National Transparency Template March 2013

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
· ·	Andrew Turvey (Head of Liquidity Planning)	
1	Telephone: +44 (0)24 7643 5107	
	E-mail: Andrew.Turvey@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		30/04/13
Start Date of reporting period		01/03/13
End Date of reporting period		31/03/13

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

Counterparties, Ratings

	Cou	interparty/ies		Fitch	Moody's		S&P		D	BRS
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	urrent ratin	Rating trigger	Current rating
Covered bonds			N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		y Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Seller(s)		y Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Coventry	y Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Account bank		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stand-by account bank		BC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Coventry	y Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Coventry	y Building Society	Α	A	A2	A3	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,398,305,206									
Swap notional maturity/ies	19/04/2018									
LLP receive rate/margin	1.68250%									
LLP pay rate/margin	3.51788%									
Collateral posting amount(s) (GBP)	1,800,000									

Accounts, Ledgers

Interest Received on mortgages: £12,289,524 Fees Received on mortgages due to CBS: £525,174 Interest Received on GIC Account: £579 Interest Received on Substitution Assets: £15,028 Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986 Fees paid to third parties: £537,567	Interest Received on mortgages: £12,210,236 Fees Received on mortgages due to CBS: £226,396 Interest Received on GIC Account: £669 Interest Received on Substitution Assets: £27,482 Any other receipts not covered above : £107,286 Available Revenue Receipts as at month end: £12,572,069	
Fees Received on mortgages due to CBS: £525,174 Interest Received on GIC Account: £579 Interest Received on Substitution Assets: £15,028 Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986	Fees Received on mortgages due to CBS: £226,396 Interest Received on GIC Account: £669 Interest Received on Substitution Assets: £27,482 Any other receipts not covered above : £107,286	
Fees Received on mortgages due to CBS: £525,174 Interest Received on GIC Account: £579 Interest Received on Substitution Assets: £15,028 Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986	Fees Received on mortgages due to CBS: £226,396 Interest Received on GIC Account: £669 Interest Received on Substitution Assets: £27,482 Any other receipts not covered above : £107,286	
Interest Received on Substitution Assets: £15,028 Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986	Interest Received on Substitution Assets: £27,482 Any other receipts not covered above : £107,286	
Interest Received on Substitution Assets: £15,028 Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986	Interest Received on Substitution Assets: £27,482 Any other receipts not covered above : £107,286	
Any other receipts not covered above : £111,681 Available Revenue Receipts as at month end: £12,941,986	Any other receipts not covered above : £107,286	
Available Revenue Receipts as at month end: £12,941,986		
	Available Revenue Receipts as at month end: £12,572,069	
Fees paid to third parties: £537,567		
	Fees paid to third parties: £226,396	
Interest on Interest Rate Swap - Series 1-5: £6,688,569	Interest on Interest Rate Swap - Series 1-5: £6,192,666	1
Interest on Covered Bond Swap - Series 3: -£33,333,745	Interest on Covered Bond Swap - Series 3: £1,355,348	1
Interest on Covered Bond Swap - Series 4: £1,294,912	Interest on Covered Bond Swap - Series 4: £1,208,037	
Interest on Covered Bond Swap - Series 5: £975,514	Interest on Covered Bond Swap - Series 5: £910,000	
Interest on Term Advance - Series 1&2: £1,143,520	Interest on Term Advance - Series 1&2: £1,065,960	
Interest on Term Advance - Series 5: £34,687,500		
Any other payments not covered above : £663	Any other payments not covered above : £383	
Transfer to/(from) Reserve Ledger: £3,031	Transfer to/(from) Reserve Ledger: -£5,375	
Payments made (incl repatriation to CBS): £944,456	Payments made (incl repatriation to CBS): £1,618,654	
Scheduled Principal Receipts: £16.128.515	Scheduled Principal Receipts: £16.046.785	
Unscheduled Principal Receipts: £40,615,323	Unscheduled Principal Receipts: £44,948,288	
Available Principal Respirate as at month and: CEC 742 997	Available Bringing Respires on at month and: CC0.005.074	
Available Frincipal Necelpts as at month end: 200,743,037	Available minopal mecelpts as at month end: 200,995,074	
Demoinder to Memberry 050 740 007	Demoister to Members - 000 005 074	
nemainder to ivientibers: 200,743,037	nemander to members: 200,995,074	1
0 14 070 9	14.076.19	39 £ 14.970.81
		N/A
	Interest on Covered Bond Swap - Series 4: -233,333,745 Interest on Covered Bond Swap - Series 4: -21,294,912 Interest on Covered Bond Swap - Series 5: E1,294,912 Interest on Term Advance - Series 1: 82: E34,687,500 Any other payments not covered above : E663 Transfer folymon Reserve Lodger: E3,031 Payments made (ncl repatriation to CBS): E344,456 Scheduled Principal Receipts: E16,128,515 Unscheduled Principal Receipts: E40,615,323 Available Principal Receipts: E40,615,323 Available Principal Receipts: E56,743,837 E 14,970,8 E 14,970,8	Interest on Covered Bond Swap - Series 3: £33,33,745 Interest on Covered Bond Swap - Series 4: £1,355,348 Interest on Covered Bond Swap - Series 4: £1,249,912 Interest on Covered Bond Swap - Series 5: £210,003 Interest on Covered Bond Swap - Series 5: £275,514 Interest on Covered Bond Swap - Series 5: £210,003 Interest on Term Advance - Series 5: £21,455,200 Any other payments not covered Bond Swap - Series 5: £10,005,960 Interest on Term Advance - Series 5: £21,455,500 Any other payments not covered above : £383 Transfer to/(from) Reserve Ledger: £3,031 Transfer to/(from) Reserve Ledger: £5,375 Payments made (incl repatriation to CBS): £944,456 Scheduled Principal Receipts: £16,128,515 Unscheduled Principal Receipts: £16,128,512 Unscheduled Principal Receipts: £4,646,785 Variable Principal Receipts as at month end: £56,743,837 Available Principal Receipts as at month end: £60,995,074 E 14,970,814 £ 14,976,18 £ 14,976,18 E 13,941,987 £ 14,976,18

Asset Coverage Test	Value	Description (please edit if different)
۵		A: Arrears Adjusted True Balance
B	£	B: Principal Receipts Retained in Cash
C	2 · · ·	C: Retained Cash Contributions
0	~	o. Hetaned dash oonaldatons
D	£ 56 743 837	D: Substitution Assets - Principal Receipts! & D: Substitution Assets - Capital Contributions
E	2 00,110,001	
V		
W		
x	£ 62.748.148	X: Savings set off balance
v v	£	Y : Flexible draw deduction
7		Z: Negative carry adjustment
Total	£ 3,315,727,650	E. Hogaire dary adjustion
1010	2 0,010,121,000	
Mathead used for a lastice associated 101	As Among Adjusted True Deleges	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	4
Asset percentage (%)	78.4%	4
Maximum asset percentage from Fitch (%)	83.7%	4
Maximum asset percentage from Moody's (%)	78.4%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 95,677,650	
Credit support as derived from ACT (%)	3.0%	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 3,220,050,000	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£ 3,198,327,000	
Cover pool balance (GBP)	£ 4,449,715,705	
GIC account balance (GBP)	£ 85,656,637	
Any additional collateral (please specify)		
Any additional collateral (GBP)	£ -	
Aggregate balance of off-set mortgages (GBP)	£ 507,346,401	
Aggregate deposits attaching to the cover pool (GBP)	£ 62,748,148	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 45,156,293	
Nominal level of overcollateralisation (GBP)	1,314,629,452	
Nominal level of overcollateralisation (%)	40.8%	
Number of loans in cover pool	42,215	
Average loan balance (GBP)	£ 105,406	
Weighted average non-Indexed LTV (%)	54.4%	
Weighted average Indexed LTV (%)	54.3%	
Weighted average seasoning (months)	39.3	
Weighted average remaining term (months)	203.2	
Weighted average interest rate (%)	3.5%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	0.9%	
Constant Pre-Payment Rate (%, guarterly average)	1.3%	
Principal Payment Rate (%, current month)	1.3%	
Principal Payment Rate (%, quarterly average)	1.6%	
Constant Default Rate (%, current month)	0.0%	1
Constant Default Rate (%, guarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	15.7%	1
Moody's Timely Payment Indicator	Probable	
		1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 3.7%	
	1	

