receipts	£ 25,766,674	na na	na
Senior fees (including Cash Manager & Servicer)	£ 455,290	na na	na
Amounts payable under Cover Pool swap	£	- na	na
Interest payable on Covered Bond swaps	£ 2,838,108	na na	na
Interest payable on Term Advance	£ 10,235,019	na na	na
Amounts added to Reserve Fund	£	- na	na
Deferred Consideration	£ 12,238,25	na na	na
Members' profit	£	- na	na
Total distributed	£ 25,766,674	na na	na
Principal receipts	£	- na	na
Principal Receipts (on the Loans)	£ 95,333,939	na na	na
Any other amount standing to credit Principal Ledger	£	- na	na
Cash Capital Contribution from Members	£	· na	na
Available Principal Receipts	£ 95,333,939	na na	na
Total distributed	£ 95,333,939	na na	na
Reserve ledger	n:	na na	na
Revenue ledger	£ 25,766,674	£ 21,519,275	na
Principal ledger	£ 95,333,939	£ 43,225,188	na
Pre-maturity liquidity ledger	na na	na na	na

Asset Coverage Test		
	Value	Description <sup>(3)</sup>
A	£ 4,196,060,996	Adjusted Current Balance
В	£	Principal collections not yet applied (21)
С	£ -	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	£ 84,932,065	Potential negative carry
Total	£ 4,111,128,931	
Method used for calculating component 'A'(4)	A(b)	)
Asset percentage (%)	89.0%	6
Maximum asset percentage from Moody's (%)	89.0%	6
Credit support as derived from ACT (GBP)	£ 1,361,127,931	
Credit support as derived from ACT (%)	49.5%	6

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# TSB Bank plc £10bn Global Covered Bond Programme Investor Report September 2023

## Programme-Level Characteristics

Programme currency		GBP
Programme size		10,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£	2,750,001,000
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£	2,750,001,000
Cover pool balance (GBP)	£	4,716,490,205
Bank account balance (GBP) <sup>(5)</sup>	£	106,460,676
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) <sup>(6)</sup>	£	13,831,096
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	-
Nominal level of overcollateralisation (GBP) <sup>(7)</sup>	£	1,966,489,205
Nominal level of overcollateralisation (%)		71.5%
Number of loans in cover pool (16)		36,560
Average loan balance (GBP) (16)	£	129,007
Weighted average non-indexed LTV (%)		54.64%
Weighted average indexed LTV (%)		46.80%
Weighted average seasoning (months)		60.0
Weighted average remaining term (months)		229.6
Weighted average interest rate (%)		2.78%
Standard Variable Rate(s) (%)		7.25% and 8.74%
Constant Pre-Payment Rate (%, current month)		17.4%
Constant Pre-Payment Rate (%, quarterly average)		11.1%
Principal Payment Rate (%, current month)		21.4%
Principal Payment Rate (%, quarterly average)		15.9%
Constant Default Rate (%, current month) <sup>(8)</sup>		na
Constant Default Rate (%, quarterly average) <sup>(8)</sup>		na
Fitch Discontinuity Cap (%)		na
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%)		5.0%

### Mortgage collections

Mortgage collections (scheduled - interest)	£	10,745,914
Mortgage collections (scheduled - principal)	£	19,448,322
Mortgage collections (unscheduled - interest)(9)		
Mortgage collections (unscheduled - principal)	£	75.885.617

Account Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Account redemptions since previous reporting date	462	1.26%	£ 66,241,195	1.40%
Accounts bought back by seller(s)	0	0.00%	£ -	0.00%
of which are non-performing loans				
of which have breached R&Ws	0		£ -	
Accounts sold into the cover pool	0	0.00%	£ -	0.00%

Product Rate Type and Reversionary Profiles <sup>(10)</sup>							Weighted average		
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin <sup>(11)</sup>	Reversionary margin <sup>(11)</sup>	Initial rate <sup>(12)</sup>
Fixed at origination, reverting to SVR	- Inditibel	0.00%	Amount (GBF)	0.00%	Our ent rate	(monano)	Out on margin	reversionary margin	i ilidai rato
Fixed at origination, reverting to HVR	45,127	69.61%	4,194,787,709	88.94%	2.26%	31.88	2.26%	1.49%	2.26%
Fixed at origination, reverting to Libor		0.00%	-	0.00%					
Fixed at origination, reverting to tracker		0.00%	-	0.00%					
Fixed for life	6,586	10.16%	31,970,752	0.68%	2.54%		2.54%	0.00%	2.54%
Tracker at origination, reverting to SVR		0.00%		0.00%					
Tracker at origination, reverting to HVR	721	1.11%	85,711,663	1.82%	6.10%	18.16	0.85%	1.49%	6.10%
Tracker at origination, reverting to Libor		0.00%		0.00%					
Tracker for life	1,950	3.01%	84,252,128	1.79%	5.78%		0.53%	-	5.78%
SVR, including discount to SVR	5,763	8.89%	175,544,309	3.72%	7.23%		-0.02%	-	7.23%
HVR, including discount to HVR	4,677	7.21%	144,223,643	3.06%	8.74%		1.49%		8.74%
Libor		0.00%	-	0.00%			0.00%		
Total	64,824	100.00% £	4,716,490,205	100.00%	2.78%				

### Stratifications

Arrears breakdown <sup>(13)</sup>	Number	% of total number	Amount (GBP)	% of total amount
Current	36,345	99.41%	£ 4,690,789,943	99.46%
0-1 month in arrears	74	0.20%	£ 9,394,975	0.20%
1-2 months in arrears	46	0.13%	£ 4,761,333	0.10%
2-3 months in arrears	26	0.07%	£ 3,259,426	0.07%
3-6 months in arrears	40	0.11%	£ 5,103,965	0.11%
6-12 months in arrears	24	0.07%	£ 2,792,062	0.06%
12+ months in arrears	5	0.01%	£ 388,501	0.01%
Total	36 560	100.00%	£ 4 716 490 205	100.00%

