National Transparency Template April 2014

Administration

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Andrew Turvey (Head of Liquidity Planning) Telephone: +44 (0)24 7643 5107 E-mail: Andrew Turvey@thecoventry.co.uk Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road, Coventry. CV3 2UN	
	Coveritry, CV3 20N	
Date of form submission		31/05/14
Start Date of reporting period		01/04/14
End Date of reporting period		30/04/14
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	



		Counterparty/ies		Fitch	Moody	S	S&P		D	DBRS
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	urrent ratin	Rating trigger	r Current rating
Covered bonds	• • • • • • • • • • • • • • • • • • •	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Co	oventry Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Seller(s)	Co	oventry Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Co	oventry 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		HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Co	oventry 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	Co	oventry Building Society	A	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)	4,328,798,703									
Swap notional maturity/ies	19/04/2018									
LLP receive rate/margin	1.67313%									
LLP pay rate/margin	3.32341% 2,800,000									
Collateral posting amount(s) (GBP)	2,800,000									

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,683,641	(a) Revenue Receipts - Interest received from Borrowers: £12.078.755	
	(a) Revenue Receipts - Fees charged to Borrowers: £305,413	(a) Revenue Receipts - Fees charged to Borrowers: £347,547	
	(b) Interest received: £136,558	(b) Interest received: £10.806	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £46,922	(d) Other Revenue Receipts: £60,697	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£305,413	(g) Amounts Belonging to Third Parties: -£347,547	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11,867,122	Total Available Revenue Receipts: £12,150,258	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £5,261,591	(d) Amounts due to the Interest Rate Swap Provider: £6,132,038	
	(e) (i) Amounts due to the Covered Bond Swap Providers: £1,199,034	(e) (i) Amounts due to the Covered Bond Swap Providers: -£31,173,791	
	(ii) Amounts due on the Term Advance: £3.892.980	(ii) Amounts due on the Term Advance: £35.856.500	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £24,919	(h) Transfer to Reserve Ledger: £7,397	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions: £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £1,488,597	(I) Deferred Consideration: £1,328,114	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
	(ii) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £15,466,912	(a) Scheduled amounts received from Borrowers: £18,146,152	
	Unscheduled amounts received from Borrowers: £49,546,208	Unscheduled amounts received from Borrowers: £72,325,589	
	Less Further Advances made: -£3.477.229	Less Further Advances made: -£3.162.587	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £61,535,891	Total Available Principal Receipts: £87,309,154	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	1
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £61,535,891	(d) Capital Distribution to Members: £87,309,154	
Reserve ledger	£ 14.898.891	£ 14,891,494	£ 14.898.891
Revenue ledger	£ 14,696,691 £ 13,172,534		
Principal ledger	£ 87,309,154		
Pre-maturity liquidity ledger	N/A	N/A 01,555,691	N/A
r ro-maturity iiquiulty leugei	IVO	INC.	DMA

set Coverage Test	
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Asset Coverage Test	A CONTRACTOR OF THE CONTRACTOR		
	V	alue	Description (please edit if different)
A	£	3,405,591,102	A: Arrears Adjusted True Balance
В	£	7,377,580	B: Principal Receipts Retained in Cash
С	£	-	C: Retained Cash Contributions
D	£	79,931,574	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	and the second s	0
V	£	· ·	0
W	£	· ·	0
X	£	71,519,043	X: Savings set off balance
Υ	£	· ·	Y : Flexible draw deduction
Z	£	106,259,230	Z: Negative carry adjustment
Total	£	3,315,121,983	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		

Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)		78.4%
Maximum asset percentage from Fitch (%)		85.8%
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)	£	95,071,983
Credit support as derived from ACT (%)		3.0%

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)	£	3,184,189,500
Cover pool balance (GBP)	£	4,344,020,543
GIC account balance (GBP)	£	115,372,072
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	539,142,801
Aggregate deposits attaching to the cover pool (GBP)	£	71,519,043
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	46,977,677
Nominal level of overcollateralisation (GBP)		1,239,067,259
Nominal level of overcollateralisation (%)		38.5%
Number of loans in cover pool		40,460
Average loan balance (GBP)	£	107,366
Weighted average non-Indexed LTV (%)		53.9%
Weighted average Indexed LTV (%)		49.7%
Weighted average seasoning (months)		41.3
Weighted average remaining term (months)		205.1
Weighted average interest rate (%)		3.3%
Standard Variable Rate(s) (%)		4.7%
Constant Pre-Payment Rate (%, current month)		1.6%
Constant Pre-Payment Rate (%, quarterly average)		1.3%
Principal Payment Rate (%, current month)		2.0%
Principal Payment Rate (%, quarterly average)		1.7%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		15.7%
Moody's Timely Payment Indicator		Probable