Mortgage collections

Mortgage collections (scheduled - interest)	£	12,289,524
Mortgage collections (scheduled - principal)	5	16,128,515
Mortgage collections (unscheduled - interest)		
Mortgage collections (unscheduled - principal)	5	40,615,323

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	333	0.8%	34,863,861	0.8%
Loans bought back by seller(s)	145	0.3%	11,429,822	0.3%
of which are non-performing loans	107	0.3%	6,573,727	0.1%
of which have breached R&Ws	19	0.0%	2,643,031	0.1%
Loans sold into the cover pool	316	0.7%	27,745,471	0.6%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles		Weighted average							
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	24,330	49.4%	2,404,428,465	54.0%	4.14%	21.7	2.93%	4.22%	4.11%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	3,353	6.8%	277,270,359	6.2%	1.29%	0.1	0.79%	0.79%	5.32%
Fixed for life	49	0.1%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	3,959	8.0%	436,459,093	9.8%	3.12%	6.5	2.62%	4.14%	3.02%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	3,417	6.9%	278,078,072	6.2%	1.30%	0.0	0.80%	0.80%	
SVR, including discount to SVR	14,136	28.7%	1,053,479,716	23.7%	3.36%	0.0	2.85%	2.87%	3.94%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,244	100.0%	£ 4,449,715,705	100.0%	3.50%		2.62%		4.07%