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Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	20,722	56.68%	£ 1,745,439,241	37.01%
50-55%	2,775	7.59%	£ 451,630,086	9.58%
55-60%	2,571	7.03%	£ 409,943,111	8.69%
60-65%	2,594	7.10%	£ 447,924,258	9.50%
65-70%	2,765	7.56%		11.54%
70-75%	2,460	6.73%	£ 510,071,352	10.81%
75-80%	2,037	5.57%	£ 460,828,804	9.77%
80-85%	589	1.61%	£ 137,341,794	2.91%
85-90%	34	0.09%	£ 5,879,186	0.12%
90-95%	12	0.03%	£ 2,787,122	0.06%
95-100%	1		£ 219,490	0.00%
100-105%	0	-	£ -	
105-110%	0	-	£ -	٠
110-125%	0		f -	
125%+	0		f -	
Total	36,560	100.00%	£ 4,716,490,205	100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	26,689	73.00%	£ 2,609,877,983	55.34%
50-55%	2,243	6.14%	£ 409,159,740	8.68%
55-60%	1,997	5.46%		8.15%
60-65%	2,059		£ 439,650,991	9.32%
65-70%	1,775	4.86%	£ 417,679,536	8.86%
70-75%	1,104		£ 274,383,576	5.82%
75-80%	497		£ 131,281,005	2.78%
80-85%	196	0.54%		1.06%
85-90%	0	0.5470	f	1.00%
90-95%	0		f	
95-100%	0	-	f .	-
100-105%	0		f .	
105-110%	0		£ -	
110-125%	0		£ -	
125%+	0		f -	-
Total	36,560	100.00%		100.00%
Total	30,300	100:00 %	£ 4,710,490,205	100.0078
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	412	1.13%		0.02%
5,000-10,000	685	1.87%		0.11%
10,000-25,000	2,808	7.68%		1.06%
25.000-50.000				4.16%
25,000-50,000 50,000-75,000	5,225	14.29%	£ 196,399,370	4.16%
50,000-75,000	5,225 5,049	14.29% 13.81%	£ 196,399,370 £ 314,018,607	4.16% 6.66%
50,000-75,000 75,000-100,000	5,225 5,049 4,283	14.29% 13.81% 11.71%	£ 196,399,370 £ 314,018,607 £ 372,803,922	4.16%
50,000-75,000 75,000-100,000 100,000-150,000	5,225 5,049 4,283 6,544	14.29% 13.81% 11.71% 17.90%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,191	4.16% 6.66% 7.90% 17.09%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	5,225 5,049 4,283 6,544 4,287	14.29% 13.81% 11.71% 17.90% 11.73%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,191 £ 744,445,595	4.16% 6.66% 7.90% 17.09% 15.78%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000	5,225 5,049 4,283 6,544 4,287 2,902	14.29% 13.81% 11.71% 17.90% 11.73% 7.94%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,191 £ 744,445,595 £ 647,204,796	4.16% 6.66% 7.90% 17.09% 15.78% 13.72%
50,000-75,000 100,000-150,000 150,000-200,000 150,000-250,000 250,000-250,000 250,000-300,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669	14.29% 13.81% 11.71% 17.90% 11.73% 7.94%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,191 £ 744,445,595 £ 647,204,796 £ 455,618,490	4.15% 6.66% 7.90% 17.09% 15.78% 13.72% 9.66%
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	5,225 5,049 4,283 6,544 4,287 2,902 1,669	14.29% 13.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,11 £ 744,445,595 £ 647,204,796 £ 455,618,490 £ 330,825,173	4.16% 6.66% 7.90% 17.09% 15.78% 13.72% 9.66% 7.01%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577	14.29% 33.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80%	£ 196,399,370 £ 314,016,607 £ 372,803,922 £ 805,983,191 £ 744,445,595 £ 647,204,796 £ 455,618,490 £ 330,825,173 £ 215,236,746	4.16% 6.66% 7.99% 17.09% 15.76% 13.72% 9.66% 7.01%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 400,000-450,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347	14.29% 13.81% 11.71% 11.71% 17.90% 7.94% 4.57% 2.80% 1.58% 0.95%	£ 196,399,370 £ 314,0118,039,270 £ 372,803,922 £ 805,983,191 £ 744,445,595 £ 647,204,796 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495	4.16% 6.66% 7.90% 17.09% 15.78% 13.72% 9.66% 7.01% 4.55% 3.11%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-350,000 350,000-400,000 400,000-450,000 400,000-450,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577	14.29% 33.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 865,983,922 £ 744,445,585 £ 647,204,796 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 111,20,176	4.16% 6.66% 7.90% 17.09% 15.78% 15.78% 9.66% 7.01% 4.56% 3.11% 2.38%
50,000-75,000 75,000-100,000 100,000-150,000 150,000-250,000 250,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000	5.225 5.049 4.283 6.544 4.287 2.902 1.669 1.025 5.77 3.47 2.255	14.29% 13.81% 11.71% 11.71% 17.90% 7.94% 4.57% 2.80% 1.58% 0.95% 0.64% 0.73%	£ 196,399,370 £ 314,0118,039,370 £ 372,803,922 £ 805,983,191 £ 744,445,595 £ 647,204,796 £ 455,618,040 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 111,120,176 £ 145,218,41	4.169 6.669 7.909 17.099 15.789 13.729 9.669 7.019 4.569 3.119 2.369
50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 250,000-250,000 250,000-350,000 350,000-350,000 350,000-450,000 450,000-500,000 450,000-500,000 500,000-600,000	5.225 5.049 4.283 6.544 4.287 2.902 1.669 1.025 577 347 235 267 128	14 29% 33.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.64% 0.73% 0.73%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 865,983,922 £ 744,445,985 £ 647,204,784 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 111,120,176 £ 111,20,176 £ 82,103,557	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 3.089
50,000-75,000 75,000-100,000 100,000-150,000 150,000-000 250,000-250,000 250,000-250,000 250,000-300,000 300,000-350,000 300,000-350,000 300,000-350,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000	5.225 5.049 4.283 6.544 4.287 2.902 1.669 1.025 577 347 235 267 128 73	14.29% 13.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.64% 0.73% 0.35% 0.35%	£ 198,399,370 £ 314,0118,607 £ 372,803,922 £ 8805,983,191 £ 744,445,595 £ 647,204,796 £ 455,618,490 £ 330,825,173 £ 215,230,743 £ 111,120,176 £ 114,777,495 £ 114,231,984 £ 82,103,557 £ 82,103,557 £ 82,103,557	4.169 6.669 7.909 17.009 15.789 13.729 9.669 7.019 4.569 3.119 2.369 3.089
50,000-75,000 75,000-100,000 100,000-150,000 150,000-220,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-600,000 500,000-700,000 700,000-800,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128	14 29% 33.81% 11.71% 11.71% 7.90% 11.73% 2.80% 4.57% 2.80% 0.95% 0.05% 0.05% 0.03% 0.03% 0.00%	£ 196,399,370 £ 314,0118,607 £ 372,803,922 £ 865,993,922 £ 744,445,995 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 111,720,176 £ 145,231,994 £ 82,103,557 £ 82,103,557 £ 54,264,281 £ 23,325,181	4.169 6.669 7.909 17.099 15.089 15.789 9.669 7.019 4.569 9.669 9.669 9.17.09 1.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119
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50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 250,000-300,000 250,000-300,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 900,000-1,000,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16	14 29% 3.81% 11.71% 11.71% 11.73% 11.73% 2.80% 4.57% 4.57% 0.95% 0.95% 0.05% 0.20% 0.08% 0.08%	£ 196,399,370 £ 314,0118,607 £ 372,803,922 £ 805,993,922 £ 744,445,995 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 145,231,984 £ 82,103,557 £ 54,264,281,281 £ 148,775,955 £ 148,775,955 £ 145,231,984	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.5509 3.119 2.369 1.749 1.159 0.329
50,000-75,000 75,000-100,000 100,000-150,000 150,0000-150,000 150,0000-250,000 250,000-250,000 250,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-400,000 450,000-500,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000	5.225 5.049 4.283 6.544 4.267 2.902 1.669 1.025 577 347, 2.35 267 128 7.3 28	14.29% 13.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.05% 0.05% 0.03% 0.03% 0.00% 0.00%	£ 196,399,370 £ 314,0118,607 £ 372,803,922 £ 805,993,922 £ 744,445,995 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 145,231,984 £ 82,103,557 £ 54,264,281,281 £ 148,775,955 £ 148,775,955 £ 145,231,984	4.169 6.669 7.909 17.099 15.089 15.789 9.669 7.019 4.569 9.669 9.669 9.17.09 1.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119 9.119
50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 450,000-400,000 450,000-500,000 500,000-500,000 500,000-700,000 700,000-700,000 700,000-700,000 700,000-1,000,000 900,000-1,000,000 900,000-1,000,000 1,000,000-90	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16	14 29% 3.81% 11.71% 11.71% 11.73% 11.73% 2.80% 4.57% 4.57% 0.95% 0.95% 0.05% 0.20% 0.08% 0.08%	£ 196,399,370 £ 314,0118,607 £ 372,803,922 £ 805,993,922 £ 744,445,995 £ 455,618,490 £ 330,825,173 £ 215,236,746 £ 146,777,495 £ 145,231,984 £ 82,103,557 £ 54,264,281,281 £ 148,775,955 £ 148,775,955 £ 145,231,984	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.5509 3.119 2.369 1.749 1.159 0.329
50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 250,000-300,000 250,000-300,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 900,000-1,000,000	5,225 5,049 4,283 6,544 4,287 2,902 1,689 1,025 5,77 347 225 267 128 73 28 16 0 30,560	14.29% 33.81% 11.71% 11.73% 11.73% 7.90% 7.94% 4.57% 2.80% 1.58% 0.95% 0.05% 0.05% 0.05% 0.00% 1	E 196,399,370 E 314,018,607 E 372,803,922 E 805,993,922 E 744,445,995 E 647,204,795 E 455,618,490 E 330,825,173 E 215,236,746 E 146,777,495 E 145,231,994 E 82,103,557 E 54,264,281 E 14,870,502 E 14,870,502 E 4,716,490,205 Amount (GBP) E 480,728,765	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 1.759 9.699 1.759 9.699 1.759 9.7
50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 150,000-250,000 250,000-250,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000 1,000,000 1,000,000 1,000,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16 0 36,560	14.29% 13.81% 11.71% 17.90% 11.73% 7.94% 4.57% 2.80% 0.64% 0.73% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08%	E 196,399,370 E 314,0118,607 E 372,803,922 E 805,993,922 E 744,445,935 E 647,204,745,935 E 455,618,490 E 330,825,173 E 215,236,746 E 146,777,495 E 145,231,894 E 111,120,176 E 82,103,557 E 54,254,281 E 14,870,502 E 14,870,502 E 4,716,490,205  Amount (GBP)  £ 490,728,765	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 1.759 9.699 1.759 9.699 1.759 9.7
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000 250,000 250,000 350,000-350,000 350,000-350,000 350,000-450,000 400,000-450,000 450,000-500,000 500,000-600,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000+7 Total  Regional distribution	5,225 5,049 4,283 6,544 4,287 2,902 1,689 1,025 5,77 347 225 267 128 73 28 16 0 30,560	14.29% 33.81% 11.71% 11.73% 11.73% 7.90% 7.94% 4.57% 2.80% 1.58% 0.95% 0.05% 0.05% 0.05% 0.00% 1	E 199,399,370 E 314,018,007 E 372,803,922 E 880,593,392 E 647,204,796 E 445,618,490 E 330,825,173 E 215,236,746 E 146,777,495 E 145,231,984 E 82,103,557 E 42,242,281 E 24,254,281 E 44,716,490,205  Amount (GBP) E 480,728,765 E 260,728,768	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 1.749 4.579 3.089 1.749 4.579 4.5
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000 250,000 250,000 350,000-350,000 350,000-350,000 350,000-450,000 450,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-900,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 5,777 347 235 267 128 73 286 160 0 36,560	14.29% 13.81% 11.71% 11.73% 7.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.64% 0.64% 0.73% 0.20% 0.00% 0.00% 0.00%  % of total number 8.31% 6.31% 6.31% 6.31%	E 199,399,370 E 314,018,607 E 372,803,922 E 805,983,921 E 744,445,956 E 647,204,745,956 E 455,618,490 E 3330,825,746 E 145,207,746 E 145,207,746 E 145,207,746 E 145,207,746 E 145,207,746 E 147,746,746 E 148,776,502 E 14,716,490,205  Amount (GBP) E 480,728,766 E 260,153,766 E 664,215,283	4.169 6.669 7.909 17.099 15.789 9.669 7.7019 4.569 4.5
50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 150,000-250,000 250,000-250,000 250,000-300,000 350,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 1,000,000-900,000 1,000,000-100,000 1,000,000-1	5,225 5,049 4,283 6,544 4,287 2,902 1,689 1,025 577 347 235 267 128 73 28 16 0 36,560  Number 3,038 2,307 2,611	14 29% 13.81% 11.71% 11.73% 7.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.80% 0.00%	£ 196,399,370 £ 314,018,607 £ 372,803,929 £ 805,983,929 £ 647,204,796 £ 455,618,490 £ 339,8251,746 £ 215,236,746 £ 146,777,46 £ 148,77,746 £ 148,77,502 £ 148,77,6490,205 £ 4,716,490,205 £ 480,728,766 £ 260,153,762 £ 260,153,762 £ 260,153,762	4.169 6.669 7.909 17.099 15.789 15.789 9.665 7.019 4.556 3.119 2.369 3.089 1.749 1.159 0.329 100.009 % of total amount 10.199 5.529 3.879
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000 250,000 250,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 450,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-800,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-8	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 6,540 10 36,560  Number 3,038 2,307 2,611 1,662 4,168	14.29% 3.381% 11.71% 11.719% 11.73% 7.94% 4.57% 2.80% 0.55% 0.05% 0.05% 0.05% 0.04% 0.03% 0.04% 0.04% 100.00% % of total number 8.31% 6.31% 7.14% 4.55% 4.55% 11.40%	E 196,399,370 E 314,018,039,370 E 372,803,922 E 885,983,392 E 845,614,90 E 445,614,90 E 330,825,173 E 111,120,176 E 146,777,495 E 146,777,495 E 146,723,984 E 82,103,557 E 424,284,281 E 24,284,281 E 24,287,287,287,287,287,287,287,287,287,287	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 1.749 1.159 0.329 100.009 % of total amount 10.199 5.529 13.879 3.019
50,000-75,000 75,000-100,000 100,000-150,000 150,000-150,000 150,000-250,000 250,000-250,000 250,000-300,000 350,000-350,000 350,000-400,000 450,000-500,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000-1	5,225 5,049 4,283 6,544 4,287 2,902 1,689 1,025 577 347 235 267 128 73 28 6,540 0 36,560  Number 3,038 2,307 2,611 1,662 4,168	14.29% 3.381% 11.71% 11.71% 11.73% 7.94% 4.57% 2.80% 0.55% 0.64% 0.73% 0.20% 0.04% 0.03% 0.04% 0.04% 1.000%  % of total number 8.31% 6.31% 6.31% 7.14% 4.55% 4.55% 11.40%	E 199,399,370 E 314,018,039,370 E 372,803,922 E 880,593,392 E 845,618,490 E 445,618,490 E 330,825,173 E 111,120,176 E 145,231,984 E 82,103,557 E 424,242,281 E 14,870,502 E 4,716,490,205  Amount (GBP) E 290,153,762 E 664,215,283	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 3.119 2.369 1.749 1.159 0.329 100.009 % of total amount 10.199 5.529 13.879 3.019