Amount (GBP) % of total amount

% of total number

Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,074	99.7%	£ 4,435,265,634	99.7%
0-1 month in arrears	89	0.2%	£ 9,183,708	0.2%
1-2 months in arrears	51	0.1%		0.1%
			£ 5,252,308	
2-3 months in arrears	1	0.0%	£ 14,056	0.0%
3-6 months in arrears	0	0.0%	- 2	0.0%
6-12 months in arrears		0.0%	· · ·	0.0%
12+ months in arrears	0	0.0%	0	0.0%
Tatal	42,215	100.09	£ 4,449,715,705	100.0%
Total	42,215	100.0%	2 4,449,715,705	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	23,687	56.1%	£ 1,679,891,452	37.8%
50-55% 55-60% 60-65%	2,722	6.4%	£ 363,043,418	8.2%
50-33 %	2,722			8.276
55-60%	2,864 2,923	6.8%	£ 388,923,828 £ 442,091,838	8.7% 9.9%
60-65%		6.9%		
65-70%	3,038	7.2%	£ 446,071,353	10.0%
70-75%	3.264	7.7%	£ 523,636,743	11.8%
75-80%	2,897	6.9%	£ 482,202,660	10.8%
80-85%	561	1.3%	£ 81,201,831	1.8%
85-90%	196	0.5%	£ 31,477,026	0.7%
90-95%	45	0.1%	£ 8,028,589	0.2%
95-100%	18	0.0%	£ 3,146,967	0.1%
100-105%	0	0.0%	0,140,307	0.0%
100-105%	•	0.0%	- 2	0.0%
105-110%				
110-125%				
125%+				
Total	42,215	100.00%	£ 4,449,715,705	100.00%
Tota	72,213	100.007	2 4,443,713,703	100.0078
			1	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	23.347	55.3%	£ 1,679,406,024	37.7%
50-55%	2,788	6.6%	£ 360,281,417	8.1%
55 55 /5	2,700	0.07	000,201,417	0.170
55-60%	2,749	6.5%	£ 380,991,976	8.6%
60-65%	2,881	6.8%	£ 434,266,078	9.8%
65-70%	3,037	7.2%	£ 466,669,129 £ 570,681,629	10.5%
65-70% 70-75%	3.734	8.8%	£ 570,681,629	12.8%
			0 506 705 050	
75-80%	3,311	7.8%	£ 506,795,353	11.4%
80-85%	360	0.9%	£ 49,672,629	1.1%
85-90%	8	0.0%	£ 951,471	0.0%
90-95%	0	0.0%	· 8 -	0.0%
95-100%	0	0.0%	0	0.0%
95-100%		0.0%	- 2	0.0%
100-105%				
105-110%				
110-125%				
125%+				
Total	42,215	100.0%	£ 4,449,715,705	100.0%
Total	42,213	100.07	2 4,449,710,700	100.078
I				
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
		1.3%	1,287,240	0.0%
0-5,000	532			
0-5,000 5,000-10,000	683	1.6%	5.208.032	0.1%
5,000-10,000	683	1.6%	5,208,032	0.1%
5,000-10,000 10,000-25,000	683 3,120	1.6% 7.4%	5,208,032 56,238,001	0.1%
5,000-10,000 10,000-25,000 25,000-50,000	683 3,120 6,659	1.6% 7.4% 15.8%	5,208,032 56,238,001 251,298,901	0.1% 1.3% 5.6%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	683 3.120 6,659 7,011	1.6% 7.4% 15.8% 16.6%	5,208,032 56,238,001 251,298,901 437,327,551	0.1% 1.3% 5.6% 9.8%
5,000-10,000 10,000-25,000 25,000-50,000	683 3,120 6,659	1.6% 7.4% 15.8%	5,208,032 56,238,001 251,298,901	0.1% 1.3% 5.6% 9.8% 12.7%
5.000-10.000 10.000-26.000 25.000-50.000 50.000-75.000 75.000-100.000	683 3.120 6.659 7.011 6.483	1.6% 7.4% 15.8% 16.6% 15.4%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627	0.1% 1.3% 5.6% 9.8% 12.7%
5 000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	683 3,120 6,659 7,011 6,483 8,794	1.6% 7.4% 15.8% 16.6% 15.4% 20.8%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630	0.1% 1.3% 5.6% 9.8% 12.7%
5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	683 3.120 6.659 7.011 6.483 8.794 4.514 4.514	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4%
5,000-10,000 10,000-25,000 25,000-6,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000 1	663 3,120 6,659 7,011 6,483 8,794 4,516 1,999	1.6% 7.4% 15.8% 16.6% 20.8% 20.8% 10.7% 4.7%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0%
5,000-10,000 10,000-25,000 25,000-6,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000 1	683 3.120 6.659 7.011 6.483 8.794 4.514 4.514	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 4.2% 2.5%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5%
5.000-10.000 5.000-50.000 50.000-50.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 20	683 3.120 6.659 7.011 6.483 8.794 4.516 1.999 1.069	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 4.2% 2.5%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 3.8%
5,000-10,000 5,000-25,000 25,000-50,000 25,000-50,000 50,000-75,000 100,000-150,000 150,000-150,000 150,000-250,000 25	683 3,120 6,659 7,011 6,483 8,784 4,516 1,999 1,069 520	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 4.7% 2.5% 2.5% 2.2% 2.2%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 3.8%
5.000-10.000 5.000-50.000 50.000 50.000-50.000 50.000-50.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000	683 3.120 6.699 7.011 6.483 6.483 4.516 1.999 1.069 520 310	1.6% 7.4% 15.6% 16.6% 15.4% 20.0% 10.7% 4.7% 2.5% 1.2% 0.7%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,186	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 3.8%
5.000-10.000 5.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-250.000 350.000-350.000 350.000-400.000 360.000-400.000	683 3.120 6.659 7.011 6.483 8.784 4.516 1.999 1.069 5.20 5.20 310 1.011 5.20 3.1011 1.011 5.20 3.1011 3.1011 5.20 3.1011 5.2011 3.1211 5.2011 3.12111 5.2011 5.20111 5.20111 5.20111 5.201111 5.20111111111111111111111111111111111111	1.6% 7.4% 7.4% 15.6% 16.6% 20.8% 20.	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,505 167,436,513 115,245,186 72,172,330	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 10.0% 6.5% 3.8% 2.6% 1.6%
5.000-10.000 5.000-50.000 50.000-50.000 50.000-50.000 75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000	863 3,120 6,699 7,011 6,433 8,734 4,516 1,999 1,069 500 310 711 157	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 20.8% 10.7% 2.5% 2.5% 1.2% 0.7% 0.4% 0.4% 0.4% 0.4%	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,186 72,172,330 74,385,782	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 10.0% 6.5% 3.8% 2.6% 1.6%
5.000-10.000 5.000 50.0	683 3.120 6.659 7,011 6,483 8,794 4,516 1.999 1.069 520 520 310 171 57 96	1.6% 7.4% 7.4% 15.6% 16.6% 20.8% 20.	5,208,032 56,238,001 251,289,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,186 72,172,330 74,385,782 51,878,748	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 10.0% 6.6% 3.8% 1.6% 1.7% 1.2%
5.000-10.000 5.000 50.0	683 3.120 6.659 7,011 6,483 8,794 4,516 1.999 1.069 520 520 310 171 57 96	1.6% 7.4% 7.4% 15.6% 16.6% 20.8% 20.	5,208,032 56,238,001 251,289,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,186 72,172,330 74,385,782 51,878,748	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.7% 1.2% 0.8%
5.000-10.000 5.000-50.000 50.000-50.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-500.000 500.0	863 3,120 6,659 7,011 6,433 6,734 4,516 1,999 1,069 500 310 717 157 96 533	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.5% 20.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	5,208,032 56,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 1167,436,513 115,245,186 72,172,330 74,385,782 51,878,748 33,986,243	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.7% 1.2% 0.8%
5,000-10,000 5,000-25,000 25,000-55,000 50,000-75,000 75,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 450,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000	663 3.120 6.659 7.011 6.483 8.794 4.516 1.999 1.069 500 310 771 1.077 9.00 310 310 310 310 310 310 310 310 310 3	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 20.9% 20	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,505 167,436,513 115,245,186 72,172,330 25,782 51,878,748 33,986,243 15,631,906	$\begin{array}{c} 0.1\% \\ 1.3\% \\ 5.6\% \\ 9.8\% \\ 12.7\% \\ 24.1\% \\ 10.0\% \\ 6.5\% \\ 2.6\% \\ 2.6\% \\ 1.6\% \\ 1.7\% \\ 1.7\% \\ 1.2\% \\ 0.8\% \\ 0.4\% \\ \end{array}$
5,000-10,000 5,000-50,000 50,000-50,000 50,000-50,000 75,000-100,000 150,000-280,000 150,000-280,000 280,000 280,000 280,000 380,000 380,000 380,000 400,000-480,000 400,000-480,000 500,000-600,000 500,000-800,000 500,000 500,000-800,000 500,000 500,000-800,000 5	863 3.120 6.699 7.011 6.433 8.794 6.435 1.999 1.069 1.069 3.00 3.10 1.157 9.6 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 20.8% 20.9% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	5,208,032 5,6238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 72,172,330 74,385,782 51,877,846 33,966,243 15,631,906 10,131,430	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 2.6% 1.6% 1.6% 0.8% 0.4% 0.2%