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 450,000-350,000 450,000-350,000 450,000-350,000 500,000-450,000 500,000-450,000 600,000-700,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East of England East Midlands London North East North West North Preland	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 6,540 10 36,560  Number 3,038 2,307 2,611 1,662 4,168	14.29% 3.381% 11.71% 11.719% 11.73% 7.94% 4.57% 2.80% 0.55% 0.05% 0.05% 0.05% 0.04% 0.03% 0.04% 0.04% 100.00% % of total number 8.31% 6.31% 7.14% 4.55% 4.55% 11.40%	E 196,399,370 E 314,018,607 E 372,803,929 E 805,983,929 E 647,204,445,595 E 647,204,795 E 455,618,490 E 330,825,746 E 115,236,746 E 145,201,984 E 82,103,557 E 148,777,825 E 148,776,502 E 4,716,490,205  Amount (GBP) E 480,728,768 E 260,153,762 E 664,215,283 E 114,1935,738 E 144,395,738 E 144,395,738	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.7.019 4.569 4.569 3.119 3.119 3.11749 1.1559 0.489 0.329 100.000 % of total amount 10.199 5.529 13.879 3.0199 9.211
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000 300,000-350,000 350,000-300,000 350,000-300,000 350,000-300,000 450,000-300,000 450,000-300,000 450,000-300,000 550,000-500,000 550,000-500,000 550,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 100,000-5	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16 0 36,560  Number 3,039 2,307 2,611 1,662 4,168 0 6,278	14 29% 33.81% 11.71% 11.71% 7.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.05% 0.05% 0.03% 0.04% 0.03% 0.04% 100.00%  % of total number 8.31% 6.31% 7.14% 4.55% 11.40%	E 196,399,370 E 314,0118,607 E 372,803,922 E 865,983,922 E 872,4445,985 E 445,618,490 E 330,825,173 E 111,120,176 E 146,777,495 E 141,201,765 E 42,103,557 E 42,242,241 E 44,716,490,205 E 480,728,765 E 481,735,732 E 484,200,904 E 511,539,117	4.169 6.669 7.909 17.099 15.089 15.789 16.789 9.669 7.019 4.559 9.679 1.119 9.319 1.159 0.329 100.009 % of total amount 10.199 5.529 3.019 9.219
50,000-75,000 75,000-100,000 100,000-150,000 150,000-0 1	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 265 72 128 73 28 16 0 36,560  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610	14.29% 13.81% 11.71% 11.73% 11.73% 7.90% 11.73% 4.57% 2.80% 1.58% 0.95% 0.95% 0.05% 0.25% 0.25% 0.20% 0.00% 8.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31% 6.31%	£ 196,399,370 £ 314,018,607 £ 372,803,922 £ 805,983,921 £ 744,445,595 £ 647,204,796 £ 455,618,490 £ 339,8251,746 £ 115,236,746 £ 114,277,746 £ 12,103,557 £ 144,870,502 £ 4,716,490,205 £ 490,728,765 £ 141,935,738 £ 149,735,765 £ 490,728,765 £ 490,728,765 £ 490,728,765 £ 490,728,765 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,395,738 £ 191,539,117 £ 888,034,931 £ 181,539,117 £ 888,034,931	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.7.019 4.569 4.569 3.119 3.119 3.119 3.089 10.000 % of total amount 10.199 5.529 13.879 3.0199 9.219 10.889
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-350,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-500,000 350,000-600,000 350,000-600,000 350,000-600,000 3500,000-100,000 3500,000 3500,000-100,000 35	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16 0 36,560  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,168 4,731 3,610 1,286	14 29% 13.81% 11.71% 11.71% 7.90% 11.73% 7.94% 4.57% 2.80% 0.55% 0.95% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 100.00% 11.73% 4.55% 11.74% 4.55% 11.40% 4.55% 11.40% 17.17% 19.94% 9.87% 3.52%	E 196,399,370 E 314,018,607 E 372,803,922 E 805,993,392 E 744,445,995 E 647,204,796 E 455,618,490 E 330,825,173 E 111,20,176 E 145,231,994 E 82,103,557 E 141,201,765 E 144,870,502 E 4,716,490,205  Amount (GBP) E 480,728,765 E 654,215,233 E 141,935,738 E 654,215,233 E 141,935,738 E 684,215,233 E 141,935,738 E 888,034,931 E 888,034,931 E 888,034,931 E 489,552,056	4.169 6.669 7.909 17.099 15.789 15.789 9.669 9.6699 9.6699 9.6699 9.6699 9.670999 9.670999 9.670999 9.670999 9.670999 9.670999
50,000-75,000 75,000-100,000 100,000-150,000 150,000-000 150,0000-250,000 250,000-250,000 250,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-400,000 450,000-600,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000 + Total  Regional distribution East of England East Midands Lordon North East North East North West North East North Field South West North East South West South West Wales Wales	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 265 727 128 73 28 16 16 16 30,308 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610 1,286 3,613	14.29% 13.81% 11.71% 11.73% 11.73% 7.90% 11.73% 4.57% 2.80% 0.95% 0.95% 0.04% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 100.00% 11.73% 0.00% 11.73% 0.00% 11.73% 0.00% 11.73% 0.17% 11.73%	E 196,399,370 E 314,018,607 E 372,803,922 E 805,983,921 E 744,445,595 E 647,204,796 E 455,618,490 E 339,825,746 E 115,236,746 E 111,120,176 E 121,235,746 E 148,777,495 E 111,120,176 E 122,325,622 E 147,164,90,205 E 4,716,490,205 E 490,728,765 E 664,212,526 E 141,935,738 E 141,935,738 E 143,935,762 E 880,034,931 E 888,034,931 E 99,087,330	4.169 6.669 7.909 15.789 15.789 9.669 7.019 4.569 9.669 7.019 4.569 4.569 9.069 17.499 9.039 9.0499 9.019
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 350,000-300,000 3	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 16 0 36,560  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,168 0 6,278 4,1731 3,610 1,286 3,613 3,610 1,286	14 29% 13.81% 11.71% 11.71% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 100.00% 8.31% 6.31% 4.55% 11.40% 4.55% 11.40% 17.17% 19.81% 9.87% 9.87% 9.88% 8.91%	E 196,399,370 E 314,0118,007 E 372,803,922 E 805,993,392 E 744,445,995 E 647,204,796 E 455,618,490 E 330,825,173 E 111,20,176 E 145,231,994 E 82,103,557 E 141,201,765 E 148,777,495 E 148,723,785 E 44,716,490,205  Amount (GBP) E 480,728,765 E 642,242,243 E 141,935,738 E 643,250,904 E 141,935,738 E 141,935,738 E 141,935,738 E 141,935,738 E 148,950,904 E 148,950,904 E 149,950,904 E 149,950,730	4.169 6.669 7.909 17.099 15.789 16.789 9.669 7.019 4.569 9.669 9.670 9.6
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 250,000 350,000-350,000 350,000-350,000 350,000-350,000 350,000-350,000 450,000-350,000 450,000-350,000 450,000-4	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 265 727 128 73 28 16 16 16 30,308 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610 1,286 3,613	14.29% 13.81% 11.71% 11.73% 11.73% 7.90% 11.73% 4.57% 2.80% 0.95% 0.95% 0.04% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 100.00% 11.73% 0.00% 11.73% 0.00% 11.73% 0.00% 11.73% 0.17% 11.73%	E 196,399,370 E 314,0118,007 E 372,803,922 E 805,993,392 E 744,445,995 E 647,204,796 E 455,618,490 E 330,825,173 E 111,20,176 E 145,231,994 E 82,103,557 E 141,201,765 E 148,777,495 E 148,723,785 E 44,716,490,205  Amount (GBP) E 480,728,765 E 642,242,243 E 141,935,738 E 643,250,904 E 141,935,738 E 141,935,738 E 141,935,738 E 141,935,738 E 148,950,904 E 148,950,904 E 149,950,904 E 149,950,730	4.169 6.669 7.909 17.099 15.789 15.7878 9.869 7.019 4.569 3.119 2.369 1.749 1.159 0.329 1.749 1.159 0.329 1.749 1.159 0.329 1.749 1.159 0.329 1.749 1.159 0.329 1.749 1.759 1.759 1.759 1.759 1.759 1.759 1.759 1.759 1.759 1.759
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50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-250,000 250,000-250,000 300,000-350,000 300,000-350,000 300,000-400,000 400,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000+ Total  Regional distribution East of England East Midands London North East North West Northern Ireland Scotland South East South West Wales Wats Midlands Yorkshire Total	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 265 7,128 7,290 1,025 1,026 1,025 1,026 1,	14.29% 13.81% 11.71% 11.73% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.04% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 100.00% 100.00%	E 196,399,370 E 314,018,607 E 372,803,929 E 885,983,191 E 744,445,595 E 647,204,796 E 455,618,490 E 330,825,174,65 E 111,20,176 E 145,274,96 E 146,777,465 E 141,720,176 E 123,325,162 E 147,876,502 E 4,716,490,205  Amount (GBP) E 880,334,931 E 988,034,931 E 988,034,931 E 198,087,310 E 198,087,310 E 398,865,205 E 198,087,310 E 398,865,205 E 198,087,310 E 398,865,205 E 199,087,310 E 398,865,205 E 199,087,310 E 398,865,205	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 4.569 3.1819 3.1819 3.0889 17.49 100.002 % of total amount 10.199 9.219 18.879 9.219 18.839 10.389 2.749 8.359 7.069
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-250,000 300,000-350,000 350,000-400,000 450,000-450,000 450,000-500,000 550,000-500,000 550,000-500,000 550,000-500,000 550,000-500,000 750,000-500,000 750,000-500,000 900,000-1,000,000 900,000-1,000,000 100,000-1,000	5,225 5,049 4,283 6,544 4,287 2,902 1,669 1,025 577 347 235 267 128 73 28 16 0 36,560  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610 1,286 3,636 3,633 3,256 3,656  Number	14 29% 13.81% 11.71% 11.71% 11.73% 2.80% 4.57% 2.80% 0.95% 0.95% 0.05% 0.05% 0.00% 0.00% 0.00% 100.00% 11.73% 11.73% 11.73% 100.00% 11.73% 11.73% 11.73% 11.73% 11.73% 11.73% 11.73% 11.73% 11.73% 11.75%	E 196,399,370 E 314,018,039,370 E 312,803,922 E 805,993,392 E 744,445,995 E 4455,618,490 E 330,825,173 E 215,238,746 E 146,777,495 E 146,777,495 E 421,03,557 E 54,264,281 E 243,255,165 E 144,870,502 E 4,716,490,205  Amount (GBP) E 480,728,765 E 260,153,762 E 491,753,762 E 542,253,255 E 542,253,255 E 543,255,253 E 141,335,782 E 682,215,238 E 141,335,782 E 682,215,238 E 141,335,782 E 682,215,238 E 141,335,783 E 489,523,785 E 388,034,331 E 888,034,331 E 888,034,331 E 199,987,310 E 393,865,233 E 141,900,730	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 4.569 3.1819 3.1819 3.0889 17.49 100.002 % of total amount 10.199 9.219 18.879 9.219 18.839 10.389 2.749 8.359 7.069
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-250,000 250,000-250,000 300,000-250,000 300,000-350,000 300,000-350,000 300,000-400,000 400,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000 + Total  Regional distribution East of England East Midlands London North East North West North West North Push North East South West South West West Midlands Scotland	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 266 7,73 28 18 19 36,550  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610 1,286 3,656  Number 1,286 3,656  Number 1,286 3,613 3,256 3,6560	14 29% 13.81% 11.71% 11.73% 11.73% 7.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.64% 0.73% 0.20% 0.00% 0.00% 0.00% 0.00% 100.00% 11.40% 4.55% 11.40% 1	E 196,399,370 E 314,018,607 E 372,803,921 E 885,983,191 E 744,445,595 E 647,204,796 E 455,618,490 E 330,825,174,95 E 111,120,176 E 125,236,746 E 146,777,495 E 111,120,176 E 123,325,162 E 14,716,490,205  Amount (GBP) E 888,034,931 E 888,034,931 E 888,034,931 E 888,034,931 E 193,987,710,705 E 393,865,520,56 E 19,087,730 E 393,865,520,56 E 19,087,730 E 393,865,520,56 E 19,087,730 E 393,865,520,56	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 4.569 3.019 3.119 3.119 3.029 4.569 100.009 % of total amount 10.1859 18.839 10.389 2.749 % of total amount % of total amount 92.749
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-250,000 300,000-350,000 300,000-350,000 350,000-400,000 450,000-450,000 450,000-500,000 550,000-600,000 550,000-600,000 550,000-600,000 550,000-600,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	5,225 5,049 4,283 6,544 4,287 2,902 1,689 1,025 577 347 225 267 1128 73 266 0 30,560  Number 3,038 2,307 2,611 1,662 4,168 0 6,276 4,731 3,610 1,286 3,613 3,613 3,613 3,626 3,650  Number 60,954 0 0,870	14.29% 13.81% 11.71% 11.73% 11.73% 7.99% 11.73% 4.57% 2.80% 0.95% 0.95% 0.04% 0.05% 0.08% 0.00%	E 196,399,370 E 314,0118,607 E 372,803,925 E 805,983,191 E 744,445,595 E 647,204,796 E 455,618,490 E 330,825,7495 E 111,20,176 E 1145,231,7495 E 111,120,176 E 123,325,162 E 144,870,502 E 4,716,490,205  Amount (GBP) E 499,552,056 E 199,873,107 E 499,552,056 E 199,873,107 E 393,865,20,503 E 393,865,20,505 E 4,716,490,205	4 .169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.559 4.559 3.089 1.749 1.159 0.329 1.749 0.329 1.749 1.159 0.329 1.749 1.159 1.309 1.749 1.159 1.749 1.159 1.759 1.749 1.159 1.759 1.749 1.759
50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 250,000-250,000 250,000-250,000 300,000-250,000 300,000-350,000 300,000-350,000 300,000-400,000 400,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 1,000,000 + Total  Regional distribution East of England East Midlands London North East North West North West North Push North East South West South West West Midlands Scotland	5,225 5,049 4,283 6,544 4,287 2,902 1,693 1,025 577 347 235 266 7,73 28 18 19 36,550  Number 3,038 2,307 2,611 1,662 4,168 0 6,278 4,731 3,610 1,286 3,656  Number 1,286 3,656  Number 1,286 3,613 3,256 3,6560	14 29% 13.81% 11.71% 11.73% 11.73% 7.90% 11.73% 7.94% 4.57% 2.80% 0.95% 0.95% 0.64% 0.73% 0.20% 0.00% 0.00% 0.00% 0.00% 100.00% 11.40% 4.55% 11.40% 1	E 196,399,370 E 314,018,607 E 372,803,929 E 805,983,191 E 744,445,595 E 647,204,796 E 455,618,490 E 330,825,7465 E 111,20,176 E 145,274,985 E 111,120,176 E 123,325,162 E 14,716,490,205  Amount (GBP) E 888,034,931 E 888,034,931 E 888,034,931 E 193,985,205 E 193,985,205 E 194,716,490,205 E 393,865,205 E 194,716,490,205 E 44,716,490,205 E 393,865,205 E 194,935,736 E 393,865,205 E	4.169 6.669 7.909 17.099 15.789 15.789 9.669 7.019 4.569 4.569 3.019 3.119 3.119 3.029 4.569 100.009 % of total amount 10.1859 18.839 10.389 2.749 % of total amount % of total amount 92.749