5,000-10,000 5,000-10,000 25,000-50,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-550,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 300,000 300,000,000 300,000 300,000,0	663 3.120 6.659 7.011 6.483 8.794 4.516 1.999 1.069 500 310 771 1.077 9.00 310 310 310 310 310 310 310 310 310 3	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 10.7% 20.8% 20.9% 20	5,208,032 56,238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,505 167,436,513 115,245,186 72,172,330 25,782 51,878,748 33,986,243 15,631,906	$\begin{array}{c} 0.1\% \\ 1.3\% \\ 5.6\% \\ 9.8\% \\ 12.7\% \\ 24.1\% \\ 10.0\% \\ 6.5\% \\ 3.8\% \\ 2.6\% \\ 1.7\% \\ 1.2\% \\ 1.2\% \\ 0.4\% \\ 0.2\% \\ 0.2\% \\ \end{array}$
5,000-10,000 5,000-10,000 25,000-50,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-550,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 300,000 300,000,000 300,000 300,000,0	863 3.120 5.659 7.011 6.433 8.794 5.701 9.701 1.069 1.069 3.00 3.10 3.10 3.10 1.71 1.57 5.0 3.10 3.10 1.157 5.0 3.10 1.157 5.0 3.10 1.157 5.0 3.10 1.157 5.0 3.0 1.157 5.0 3.0 1.157 5.0 3.0 1.157 5.0 3.0 1.159 5.0 3.0 1.159 5.0 3.0 1.159 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.6% 20	5,208,032 5,6238,001 251,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,565 167,436,513 115,245,186 74,345,782 51,678,748 33,966,243 15,631,906 10,131,430 8,517,943 0	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 17.4% 10.0% 6.5% 3.8% 2.6% 1.6% 1.7% 1.2% 0.8% 0.2% 0.0%
5,000-10,000 5,000-50,000 50,000-50,000 50,000-50,000 75,000-100,000 150,000-280,000 150,000-280,000 280,000 280,000 280,000 280,000 380,000 380,000 480,000 400,000-480,000 500,000-600,000 500,000-600,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-1000,000 500,0	863 3.120 5.659 7.011 6.433 8.794 5.701 9.701 1.069 1.069 3.00 3.10 3.10 3.10 1.71 1.57 5.0 3.10 3.10 1.157 5.0 3.10 1.157 5.0 3.10 1.157 5.0 3.10 1.157 5.0 3.0 1.157 5.0 3.0 1.157 5.0 3.0 1.157 5.0 3.0 1.159 5.0 3.0 1.159 5.0 3.0 1.159 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.6% 20	5,208,032 5,6238,001 251,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,565 167,436,513 115,245,186 74,345,782 51,678,748 33,966,243 15,631,906 10,131,430 8,517,943 0	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 17.4% 10.0% 6.5% 3.8% 2.6% 1.6% 1.7% 1.2% 0.8% 0.2% 0.0%
5,000-10,000 5,000-25,000 25,000-50,000 50,000-75,000 75,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-450,000 500,000-450,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000-50,000 500,000 500,000-50,000 500,00	863 3.120 6.699 7.011 6.433 8.794 6.435 1.999 1.069 1.069 3.00 3.10 1.157 9.6 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.6% 20	5,208,032 5,6238,001 251,298,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 72,172,330 74,385,782 51,877,846 33,966,243 15,631,906 10,131,430	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 17.4% 10.0% 6.5% 3.8% 2.6% 1.6% 1.7% 1.2% 0.8% 0.2% 0.0%
5,000-10,000 5,000-50,000 50,000-50,000 50,000-50,000 75,000-100,000 150,000-280,000 150,000-280,000 280,000 280,000 280,000 280,000 380,000 380,000 480,000 400,000-480,000 500,000-600,000 500,000-600,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-800,000 500,000-1000,000 500,0	863 3.120 5.659 7.011 6.433 8.794 5.701 9.701 5.701 1.069 1.069 3.100 3.10 1.71 1.57 5.75 5.75 5.75 5.75 5.75 5.75	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.6% 20	5,208,032 5,6238,001 251,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,565 167,436,513 115,245,186 74,345,782 51,678,748 33,966,243 15,631,906 10,131,430 8,517,943 0	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 17.4% 10.0% 6.5% 3.8% 2.6% 1.6% 1.7% 1.2% 0.8% 0.2% 0.0%
5.000-10.000 5.000-50.000 526.000-50.000 526.000-50.000 550.000-50.000 550.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 550.000-400.000 400.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000 500.000-700.000 500.000	863 3.120 3.120 7.011 3.6433 4.734 4.516 3.999 1.099 1.099 3.00 300 310 310 311 121 322 332 333 21 21 21 22 30 42,215 42,215	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 10.7% 20.6% 10.7% 20.6% 10.7% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	5208.032 52238.001 251289.001 437327.551 566.204.627 1,073.022.830 775.849.411 443.530.727 280.362.505 167.436.513 115.245.186 74.345.782 51.878.748 33.966.243 15.631.906 10.131.430 6.517.943 15.631.906 10.131.430 6.517.943	$\begin{array}{c} 0.1\%\\ 1.3\%\\ 5.6\%\\ 9.9\%\\ 12.7\%\\ 24.1\%\\ 10.0\%\\ 6.5\%\\ 3.8\%\\ 1.6\%\\ 1.6\%\\ 1.6\%\\ 0.0\%\\ 0.2\%\\ 0.0\%\\ 10.0\%\\ 10.0\%\\ 10.0\%\\ 10.0\%\\ 10.0\%\\ 10.0\%\\ 100.0\%\\ $
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000 300,000-450,000 300,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1000,000 1000,000	863 3.120 3.120 7.011 3.6433 8.794 4.516 1.999 1.099 1.099 3.100 3.101 1.157 96 3.21 1.97 96 3.21 1.2 9 0.42,215 Number	1.6% 7.4% 15.8% 16.6% 16.9% 10.7% 4.7% 1.2% 1.	5,208,032 5,6238,001 251,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 280,362,565 167,436,513 115,245,186 74,345,782 51,678,748 33,966,243 15,631,906 10,131,430 8,517,943 0	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 17.4% 10.0% 6.5% 2.6% 1.6% 1.7% 0.8% 0.2% 0.2% 0.0% 100.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000 300,000-450,000 300,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1000,000 1000,000	863 3.120 3.120 7.011 3.6433 8.794 4.516 1.999 1.099 1.099 3.100 3.101 1.157 96 3.21 1.97 96 3.21 1.2 9 0.42,215 Number	1.6% 7.4% 15.8% 16.6% 16.9% 10.7% 4.7% 1.2% 1.	5208.032 52238.001 251289.001 437327.551 566.204.627 1,073.022.830 775.849.411 443.530.727 280.362.505 167.436.513 115.245.186 74.345.782 51.878.748 33.966.243 15.631.906 10.131.430 6.517.943 15.631.906 10.131.430 6.517.943	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 17.4% 10.0% 6.5% 2.6% 1.6% 1.7% 0.8% 0.2% 0.2% 0.0% 100.0%
5,000-10,000 5,000-10,000 25,000-50,000 50,000-50,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 95,000 90,0	863 3.120 3.120 7.011 3.6433 6.433 4.754 4.516 3.1999 1.099 1.099 3.00 300 310 310 311 42215 Number 1.880	1.6% 7.4% 15.6% 16.6% 15.4% 20.6% 20	5.208.032 5.238.001 25.1289.001 261.289.001 437.327.551 566.204.627 107.022.830 775.849.411 443.530.727 280.362.505 167.436.513 115.245.186 72.12.330 15.631.906 10.131.430 8.517.543 9E 4.449.715.705 Amount (GBP) 176.043.982	0.1% 1.3% 5.6% 9.8% 9.8% 12.7% 24.1% 10.0% 6.5% 3.8% 2.6% 1.6% 1.6% 0.2% 0.0% 1.7% 0.2% 0.2% 0.0% 100.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000 300,000-450,000 300,000 300,000-450,000 300,00	863 3.120 3.120 7.011 6.693 8.794 4.516 1.999 1.069 500 3100 3100 3101 157 96 321 12 9 0 4.2,215 Number 1.860 4.084 4.0	1.6% 7.4% 15.8% 16.6% 16.4% 16.4% 10.7% 1.5% 1	5.208.032 55.208.032 56.238.001 257.238.001 257.238.001 437.327.551 566.204.627 1.073.022.630 1775.849.411. 243.307.277 243.362.505 167.436.5178 77.849.411. 15.245.186 72.172.330 74.345.782 51.878.748 33.966.243 16.5631.906 10.131.430 8.517.943 0 2.4.449.715.705 Amount (GBP) 176.043.942 315.19.318	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 2.6% 1.7% 1.6% 1.7% 0.8% 0.2% 0.2% 0.0% 100.0% 100.0% 7.9%
5,000-10,000 5,000-50,000 25,000-50,000 50,000-50,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-00 500,000-00 500,000-00 500,000-00 500,000-1000,000 500,000 500	863 3,120 6,659 7,011 6,433 8,784 4,516 1,999 520 520 520 520 520 520 520 520	1.6% 7.4% 15.6% 16.6% 15.4% 20.8	5.208.032 55.208.032 56.238.001 257.238.001 257.238.001 437.327.551 566.204.627 1.073.022.630 1775.849.411. 243.307.277 243.362.505 167.436.5178 77.849.411. 15.245.186 72.172.330 74.345.782 51.878.748 33.966.243 16.5631.906 10.131.430 8.517.943 0 2.4.449.715.705 Amount (GBP) 176.043.942 315.19.318	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 17.4% 10.0% 6.5% 2.6% 17.4% 10.0% 6.5% 2.6% 1.7% 1.2% 0.8% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 100.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 250,00	863 3,120 3,120 7,011 4,516 1,999 1,069 300 300 310 311 117 1157 157 36 31 21 4,215 Number 1,800 4,084 4,084 3,715 2,055	1.8% 1.8% 1.6% 1.5% 1.6% 1.6% 1.6% 1.6% 1.0%	5,208,032 56,238,001 257,238,001 257,238,001 257,238,001 437,327,551 566,204,627 1073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,186 15,245,186 15,631,906 10,131,430 8,517,343 0 2 4,449,715,706 Amount (GBP) 176,043,992 351,519,318 644,229,442 153,00,0746	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 14.7% 6.6% 6.6% 2.6% 1.6% 1.6% 1.6% 0.2% 0.2% 0.2% 0.2% 0.0% 100.0% 100.0% 7.9% 14.5% 3.4%
5,000-10,000 5,000-50,000 25,000-50,000 50,000-50,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-00 500,000-00 500,000-00 500,000-00 500,000-1000,000 500,000 500	863 3,120 6,659 7,011 6,433 8,784 4,516 1,999 520 520 520 520 520 520 520 520	1.6% 7.4% 15.6% 16.6% 15.4% 20.8	5,208,032 56,238,001 257,238,001 257,238,001 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,408,513 115,245,163 15,631,906 10,131,430 8,517,343 0 2 4,449,715,706 Amount (GBP) 176,043,992 351,519,318 644,229,442 153,00,746	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 14.7% 6.6% 6.6% 2.6% 1.6% 1.6% 1.6% 0.2% 0.2% 0.2% 0.2% 0.0% 100.0% 100.0% 7.9% 14.5% 3.4%
5,000-10,000 5,000-50,000 52,000-50,000 52,000-50,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 50,0	863 3,120 3,120 7,011 4,516 1,999 1,069 300 300 310 311 117 1157 157 36 31 21 4,215 Number 1,800 4,084 4,084 3,715 2,055	1.6% 7.4% 15.8% 16.6% 15.4% 20.8	5.208.032 55.208.032 56.238.001 257.238.001 257.238.001 437.327.551 566.204.627 1.073.022.630 1775.849.411. 243.307.277 243.362.505 167.436.5178 77.849.411. 15.245.186 72.172.330 74.345.782 51.878.748 33.966.243 16.5631.906 10.131.430 8.517.943 0 2.4.449.715.705 Amount (GBP) 176.043.942 315.19.318	0.1% 1.3% 5.6% 9.8% 9.8% 12.2% 12.7% 12.7% 12.7% 10.0% 6.5% 3.8% 2.6% 1.7% 1.2% 0.4% 0.4% 0.2% 0.4% 0.2% 0.4% 0.0% 0.2% 0.0% 100.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000-100,000 150,000-200,000 150,000-200,000 220,000-200,000 220,000-200,000 230,000-300,000 330,000-300,000 330,000-300,000 330,000-300,000 340,000-500,000 340,000-500,000 350,000-700,000 350,000-300,000 350,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000 350,000-300,000 350,0	863 3.120 3.120 7.011 3.6433 8.734 4.516 1.999 3.009 3.0	1.6% 7.4% 15.8% 16.6% 16.6% 10.7	5,208,032 56,238,001 257,238,001 257,238,001 437,327,551 566,204,627 775,849,411 443,330,727 290,362,505 167,408,513 115,245,186 143,272,350 74,385,782 51,878,748 33,966,243 15,631,906 10,131,430 8,517,943 12 4,449,715,705 176,043,982 351,519,318 644,229,442 153,000,766 338,709,907 0	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
5,000-10,000 5,000-50,000 52,000-50,000 52,000-50,000 55,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1000,000 1000	863 3.120 6.699 7.011 6.431 6.431 4.516 4.516 1.089 1.089 520 310 11 157 9 0 42:215 Number 1.860 4.064 4.064 3.715 2.065 3.847 0 4.867	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 15.4% 20.8% 10.7% 20.8	5.208.032 56.238.001 257.238.001 267.238.001 267.238.001 267.238.001 267.275.1 268.204.627 1.073.022.630 775.849.411 443.530.727 240.362.505 167.436.513 115.245.186 72.172.330 15.631.906 10.131.430 0. £ 4.449.715.705 Amount (GBP) 176.043.992 35.1519.318 644.229.442 15.300.766 333.709.907 713.161.602	0.1% 1.3% 5.6% 9.8% 9.8% 12.7% 12.7% 12.7% 12.7% 10.0% 6.5% 3.8% 2.6% 1.7% 1.2% 0.4% 0.2% 0.4% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 3.4% 7.6% 0.0% 16.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 350,000-300,00	883 3.120 3.120 7.011 6.453 8.784 1.969 1.069 500 300 3100	1.8% 1.74% 1.58% 1.68% 1.64% 1.64% 1.07% 1.0	5.208.032 56.238.001 257.238.001 267.238.001 267.238.001 267.238.001 267.275.1 268.204.627 1.073.022.630 775.849.411 443.530.727 240.362.505 167.436.513 115.245.186 72.172.330 15.631.906 10.131.430 0. £ 4.449.715.705 Amount (GBP) 176.043.992 35.1519.318 644.229.442 15.300.766 333.709.907 713.161.602	0.1% 1.3% 5.6% 9.8% 9.8% 12.7% 12.7% 12.7% 12.7% 10.0% 6.5% 3.8% 2.6% 1.7% 1.2% 0.4% 0.2% 0.4% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 3.4% 7.6% 0.0% 16.0%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-75,000 75,000-100,000 150,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 350,000-300,00	863 3.120 6.699 7.011 6.431 6.431 4.516 4.516 1.089 1.089 520 310 11 157 9 0 42:215 Number 1.860 4.064 4.064 3.715 2.065 3.847 0 4.867	1.6% 7.4% 15.8% 16.6% 15.4% 20.8% 10.7% 20.8% 20.9	5,208,032 56,238,001 257,238,001 257,238,001 437,327,551 566,204,627 775,849,411 443,330,727 290,362,505 167,408,513 115,245,186 143,272,350 74,385,782 51,878,748 33,966,243 15,631,906 10,131,430 8,517,943 12 4,449,715,705 176,043,982 351,519,318 644,229,442 153,000,766 338,709,907 0	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
5,000-10,000 5,000-50,000 52,000-50,000 55,000-75,000 75,000-100,000 100,000-100,000 100,000-150,000 200,000 200,000 200,000 200,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-800,000 800,000 100	883 3.120 3.120 7.011 6.453 8.784 1.969 1.069 500 300 3100	1.6% 1.74% 1.58% 1.66% 1.54% 1.54% 1.54% 1.54% 1.54% 1.54% 1.54% 1.7% 1.	5.208.032 56.238.001 257.238.001 267.238.001 267.238.001 267.238.001 267.275.1 268.204.627 1.073.022.630 775.849.411 443.530.727 240.362.505 167.436.513 115.245.186 72.172.330 15.631.906 10.131.430 0. £ 4.449.715.705 Amount (GBP) 176.043.992 35.1519.318 644.229.442 15.300.766 333.709.907 713.161.602	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 12.7% 10.0% 6.5% 3.8% 2.6% 1.7% 1.2% 0.8% 0.2% 0.0% 100.0% 100.0% % of total amount 4.0% 14.5% 3.4% 7.6% 0.0% 12.5% 9.9%
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 150,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 350,000-300,000 350,000 350,000-300,000 350	863 3.120 3.120 7.011 3.6433 4.516 1.999 3.000 300 300 310 310 310 311 321 321 321 321 321 321 321	1.8% 1.8% 1.6% 1.5% 1.6% 1.6% 1.6% 1.6% 1.0%	5,208,032 56,238,001 257,288,901 437,327,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 77,849,411 435,307,277 290,362,505 167,436,513 115,245,166 15,831,906 10,131,430 8,517,943 33,966,243 16,429,442 0 12,44,447,15,705 13,76,03,992 35,1519,318 644,229,442 150,300,766 33,709,907 713,161,602 55,7184,372 433,152,899	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 2.2% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6
5,000-10,000 5,000-50,000 52,000-50,000 52,000-50,000 75,000-100,000 100,000-100,000 100,000-50,000 200,000 200,000 200,000 200,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 700,000-800,000 500,000-1000,000 1000,000	863 3.120 3.120 6.699 7.011 6.431 6.431 4.542 1.089 1.089 1.089 1.091 520 310 1.171 1.157 96 531 1.12 112 12 90 0 42:215 Number 1.80 3.847 0 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.801 4.802 4.803 4.804 4.805 4.805 4.805 4.805	1.6% 7.4% 15.8% 16.6% 15.4% 20.8	5.208.032 55.208.032 56.238.001 257.238.001 257.238.001 257.238.001 257.238.001 775.849.0127 280.026.2505 167.436.513 115.245.186 77.12.430 77.549.435.782 51.678.748 33.966.243 15.631.906 10.131.430 0 26.449.715.705 Amount (GBP) 176.043.992 33.9.709.907 0 713.161.602 557.184.37.89 90.133.365.619	0.1% 1.3% 5.6% 9.8% 12.7% 12.7% 12.7% 12.7% 10.0% 6.5% 3.8% 2.6% 1.7% 1.2% 0.8% 0.2% 0.0% 100.0% % of total amount 4.0% 14.5% 3.4% 7.9% 14.5% 3.4% 7.6% 0.0% 12.5% 9.9% 0.0%