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# TSB Bank plc £10bn Global Covered Bond Programme Investor Report September 2023

Seasoning <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	1,028	1.59%		2.06%
12-24 months	7,351	11.34%		20.51%
24-36 months		11.15%	C 000 707 040	20.5176
	7,230			20.99%
36-48 months	3,704	5.71%		8.96%
48-60 months	3,329	5.14%	£ 331,414,807	7.03%
60-72 months	4,343	6.70%	£ 334,565,832	7.09%
72-84 months	6,418	9.90%		8.97%
84-96 months	8,057	12.43%		8.15%
96-108 months	4,464	6.89%		4.03%
108-120 months	2,171	3.35%		1.50%
120-150 months	6,593	10.17%	£ 200,911,220	4.26%
150-180 months	3,968	6.12%	£ 124,026,764	2.63%
180+ months	6,168	9.51%		3.82%
Total	64,824	100.00%	£ 4,716,490,205	100.00%
Total	01,021	100.0070	1,7 10,100,200	100.0070
. (10)				
Interest payment type <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
Fixed	51,713	79.77%		89.62%
SVR	5,763	8.89%	£ 175,544,309	3.72%
HVR	4,677	7.21%	£ 144,223,643	3.06%
Tracker	2,671	4.12%		3.60%
Other (eleans anneits)	2,011	4.1270	103,303,731	3.0070
Other (please specify)				
Total	64,824	100.00%	£ 4,716,490,205	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	36,560	100.00%	£ 4,716,490,205	100.00%
Buy-to-let	0	0.00%		0.00%
Second home <sup>(15)</sup>	0	0.00%		0.00%
Total	20.500	400.000/	£ 4,716,490,205	400.00%
Total	36,560	100.00%	4,716,490,205	100.00%
Income verification type <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	60,809	93.81%		97.25%
Fast-track	2,279	3.52%		1.68%
Unknown	1,736	2.68%		1.08%
Utknown				
Self-certified .	0	0.00%	£ -	0.00%
Total	64,824	100.00%	£ 4,716,490,205	100.00%
Remaining term of loan <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	3,404	5.25%	£ 54,220,054	1.15%
30-60 months	5,862	9.04%	£ 136,960,712	2.90%
60-120 months	15,127	23.34%		11.22%
120-180 months	13,480	20.79%	£ 765,766,752	16.24%
			£ 998,540,257	24.470/
1180-240 months	11.180	17.25%		
180-240 months 240-300 months	11,180	17.25% 12.52%		21.17%
240-300 months	8,118	12.52%	£ 1,024,020,458	21.71%
240-300 months 300-360 months	8,118 4,906	12.52% 7.57%	£ 1,024,020,458 £ 747,483,807	21.71% 15.85%
240-300 months 300-360 months 360+ months	8.118 4,906 2,747	12.52% 7.57%	£ 1,024,020,458 £ 747,483,807	21.71% 15.85%
240-300 months 300-360 months	8,118 4,906	12.52%	£ 1,024,020,458 £ 747,483,807	21.71%
240-300 months 300-360 months 360+ months Total	8,118 4,906 2,747 64,824	12.52% 7.57% 4.24% 100.00%	E 1,024,020,458 E 747,483,807 E 460,130,763 E 4,716,490,205	21.71% 15.85% 9.76% 100.00%
240-300 months 300-360 months 360+ months Total	8.118 4,906 2,747	12.52% 7.57%	£ 1,024,020,458 £ 747,483,807	21.71% 15.85%
240-300 months 300-360 months 360+ months	8,118 4,906 2,747 64,824	12.52% 7.57% 4.24% 100.00%	£ 1,024,020,458 £ 747,483,807 £ 460,130,763 £ 4,716,490,205 Amount (GBP) £ 4,215,342,665	21.71% 15.85% 9.76% 100.00%
240-300 months 300-360 months 360+ months Total  Employment status <sup>(1)</sup> Employed	8.118 4,906 2,747 64,824 Number 32,732	12.52% 7.57% 4.24% 100.00% % of total number 89.53%	£ 1,024,020,458 £ 747,483,807 £ 460,130,763 £ 4,716,490,205 Amount (GBP) £ 4,215,342,665	21.71% 15.85% 9.76% 100.00% % of total amount 89.37%
240-300 months   300-360 months   360+ months   Total	8,118 4,906 2,747 64,824 Number 32,732 3,3,655	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48%	E 1,024,020,458 E 747,483,807 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633	21.77% 15.85% 9.76% 100.00% % of total amount 89.37% 9.88%
240-300 months 300-360 months 360+ months Total  Employment status <sup>177</sup> Employed Sef-employed Unemployed	8.118 4.906 2.747 64,824 Number 32,732 3.465 138	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38%	E 1,024,020,458 E 747,483,807 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,348	21.71% 15.85% 9.76% 100.00% % of total amount 89.37% 9.88% 0.36%
240-300 months 300-360 months 360+ months Total  Employment status <sup>(17)</sup> Employed Self-employed Unemployed Unemployed	8.118 4.906 2,747 64.824 Number 32,732 3,465 138 224	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48%	E 1,024,020,458 E 747,483,807 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,348	21.71% 15.85% 9.76% 100.00% % of total amount 89.37% 9.88%
240-300 months 3604 months Total  Employement status (17) Employed Self-employed Unemployed Retired Guarantor	8,118 4,906 2,747 64,824 Number 32,732 3,465 138 224	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) £ 4,215,342,665 £ 466,149,633 £ 16,834,865 £ 18,135,981 £ 18,135,981	21,71% 15,85% 9,76% 100,00% % of total amount 89,37% 9,88% 0,38% 0,38%
240-300 months 300-360 months 360+ months Total  Employment status <sup>(17)</sup> Employed Self-employed Unemployed Unemployed Guarantor Other(18)	8.118 4,906 2,747 64,824 Number 32,732 3,465 138 224 0 0 1	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) £ 4,215,342,665 £ 466,149,633 £ 16,834,865 £ 18,135,981 £ 18,135,981	21,71% 15.85% 9.76% 100.00% % of total amount 88.37% 9.85% 0.36% 0.36%
240-300 months 3604 months Total  Employement status (17) Employed Self-employed Unemployed Retired Guarantor	8,118 4,906 2,747 64,824 Number 32,732 3,465 138 224	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) £ 4,215,342,665 £ 466,149,633 £ 16,834,865 £ 18,135,981 £ 18,135,981	21,71% 15,85% 9,76% 100,00% % of total amount 89,37% 9,88% 0,38% 0,38%
240-300 months 300-360 months 360+ months Total  Employment status <sup>(17)</sup> Employed Self-employed Unemployed Unemployed Guarantor Other(18)	8.118 4,906 2,747 64,824 Number 32,732 3,465 138 224 0 0 1	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,865 E 18,135,981 E 18,135,981	21,71% 15.85% 9.76% 100.00% % of total amount 88.37% 9.85% 0.36% 0.36%
240-300 months 360+ months Total  Employment status <sup>(17)</sup> Employed Self-employed Unemployed Retired Guarantor Other(18) Total	8.118 4,906 2,747 64,824 Number 32,732 3,465 138 224 0 0 1	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,865 E 18,135,981 E 18,135,981	21,71% 15.85% 9.76% 100.00% % of total amount 88.37% 9.85% 0.36% 0.36%
240-300 months 3604 months Total  Employment status <sup>(17)</sup> Employed Seff-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa	8,118 4,906 2,747 64,824 Number 32,732 3,465 138 224 0 0 1 1 36,560	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61% 100.00%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205 E 4,215,342,665 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205	21,71% 15.85% 9.76% 100.00% % of total amount 89.37% 9.88% 0.36% 0.00% 100.00%
240-300 months 360+ months 160+ months 170tal  Employment status***(7) Employment status**(7) Employed Self-employed Unemployed Retired Guarantor Other(18) Total Total Covered Bonds Outstanding, Associated Derivatives pa	8.118 4.906 2.747 64,824  Number 32,732 3.465 138 224 0 1 1 36,560	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.46% 0.38% 0.61%	E 1,024,020,458 E 747,468,107 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,834 E 18,135,981 E 27,579 E 4,716,490,205	21,71% 15,183% 9,76% 100,00% % of total amount 89,37% 9,88% 0,38% 100,00%
240-300 months 3604 months 3604 months Total  Employment status <sup>(17)</sup> Employed Self-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa	8,118 4,906 2,747 64,824 Number 32,732 3,465 138 224 0 1 1 36,560	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.38% 0.61% 100.00%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,348 E 16,35,981 E 27,579 E 4,716,490,205	21,71% 15,88% 9,76% 100.00% 100.00% % of total amount 88,37% 0.36% 0.36% 0.00% 100.00%
240-300 months 360+ months 360+ months Total  Employemnt status <sup>177</sup> Employed Self-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (22) Series Issue date Original rating (Moody's)	8.118 4.906 2.747 64,824  Number 32,732 3.465 138 224 0 1 1 36,560  2019-1 15-Feb-19 Aaa	12.52% 7.57% 4.24% 100.00% 8.53% 9.48% 0.38% 0.06% 100.00%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 460,130,763 E 4215,342,665 E 466,149,633 E 16,834,848 E 18,135,981 E 27,579 E 4,716,490,205	21,71% 15,85% 9,76% 100,00% 100,00% % of total amount 89,37% 9,88% 0,38% 0,38% 100,00% 2023-2 15-Sep-23 Aaa
240-300 months 360+ months 360+ months Total  Employment status <sup>(17)</sup> Employed Sef-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa Series Issue date Original rating (Moody's) Current rating (Moody's)	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.61% 0.00% 100.00%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205 E 4,215,342,685 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa	21,71% 15,85% 9,76% 100,00% 100,00%  % of total amount 88,37% 9,85% 0,36% 0,36% 0,00% 100,00% 2023-2 15-Sep-23 Aaa Aaa
240-300 months 3604 months 3604 months Total  Employment status ***/* Employed Self-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (29) Series Issue date Original rating (Moody's) Current rating (Moody's) Denomination	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP	12.52% 7.57% 4.24% 100.00% 80 ftotal number 89.53% 9.48% 0.38% 0.06% 100.00% 122-Jun-21 Aaa Aaa GBP	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP	21,71% 15,88% 9,76% 100,00% % of total amount % of total amount 9,37% 9,88% 0,38% 1,00% 100,00% 2023-2 15-Sep-23 Aaa Aaa GBP
240-300 months 360+ months 360+ months Total  Employment status <sup>(17)</sup> Employed Sef-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa Series Issue date Original rating (Moody's) Current rating (Moody's)	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.48% 0.61% 0.00% 100.00%	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205 E 4,215,342,685 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa	21,71% 15,88% 9,76% 100,00%  % of total amount 88,37% 9,88% 0,36% 100,00%  2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000
240-300 months 3604 months 3604 months Total  Employed Employed Seft-employed Unemployed Quarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (22) Series Lesse Les Les	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 4 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9,48% 0.38% 0.61% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 4,215,342,665 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000	21,71% 15,88% 9,76% 100,00%  % of total amount 88,37% 9,88% 0,36% 100,00%  2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000