5.000-10.000 5.000	863 3.120 3.120 7.011 3.6433 8.784 4.516 1.999 3.000 300 300 300 310 310 310 310	1.8% 1.8% 1.6% 1.5%	5,208,032 56,238,001 257,238,001 257,238,001 257,238,001 437,327,551 566,204,627 270,382,901 443,330,727,72 290,382,505 167,436,513 115,245,166 77,72,839,411 15,245,166 77,72,330,727 290,382,505 16,74,365,713 16,331,430 8,517,943 33,966,243 16,429,442,90 12 4,449,715,705 176,043,992 33,709,907 713,161,602 557,1184,372 433,152,889 90 163,365,619 163,362,619,318	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 14.7%% 6.5% 6.6% 6.6% 1.6% 1.6% 1.2% 0.4% 0.2% 0.2% 0.0% 100.0% 100.0% 14.5% 3.4% 7.6% 0.2% 0.0% 14.2%
5.000-10.000 5.000	863 3.120 3.120 6.699 7.011 6.431 6.431 4.542 1.089 1.089 1.089 1.091 520 310 1.171 1.157 96 531 1.12 112 12 90 0 42:215 Number 1.80 3.847 0 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.807 4.801 4.802 4.803 4.804 4.805 4.805 4.805 4.805	1.6% 7.4% 15.8% 16.6% 15.4% 20.8	5.208.032 55.208.032 56.238.001 257.238.001 257.238.001 257.238.001 257.238.001 775.849.0127 280.026.2505 167.436.513 115.245.186 77.12.430 77.549.435.782 51.678.748 33.966.243 15.631.906 10.131.430 0 26.449.715.705 Amount (GBP) 176.043.992 33.9.709.907 0 713.161.602 557.184.37.89 90.133.365.619	0.1% 1.3% 5.6% 9.8% 12.7% 24.1% 14.7%% 6.5% 6.6% 6.6% 1.6% 1.6% 1.2% 0.4% 0.2% 0.2% 0.0% 100.0% 100.0% 14.5% 3.4% 7.6% 0.2% 0.0% 14.2%
5.000-10.000 5.000	883 3,120 3,120 7,011 6,643 8,794 4,516 1,999 1,069 500 301 317 157 166 301 310 311 111	1.8% 1.8% 1.6% 1.5%	5 208.032 5 6238.001 251.298.901 437.327.551 566.204.627 1.073.022.630 775.849.411. 443.530.727 290.362.505 167.436.513 115.245.163 74.365.762 167.436.513 15.651.906 10.131.430 8.517.943 01 € 4.449.715.705 Amount (GBP) 176.043.992 355.7194.318 644.229.442 153.300.776 355.7194.318 644.229.443 153.300.776 355.7194.318 433.152.899 01 33.365.619 01 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 143.372 15	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 24.% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26
5.000-10.000 5.000	883 3,120 3,120 7,011 6,643 8,794 4,516 1,999 1,069 500 301 317 157 166 301 310 311 111	1.8% 1.8% 1.6% 1.5%	5 208.032 5 6238.001 251.298.901 437.327.551 566.204.627 1.073.022.630 775.849.411. 443.530.727 290.362.505 167.436.513 115.245.163 74.365.762 167.436.513 15.651.906 10.131.430 8.517.943 01 € 4.449.715.705 Amount (GBP) 176.043.992 355.7194.318 644.229.442 153.300.776 355.7194.318 644.229.443 153.300.776 355.7194.318 433.152.899 01 33.365.619 01 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 00 133.365.619 143.372 15	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 24.% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26
5.000-10.000 5.000	863 3.120 3.120 7.011 3.6433 8.784 4.516 1.999 3.000 300 300 300 310 310 310 310	1.8% 1.8% 1.6% 1.5%	5,208,032 56,238,001 257,238,001 257,238,001 257,238,001 437,327,551 566,204,627 270,382,901 443,330,727,72 290,382,505 167,436,513 115,245,166 77,72,839,411 15,245,166 77,72,330,727 290,382,505 16,74,365,713 16,331,430 8,517,943 33,966,243 16,429,442,90 12 4,449,715,705 176,043,992 33,709,907 713,161,602 557,1184,372 433,152,889 90 163,365,619 163,362,619,318	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 24.% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26
5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-75.000 5.000-75.000 5.000-75.000 5.000-200.000 5.000-200.000 5.000-200.000 5.000-300.000 5.000-300.000 5.000-300.000 5.000-300.000 5.0000 5.0000-300.000 5.0000 5.0000 5.0000	863 3.120 6.659 7.011 6.631 8.784 6.701 8.784 9 0 1099 1001 1011 1011 111 111 111 111 111 111 111 111 111 111 111 111 111 111 11111 11111 <td< td=""><td>1.8% 1.8% 1.6% 1.5%</td><td>5,208,032 56,238,001 257,238,001 257,238,001 257,238,001 437,327,551 566,204,627 277,58,49,411 443,530,727 290,362,505 167,436,513 115,245,166 777,849,411 33,966,243 15,631,906 10,131,430 8,517,943 16,449,715,705 12 4,449,715,705 15 44,530,797 10,131,430 8,517,943 64,4229,442 150,300,766 33,709,907 133,365,619 163,365,6243 31,10,85,324 31,10,85,324 143,11,432 143,11,432 143,11,432 153,300,766 33,709,907 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619</td><td>0.1% 1.3% 5.6% 9.8% 24.1% 27% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 17.4% 10.0% 6.5% 2.6% 1.6% 1.7% 1.6% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 100.0% 14.5% 9.9% 1.0% 12.5% 9.9% 1.0% 14.5% 1.2% 7.0% 100.0% 100.0%</td></td<>	1.8% 1.8% 1.6% 1.5%	5,208,032 56,238,001 257,238,001 257,238,001 257,238,001 437,327,551 566,204,627 277,58,49,411 443,530,727 290,362,505 167,436,513 115,245,166 777,849,411 33,966,243 15,631,906 10,131,430 8,517,943 16,449,715,705 12 4,449,715,705 15 44,530,797 10,131,430 8,517,943 64,4229,442 150,300,766 33,709,907 133,365,619 163,365,6243 31,10,85,324 31,10,85,324 143,11,432 143,11,432 143,11,432 153,300,766 33,709,907 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619 163,365,619	0.1% 1.3% 5.6% 9.8% 24.1% 27% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 17.4% 10.0% 6.5% 2.6% 1.6% 1.7% 1.6% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 100.0% 14.5% 9.9% 1.0% 12.5% 9.9% 1.0% 14.5% 1.2% 7.0% 100.0% 100.0%
5,000-10,000 5,000-10,000 25,000-55,000 75,000-100,000 75,000-100,000 150,000-250,000 250,000-1,000,000 250,000-1,000,000 250,000-1,000,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	863 3.120 3.120 7.011 6.699 7.011 6.431 8.794 4.561 4.516 1.999 1.000 520 310 171 167 90 171 157 90 12 12 9 0 42,215 Number 1,800 4,807 </td <td>1.6% 7.44 1.5%</td> <td>5.208.032 55.208.032 56.238.011 257.238.001 257.238.001 257.238.001 257.238.001 257.238.001 277.551 566.204.627 260.302.635 167.436.5178 277.230.362.503 175.245.166 77.345.782 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.793.718 64.429.745.705 Amount (GBP) 0 713.161.602 51.793.18 64.229.442 153.300.766 339.709.907 0 713.161.602 152.829 0 133.0.085.324 133.0.0</td> <td>0.1% 1.3% 5.6% 9.8% 12.7% 14.7% 14.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 12.5% 9.0% 10.0% 12.5% 1.2% 0.0% 10.0% 14.2% 7.6% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 15% 15% 15% 15% 15% 16% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15</td>	1.6% 7.44 1.5%	5.208.032 55.208.032 56.238.011 257.238.001 257.238.001 257.238.001 257.238.001 257.238.001 277.551 566.204.627 260.302.635 167.436.5178 277.230.362.503 175.245.166 77.345.782 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.793.718 64.429.745.705 Amount (GBP) 0 713.161.602 51.793.18 64.229.442 153.300.766 339.709.907 0 713.161.602 152.829 0 133.0.085.324 133.0.0	0.1% 1.3% 5.6% 9.8% 12.7% 14.7% 14.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 12.5% 9.0% 10.0% 12.5% 1.2% 0.0% 10.0% 14.2% 7.6% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 15% 15% 15% 15% 15% 16% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
5,000-10,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 5,000-50,000 250,000-20,000 250,000-20,000 250,000-20,000 250,000-20,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000-50,000 250,000 250,000-50,000 250,0	863 3.120 3.120 7.011 6.699 7.011 6.431 8.794 4.561 4.516 1.999 1.000 520 310 171 167 90 171 157 90 12 12 9 0 42,215 Number 1,800 4,807 </td <td>1.8% 1.8% 1.6% 1.5%</td> <td>5.208.032 55.208.032 56.238.011 257.238.001 257.238.001 257.238.001 257.238.001 257.238.001 277.551 566.204.627 260.302.635 167.436.5178 277.230.362.503 175.245.166 77.345.782 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.793.718 64.429.745.705 Amount (GBP) 0 713.161.602 51.793.18 64.229.442 153.300.766 339.709.907 0 713.161.602 152.829 0 133.0.085.324 133.0.0</td> <td>0.1% 1.3% 5.6% 9.8% 12.7% 14.7% 14.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 12.5% 9.0% 10.0% 12.5% 1.2% 0.0% 10.0% 14.2% 7.6% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 15% 15% 15% 15% 15% 16% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15</td>	1.8% 1.8% 1.6% 1.5%	5.208.032 55.208.032 56.238.011 257.238.001 257.238.001 257.238.001 257.238.001 257.238.001 277.551 566.204.627 260.302.635 167.436.5178 277.230.362.503 175.245.166 77.345.782 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.787.748 51.793.718 64.429.745.705 Amount (GBP) 0 713.161.602 51.793.18 64.229.442 153.300.766 339.709.907 0 713.161.602 152.829 0 133.0.085.324 133.0.0	0.1% 1.3% 5.6% 9.8% 12.7% 14.7% 14.7% 10.0% 6.5% 3.6% 2.6% 1.6% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% % of total amount 4.0% 7.9% 14.5% 12.5% 9.0% 10.0% 12.5% 1.2% 0.0% 10.0% 14.2% 7.6% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 7.7% 10.0% 14.2% 10.0% 14.2% 15% 15% 15% 15% 15% 16% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
5,000 10,000 5,000 5,000 5,000	863 3.120 3.120 7.011 6.659 7.011 6.734 8.734 1.999 500 1.099 500 1.099 501 1.099 502 310 1.099 503 1.091 1.091 1.092 90 91 92 931 932 933 94 95 95 96 97 98 99 90 91 92 931 932 933 94 94 95 94 95 96 97 98 99 99 91 91 <	1.88 1.87 1.88 1.88 1.58 1.54 1.55 1.54 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.55 1.54 1.55 1.55 1.54 1.55 1.54 1.55 1	5,208,032 56,238,001 257,238,001 257,238,001 437,337,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,168 77,78,474,415 115,245,168 717,728,474,415 115,245,168 717,728,474,415 115,245,168 115,245,168 115,245,168 115,631,906 101,131,430 6,517,943 156,319,061 16,439,715,705 Amount (GBP) 176,043,932 155,119,316 644,223,442 150,300,766 33,709,907 133,305,619 133,305,619 133,305,619 133,305,619 133,305,619 133,305,619 133,305,619 133,305,619 1444,715,705 Xmount (GBP) Xmount (GBP)	0.1% 1.3% 5.6% 9.8% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 17.4% 6.5% 2.6% 17.4% 1.6% 1.7% 1.6% 1.7% 0.6% 1.6% 0.0% 100.0% 100.0% 14.5% 0.0% 100.0% 14.2% 7.6% 0.0% 100.0% 14.2% 7.0% 0.0% 100.0% 1
5.000-10.000 5.000	883 3.120 3.120 7.011 6.693 8.794 4.516 4.516 1.999 1.000 500 310 711 1.999 310 1.100 501 1.11 1.12	1.6% 	5.208.032 55.208.032 56.238.001 25.1288.901 26.238.001 25.1288.901 437.327.551 566.204.627 1.073.022.630 177.849.411 445.350.727 290.362.561 167.436.513 15.245.166 72.375.849 74.365.782 51.878.748 33.966.243 15.631.906 10.131.430 8.517.943.70 0 2.4.449.715.705 Amount (GBP) 176.043.992 339.709.907 339.709.907 135.365.619 642.294.443 51.318.62.899 0 135.365.619 632.962.463 310.0055.324 125.365.619 632.962.463 310.0055.324 125.365.619 632.962.463 310.065.324 125.365.619 632.962.463 310.065.324	0.1% 1.3% 5.6% 9.8% 9.8% 12.7% 14.7% 14.7% 10.0% 6.5% 2.6% 1.7% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% 100.0% % of total amount 4.0% 7.9% 14.5% 3.4% 7.6% 3.4% 7.6% 3.4% 7.6% 3.4% 7.6% 3.0% 10.2% 0.0% 14.2% 1.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 14.2% 0.0% 15.0% 0.0% 15.0% 0.0% 16.0% 0.0% 16.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5.000-10.000 5.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-75.000 5.000-75.000 5.000-200.000 5.000-200.000 5.0000 5.0000-200.000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-20000 5.0000-20000 5.0000-2000 5.0000 5.0000-20000 5.0000 5.00000 5.0000 5.00000 5.0000 5	863 3.120 6.659 7.011 6.639 8.784 6.701 8.784 1.999 500 1.099 500 1.099 501 1.099 502 301 1.091 1.092 90 91 92 931 931 932 933 933 94 95 95 96 97 98 91 121 1221 1221 1231 1340 1340 1340 1340 1340 1341 1341 1342 1342 1343 1344 1345 1345 1345 1345 </td <td>1.88 1.87 1.88 1.98 1</td> <td>5,208,032 56,238,001 257,238,001 257,238,001 437,337,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 77,72,849,411 743,357,782 115,245,166 77,73,879,411 74,385,782 15,631,906 16,517,943 16,517,943 16,245,163,1906 16,245,193,116 644,223,442 150,300,0766 335,709,907 135,305,619,316 642,23,442 0 135,305,619,316 632,962,463 310,085,324,503 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,0085,324,603 310,0</td> <td>0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 24.1% 24.1% 24.1% 25% 26% 26% 26% 26% 27.6% 26% 27.6% 26% 27.6\% 27.6\%</td>	1.88 1.87 1.88 1.98 1	5,208,032 56,238,001 257,238,001 257,238,001 437,337,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 77,72,849,411 743,357,782 115,245,166 77,73,879,411 74,385,782 15,631,906 16,517,943 16,517,943 16,245,163,1906 16,245,193,116 644,223,442 150,300,0766 335,709,907 135,305,619,316 642,23,442 0 135,305,619,316 632,962,463 310,085,324,503 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,085,324,603 310,0085,324,603 310,0	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 24.1% 24.1% 24.1% 25% 26% 26% 26% 26% 27.6% 26% 27.6% 26% 27.6\% 27.6\%
5.000-10.000 5.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-75.000 5.000-75.000 5.000-200.000 5.000-200.000 5.0000 5.0000-200.000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-2000 5.0000-20000 5.0000-20000 5.0000-2000 5.0000 5.0000-20000 5.0000 5.00000 5.0000 5.00000 5.0000 5	883 3.120 3.120 7.011 6.693 8.794 4.516 4.516 1.999 1.000 500 310 711 1.999 310 1.100 51 1.11 1.12 9 0 42.215 Number 1.800 4.804 3.715 2.055	1.6% 7.4% 1.5%	5.208.032 55.208.032 56.238.011 25.1288.901 25.1288.901 437.327.551 566.204.627 1.073.022.630 77.849.411 445.350.727 240.362.653 167.436.513 15.245.166 72.172.330 74.345.782 51.878.748 33.966.243 15.631.906 10.131.430 8.517.943 9. 4.449.715.705 Amount (GBP) 176.043.992 3130.0776 339.709.907 339.709.907 133.65.619 644.229.442 153.300.766 3130.085.324 9 133.62.899 0 133.62.891 16.632.962.463 15.2682 15.362.619 62.449.715.705 Amount (GBP) 2.62.82.126.983 3.10.085.324 2.449.715.705	0.1% 1.3% 5.6% 9.8% 12.7% 9.8% 12.7% 14.7% 10.0% 6.5% 6.5% 1.7.% 1.6% 1.7% 0.6% 0.2% 0.0% 100.0% 100.0% % of total amount 4.0% 7.9% 14.5% 3.4% 7.6% 3.4% 7.6% 3.4% 7.6% 3.4% 7.6% 12.5% 8.9% 10.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 14.2% 7.0% 0.0% 15.7% 10.0% 0.0% 15.7% 10.0% 0.0% 15.7% 10.0% 0.0% 15.7% 10.0% 0.0% 15.7% 0.0% 15.7% 0.0% 15.7% 0.0% 15.7% 0.0% 0.0% 15.7% 0.0% 15.7% 0.0% 0.0% 15.7% 0.0% 0.0% 15.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
5.000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-100,000 100,002-50,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,002-70,000 200,000-70,000 2	863 3.120 6.659 7.011 6.639 8.784 6.701 8.784 1.999 500 1.099 500 1.099 501 1.099 502 301 1.091 1.092 90 91 92 931 931 932 933 933 94 95 95 96 97 98 91 121 1221 1221 1231 1340 1340 1340 1340 1340 1341 1341 1342 1342 1343 1344 1345 1345 1345 1345 </td <td>1.6% 7.4% 1.5%</td> <td>5,208,032 56,238,001 257,238,001 257,238,001 437,337,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 77,78,474,411 443,530,727 290,362,505 167,436,513 115,245,166 15,631,906 10,131,430 6,517,944,311 115,245,166,31,906 10,131,430 6,517,947,943 16,24,23,442 150,300,0766 335,709,907 135,305,6119,316 644,223,442 0 135,305,6119,316 632,962,463 310,085,324,403 143,312,839,312,839 0 135,305,6119 0 135,305,617,005 133,305,419,312 93 130,008,524,403 310,008,524,403 310,008,524,403</td> <td>0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 24.1% 24.1% 24.1% 25% 26% 26% 26% 26% 27.6% 26% 27.6% 26% 27.6\% 27.6\%</td>	1.6% 7.4% 1.5%	5,208,032 56,238,001 257,238,001 257,238,001 437,337,551 566,204,627 1,073,022,630 775,849,411 443,530,727 290,362,505 167,436,513 115,245,166 77,78,474,411 443,530,727 290,362,505 167,436,513 115,245,166 15,631,906 10,131,430 6,517,944,311 115,245,166,31,906 10,131,430 6,517,947,943 16,24,23,442 150,300,0766 335,709,907 135,305,6119,316 644,223,442 0 135,305,6119,316 632,962,463 310,085,324,403 143,312,839,312,839 0 135,305,6119 0 135,305,617,005 133,305,419,312 93 130,008,524,403 310,008,524,403 310,008,524,403	0.1% 1.3% 5.6% 9.8% 24.1% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 12.7% 24.1% 24.1% 24.1% 24.1% 25% 26% 26% 26% 26% 27.6% 26% 27.6% 26% 27.6\% 27.6\%