240-300 months 3604 months 3604 months Total  Employement status (17) Employed Self-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (24) Issue date Original rating (Moody's) Current rating (Moody's) Denomination Amount outstanding Amount outstanding Amount outstanding Amount outstanding	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9.45% 0.38% 0.61% 100.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,346 E 18,135,981 E 27,579 E 2023-1 14-Feb-23 Asia Asia GBP 1,000,000,000 1,000,000,000	21,71% 15,88% 9,76% 100,00% % of total amount 89,37% 9,88% 0,38% 0,38% 100,00% 100,00% 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000
240-300 months 3604 months 3604 months Total  Employed Employed Seft-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (22) Series Series Current rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swap rate (rate; £1)	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000 1,000	12.52% 7.57% 4.24% 100.00% % of total number 89.53% 9,48% 0.38% 0.61% 0.00% 100.00% 2021-1 22-Jun-21 Asa Asa GBP 500,000,000 500,000,000 1.000	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4215,342,665 E 466,1490,205 E 16,834,348 E 16,135,981 E 2,7579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000	21,71% 15,88% 9,76% 100,00% % of total amount 88,37% 9,88% 0,38% 0,38% 100,00% 2023-2 15,Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,0000
240-300 months 3604 months 3604 months Total  Employment status *** Employed Self-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa Series Issue date Original rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swa rate (rate:£1) Maturity type fand/solf-bulle/pass-through)	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 1 36,560  2019-1 15-Feb-19 A88 A88 GBP 750,000,000 500,001,000 1,000 Soft	12.52% 7.57% 4.24% 100.00% 80 f total number 89.53% 9.45% 0.38% 0.61% 100.00% 100.00% 2021-1 22-Jun-21 Asia Asia GBP 500,000.000 500,000.000 Soft	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa Aaa GBP 1,000,000,000 1,000 Soft	21,71% 15,88% 9,76% 100,00% 100,00% 89,37% 9,88% 0,38% 0,38% 100,00% 100,00% 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft
240-300 months 3604 months 3604 months Total  Employment status *** Employed Self-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa Series Issue date Original rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swa rate (rate:£1) Maturity type fand/solf-bulle/pass-through)	8,118 4,906 2,747 64,824  Number 32,732 3,465 224 4 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000 1,000 Soft 15-Feb-24	12,52% 7,57% 4,24% 100,00% 8,9,53% 9,48% 9,48% 0,38% 0,61% 100,00%  2021-1 22,Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22,Jun-28	E 1,024,020,458 E 747,468,107 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 4,215,342,665 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27	21,71% 15,88% 9,76% 100,00%  % of total amount 88,37% 9,88% 0,36% 0,36% 0,00% 100,00% 2023-2 15,56p-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15,56p-28
240-300 months 3604 months 750al 3604 months 750al Total  Employed Sel-employed Unemployed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives @2 Series Issue date Original rating (Moody's) Current rating (Moody's) Current rating (Moody's) Current rating (Moody's) Formula it issuance Amount outstanding FX swap rate (rate:E1) Muturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 1,5-Feb-19 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aab GBP 750,000,000 500,001,000 1,000 Soft 15-Feb-24	12.52% 7.57% 4.24% 100.00% 80 f total number 89.53% 9.46% 0.38% 0.61% 100.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000 500 Soft 22-Jun-28 22-Jun-28	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Ass	21,71% 15,88% 9,76% 9,76% 100,00% 100,00% 89,37% 9,88% 0,36% 0,36% 0,36% 100,00% 100,00% 15,59-23 A88 A88 A88 A88 A88 GBP 750,000,000 1,000 Soft 15,58p-28 15,58p-28
240-300 months 3604 months 3604 months Total  Employment status *** Employed Self-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives pa Series Issue date Original rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swa rate (rate:£1) Maturity type fand/solf-bulle/pass-through)	8,118 4,906 2,747 64,824  Number 32,732 3,465 224 4 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000 1,000 Soft 15-Feb-24	12,52% 7,57% 4,24% 100,00% 8,9,53% 9,48% 9,48% 0,38% 0,61% 100,00%  2021-1 22,Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22,Jun-28	E 1,024,020,458 E 747,468,107 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4,215,342,665 E 4,215,342,665 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27	21,71% 15,88% 9,76% 100,00%  % of total amount 88,37% 9,88% 0,36% 0,36% 0,00% 100,00% 2023-2 15,56p-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15,56p-28
240-300 months 3604 months 3604 months Total  Employed Employed Setf-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (22) Series Series Series Covered Bonds Outstanding, Associated Derivatives (23) Series Series Covered Bonds Outstanding, Associated Derivatives (24) Covered Taring (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 3 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000 1,000 Soft 15-Feb-24 15-Feb-24 XS1951430138	12.52% 7.57% 4.24% 100.00% 80.53% 9.95% 9.48% 0.38% 0.61% 0.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000.000 500,000.000 1.000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 22-Jun-28	E 1,024,020,458 E 747,483,000 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4215,342,665 E 466,1490,205 E 16,834,348 E 16,135,981 E 2,7,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000 Soft 14-Feb-27 XS2586785672	21,71% 15,85% 9,76% 9,76% 100.00%  % of total amount 98,37% 9,83% 0,36% 0,36% 0,00% 100.00% 100.00% 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-Sep-28 XS2675294347
240-300 months 3604 months 3604 months Total  Employment status <sup>(17)</sup> Employed Sel-employed Unemployed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives 22 Series Issue date Original rating (Moody's) Current rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swa rate (rate-£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity da	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,011,000 1,000 500,011,000 15-Feb-24 15-Feb-24 15-Feb-24 X51951430138 London	12.52% 7.57% 4.24% 100.00% 80 ftotal number 89.53% 9.46% 0.38% 0.61% 100.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 500,000,000 500,000,0	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205 E 4,716,490,205 E 4,215,342,665 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000 1,000 Soft 14-Feb-27	21,71% 15,86% 9,76% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-Sep-28 XS2675294347 London
240-300 months 3604 months 3604 months Total  Employed Employed Setf-employed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives (22) Series Series Series Covered Bonds Outstanding, Associated Derivatives (23) Series Series Covered Bonds Outstanding, Associated Derivatives (24) Covered Taring (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 3 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,010,000 1,000 Soft 15-Feb-24 15-Feb-24 XS1951430138 London Quarterly	12.52% 7.57% 4.24% 100.00% 80.53% 9.45% 9.45% 9.48% 0.39% 0.61% 0.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 500,000 500,000,0	E 1,024,020,458 E 747,483,000 E 460,130,763 E 4,716,490,205  Amount (GBP) E 4215,342,665 E 466,1490,205 E 16,834,348 E 16,135,981 E 2,2579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000 5oft 14-Feb-27 XS2586795672 London Quarterly	21,71% 15,88% 9,76% 100.00%  % of total amount 89,37% 9,88% 0,36% 0,36% 0,36% 100.00% 100.00% 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-Sep-28 X32675294347 London Quarterly
240-300 months 3604 months 3604 months Total  Employment status (**)  Employed Sef-employed Unemployed Retired Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives \$\rho_{20}\$ Series Issue date Original rating (Moody's) Current rating (Moody's) Denomination Amount at issuance Amount outstanding FX swap rate (rate.E1) Maturity type (hard/soft-bullet/pass-through) Scheduled inal maturity date Legal final maturity date Scheduled in Retired (Soft-bullet/pass-through) Scheduled inal maturity date Legal final maturity date Legal final maturity date Scheduled inal final fina	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,011,000 1,000 500,011,000 1,5Feb-24 15-Feb-24 X51951430138 London Quarterly Cuarterly	12.52% 7.57% 4.24% 100.00% 80 ftotal number 89.53% 9.46% 0.38% 0.61% 100.00% 100.00% 100.00% 100.00% 500.000.000 1.000 501.000 501.000 Soft 22Jun-28 22Jun-28 XS2355578787 London Quarterly Quarterly Quarterly Quarterly	E 1,024,020,458 E 747,483,0763 E 460,130,763 E 4,716,490,205 E 4,716,490,205 E 4,215,342,665 E 466,149,633 E 16,834,348 E 18,135,981 E 27,579 E 4,716,490,205  2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000 1,000 Soft 14-Feb-27	21,71% 15,86% 9,76% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 15,56p-23 Aaa Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15,56p-28
240-300 months 3604 months 3604 months Total  Employed Employed Self-employed Unemployed Unemployed Guarantor Other(18) Total  Covered Bonds Outstanding, Associated Derivatives page of the success of t	8,118 4,906 2,747 64,824  Number 32,732 3,465 138 224 0 1 3 36,560  2019-1 15-Feb-19 Aaa Aaa GBP 750,000,000 500,001,000 1,000 Soft 15-Feb-24 15-Feb-24 XS1951430138 London Quarterly Quar	12.52% 7.57% 4.24% 100.00% 8 of total number 89.53% 9.48% 0.38% 0.61% 100.00% 100.00% 100.00% 2021-1 22-Jun-21 Aaa Aaa GBP 500,000.000 500,000.000 500,000.000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 22-Jun-28 XS235578787 London Quarterly	E 1,024,020,458 E 747,483,000 E 460,130,763 E 4,716,490,005  E 4,215,342,665 E 461,140,680,005 E 4215,342,665 E 461,140,140,140,140,140,140,140,140,140,14	21,71% 15,88% 9,76% 9,76% 100.00% 9,100.00% 9,100.00% 9,100.00% 100.00
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# TSB Bank plc £10bn Global Covered Bond Programme

## Investor Report September 2023

### Programme 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

### Non-Rating Triggers

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 Asset 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 Default) occur.	Covered Bonds and Guarantee accelerated LLP's assets are liquidated by the Security Trustee for the benefit of Secured Creditors, including the investors Proceeds from the liquidation of the LLP's 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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## TSB Bank plc £10bn Global Covered Bond Programme

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 or more full monthly payments. In making an arrears determination, the servicer calculates as of the date of determination the difference between the sum of all monthly payments that were due and payable by a borrower on any due date up to that date up to that date of determination (less the aggregate amount of all authorised underpayments that were due and payable by a borrower on any due date up to that date up to that date of determination (less the aggregate encount of a demandation) and the sum of all payments actually made by that borrower up to that date of determination and the required monthly payment equals or exceeds 1 the account is deemed to be in arrears. Arrears acts acts assistication is determined based on the number of equivalent full current monthly payments that have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments is less than 3 monthly payments) would be classified as being 2 to <3 months in arrears, and so on.	
Monthly Constant Pre-Payment Rate (CPR)	Monthly CPR on any portfolio 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 portfolio as at the immediately preceding calculation date. Unscheduled Principal Repayments comprise payments from TSB for the repurchase of loans from the portfolio, 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-(I'-M)^12) where M is the monthly CPR expressed as a percentage. Where there has been portfolio 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) <sup>4</sup> 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 Initial 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 or payments 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.	

### Footnotes:

- 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>75%.
- (5) The bank account balance has been adjusted to include cash from assets collected on the last day of the month and passed to the LLP on the first day of the following month.
- (6) 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. 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