Number

Stratifications Arrears breakdown

Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	4.205	% of total number 10.0%		11.9%
12-24 months	8,389	19.9%		22.2%
24-36 months	8,309	19.5%		21.0%
36-48 months	6,067	14.4%		14.4%
48-60 months	3,245	7.7%		6.4%
60-72 months	3,245	10.9%		9.4%
72-84 months	4,614	8.4%		9.4%
	3,545			
84-96 months		8.0%		6.5%
96-108 months	498	1.2%		0.8%
108-120 months				0.0%
120-150 months	0	0.0%		0.0%
150-180 months	0	0.0%	£ -	0.0%
180+ months	0	0.0%	2 · · · · · · · · · · · · · · · · · · ·	0.0%
Total	42,215	100.0%	£ 4,449,715,705	100.0%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	21,242	43.1%	2,149,483,714	48.3%
SVR	18.629	43.178	1,409,978,806	48.3%
SVR Tracker	18,629 7,697	37.8%	676,965,581	31.7%
		3.4%		
Other (please specify)_Capped	1,676 49,244		213,287,603 £ 4,449,715,705	4.8% 100.00%
Total	49,244	100.00%	2 4,449,715,705	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	49,238	100.0%	4,449,286,076	100.0%
Buy-to-let	6	0.0%	429,629	0.0%
Second home	0	0.0%	0	0.0%
Total	49,244		£ 4,449,715,705	100.0%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	42,215	100.0%	4,449,715,705	100.0%
Fast-track	0	0.0%	0	0.0%
Self-certified	0	0.0%	0	0.0%
Total	42,215	100.0%	4,449,715,705	100.0%
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,308	3.1%		1.1%
30-60 months	2,625	6.2%		3.0% 12.1%
60-120 months				
	7,776	18.4%		
120-180 months	9,581	22.7%	£ 911,789,729	20.5%
120-180 months 180-240 months	9,581 11,009	22.7% 26.1%	£ 911,789,729 £ 1,351,107,056	20.5% 30.4%
120-180 months 180-240 months 240-300 months	9,581 11,009 7,621	22.7% 26.1% 18.1%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837	20.5% 30.4% 25.2%
120-180 months 180-240 months 240-300 months 300-360 months	9,581 11,009 7,621 1,633	22.7% 26.1% 18.1% 3.9%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874	20.5% 30.4% 25.2% 5.6%
120-180 months 180-240 months 240-300 months 300-360 months 300-480 months	9.581 11.009 7.621 1.633 662	22.7% 26.1% 18.1% 3.9% 1.8%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397	20.5% 30.4% 25.2% 5.6% 2.1%
120-180 months 180-240 months 240-300 months 300-360 months	9,581 11,009 7,621 1,633	22.7% 26.1% 18.1% 3.9% 1.8%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874	20.5% 30.4% 25.2% 5.6%
120-180 months 180-240 months 240-300 months 300-360 months 300-400 months 300-months Total	9.581 11.09 7.621 1.633 662 42,215	22 7% 26.1% 18.1% 3.9% 1.6% 1.0%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705	20.5% 30.4% 25.2% 5.6% 2.1% 100.0%
120-160 months 180-240 months 240-300 months 300-380 months 300-380 months 308- months Total Employment status	9,581 11,009 7,621 1,633 662 42,215 Number	22.7% 28.1% 18.1% 3.9% 1.6% 100.0% % of total number	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705	20.5% 30.4% 25.2% 5.6% 2.1% 100.0%
120-180 months 120-200 months 240-300 months 300-360 months 300-360 months 308- months Total Employment status Employed	9.581 11.009 7.621 1.633 662 42.215 Number 33.465	22 79 26 1% 18 1% 3.9% 1.8% 10.0% % of total number 79.3%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705 Amount (GBP) £ 3,468,130,816	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9%
120-160 months 180-240 months 240-300 months 300-360 months 300-400 months 300-800 months 300-800 months 300-800 months 300-800 months 300-800 months 580-900 months Employment status Employed	9.581 11.009 7.621 1.633 662 42,215 Number 33,465 6,317	22.7% 26.1% 18.1% 3.9% 1.6% 100.0% % of total number 79.3% 15.0%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705 Amount (GBP) £ £ 3,468,130,816 £ 8,41,299,903	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9% 18.9%
120-180 months 120-300 months 240-300 months 240-300 months 300-360 months 300-360 months 5064-months Total Employment status Employed Self-employed Unemployed	9.581 11.099 7.621 662 42,215 Number 33,465 6,317 115	22 7% 26 1% 18 1% 3 9% 18% 18% 100.% % of total number 79 .3% 15.0% 0.3%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705 Amount (GBP) £ £ 841,293,903 £ 844,293,903 £ 8,345,740	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9% 18.9% 0.2%
120-160 months 120-240 months 240-300 months 300-360 months 300-360 months 300-460 months 504-months Total Employment status Employmed Self-employed Gerieruployed Revited	9.581 11,009 7,621 7,621 1,633 662 42,215 Number 33,465 6,317 115 2,113	22.7% 26.1% 18.1% 3.3% 1.5% 100.0% % of total number 79.3% 15.0% 0.3% 5.0%	£ 911,789,729 £ 1,351,107,056 £ 1,123,284,837 £ 248,351,874 £ 93,015,397 £ 4,449,715,705 Amount (GBP) £ £ 3,468,130,816 £ 841,293,903 £ 8,345,740 £ 112,388,070	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9% 18.9% 0.2% 2.5%
120-160 months 120-240 months 240-300 months 300-360 months 360-4 months 561-5 mployed Self-employed Retired Guarantor	9,581 11,009 7,621 682 682 42,215 Number 33,465 6,317 115 2,113 0 0	22 7% 26 1% 18 3% 3.9% 1.6% 100.0% % of total number 79.3% 15.0% 0.3% 5.0% 0.0%	 [€] 911,789,729 [€] 1,351,107,056 [€] 1,123,284,837 [€] 248,351,874 [€] 248,351,874 [€] 93,015,397 [€] 4,449,715,705 [▲] 4,449,715,705 [▲] 4,449,715,705 [▲] 8,345,740 [€] 8,345,740 [€] 112,388,070 [€] 112,388,070 [€] 	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9% 18.9% 0.2% 2.5% 0.0%
120-180 months 120-200 months 240-300 months 300-360 months 300-360 months 308- months Total Employment status Employed	9.581 11,009 7,621 7,621 1,633 662 42,215 Number 33,465 6,317 115 2,113	22 7% 26 1% 26 1% 18.1% 18.9% 19.0% 10.0% % of total number 79.9% 15.0% 0.3% 5.0% 0.0% 0.0%	 [€] 911,789,729 [€] 1,351,107,056 [€] 1,123,284,837 [€] 248,351,874 [€] 248,351,874 [€] 93,015,397 [€] 4,449,715,705 [▲] 4,449,715,705 [▲] 4,449,715,705 [▲] 8,345,740 [€] 8,345,740 [€] 112,388,070 [€] 112,388,070 [€] 	20.5% 30.4% 25.2% 5.6% 2.1% 100.0% % of total amount 77.9% 18.9% 0.2% 2.5%

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

Series	1	2	3 4	4 5
Issue date	22/07/08	20/11/08	19/04/11 24/10/11	10/02/12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA		Aaa / NR / AAA
Denomination	GBP	GBP	GBP EUF	GBP
Amount at issuance	1,500,000,000	500,000,000	750,000,000 650,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	750,000,000 650,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000 0.877	7 1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet Soft bulle	t Soft bullet
Scheduled final maturity date	25/07/16	24/11/16	19/04/18 24/10/14	4 10/02/15
Legal final maturity date	25/07/16	24/11/16	19/04/18 24/10/14	10/02/15
ISIN	XS0378817240	XS0400750542	XS0618833635 XS0696058857	7 XS0744752568
Stock exchange listing	LSE	LSE	LSE LSE	LSE
Coupon payment frequency	Monthly	Monthly	Annually Annually	Quarterly
Coupon payment date	24/04/13	24/04/13	19/04/13 24/10/13	3 13/05/13
Coupon (rate if fixed, margin and reference rate if floating)	0.994%	0.994%	4.625% 2.875%	2.110%
Margin payable under extended maturity period (%)	0.500%	0.500%	1.220% 1.300%	1.600%
Swap counterparty/ies	N/A	N/A	HSBC plc HSBC plc	 Coventry Building Society
Swap notional denomination	N/A	N/A	GBP EUF	GBP
Swap notional amount	N/A	N/A	750,000,000 650,000,000	500,000,000
Swap notional maturity	N/A	N/A	19/04/18 24/10/14	10/02/15
LLP receive rate/margin	N/A	N/A		2.124%
LLP pay rate/margin	N/A	N/A	2.128% 2.763%	2.373%
Collateral posting amount	£ -	÷ 2	£ - £ -	£ 1,800,000

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Event of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	Yes	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	Yes	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager Agreement
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	Yes	Appoint Stand-by Account Bank