Mortgage collections

Mortgage collections (scheduled - interest)	£ 1	11,683,641
Mortgage collections (scheduled - principal)	£ 1	18,146,152
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	39,163,002

Loan Redemptions & Replenishments Since Previous Reporting Date

Moody's Collateral Score (%, including/excluding systemic risk)

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	562	1.4%	62,838,297	1.4%
Loans bought back by seller(s)	612	1.5%	70,607,315	1.6%
of which are non-performing loans	71	0.2%	7,772,751	0.2%
of which have breached R&Ws	11	0.0%	1,520,711	0.0%
Loans sold into the cover pool	1,110	2.7%	131,157,445	3.0%

5.0% / 3.6%

Product Rate Type and Reversionary Profiles				[Weighted a	verage		$\overline{}$
						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	22,810	48.1%	2,320,262,710	53.4%	3.74%	20.4	2.91%	4.20%	3.68%
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	2,882	6.1%	222,200,103	5.1%	1.30%	0.1	0.79%	0.79%	5.36%
Fixed for life	6	0.0%	2,026	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	2,932	6.2%	345,152,224	7.9%	3.54%	4.1	3.03%	4.13%	3.28%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,925	6.2%	211,534,499	4.9%	1.26%	0.0	0.76%	0.76%	6 4.34%
SVR, including discount to SVR	15,824	33.4%	1,244,868,982	28.7%	3.17%	0.0	2.64%	2.64%	3.50%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,379	100.0%	£ 4,344,020,543	100.0%	3.31%		2.63%	,	3.71%

Stratifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	40,271	99.59	% £ 4,322,762,241	99.5%
0-1 month in arrears	147	0.49	% £ 16,663,725	0.4%
1-2 months in arrears	42	0.19	% £ 4,594,577	0.1%
2-3 months in arrears	0	0.09	% £ -	0.0%
3-6 months in arrears	0	0.0%	· 2 %	0.0%
6-12 months in arrears	0	0.0%	√o £ -	0.0%
12+ months in arrears	0	0.0%		0.0%
Total	40,460	100.09	% £ 4,344,020,543	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	23,291	57.6%		38.2%
50-55%	2,640		% £ 346,791,590	8.0%
55-60%	2,912	7.29	% £ 423,055,335	9.7%
60-65%	2,857	7.19	% £ 438,920,019	10.1%
65-70%	2,567	6.3%		9.3% 12.3%
70-75%	3,165	7.89		
75-80%	2,717	6.79	% £ 482,856,384	11.1%
80-85%	239	0.69	% £ 42,247,095	1.0%
85-90%	71	0.29		0.3%
90-95%	1	0.0%	% £ 180,530	0.0%
95-100%	0	0.0%	- 2 δ	0.0%
100-105%	0	0.09		0.0%
105-110%	0			0.0%
110-125%	0	0.0%	% £ -	0.0%
125%+	0	0.0%	√6 £ -	0.0%
Total	40,460	100.009	% £ 4,344,020,543	100.00%
Current Indexed LTV	Number	% of total number		% of total amount
0-50%	25,258	62.49	δ £ 1,971,895,520	45.4%
50-55%	2,897	7.29	% £ 418,255,293	9.6%
55-60%	3,012	7.49	% £ 470,284,687	10.8%
60-65%	3,011	7.49	% £ 474,694,530	10.9%
65-70%	3,490	8.69	% £ 560,884,063	12.9%
70-75%	2,601	6.49	% £ 417,501,589	9.6%
75-80%	152	0.49		0.6%
80-85%	26	0.19	% £ 4,544,747	0.1%
85-90%	13	0.09	% £ 1,702,045	0.0%
90-95%	0	0.0%	% £ -	0.0%
95-100%	0	0.0%	% £ -	0.0%
100-105%	0	0.09	· 2 o	0.0%
105-110%	0	0.09		0.0%
110-125%	0	0.09		0.0%
125%+	0	0.09	- £ ه	0.0%
125%+ Total	40,460	100.09	6 £ 4,344,020,543	100.0%
		0/ // /		
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	Number 593	% of total number	6 1,509,256	% of total amount 0.0%
0-5,000 5,000-10,000	593 775	1.59 1.99	6 1,509,256 6 5,911,000	0.0% 0.1%
0-5,000 5,000-10,000 10,000-25,000	593	1.5° 1.9° 7.7°	6 1,509,256 6 5,911,000 6 55,692,228	0.0% 0.1% 1.3%
0-5,000 5,000-10,000 10,000-25,000	593 775 3,128 6,396	1.51 1.99 7.79 15.88	6 1,509,256 6 5,911,000 6 55,692,228 6 241,135,527	0.0% 0.1% 1.3% 5.6%
0-5,000 5,000-10,000	593 775 3,128 6,396 6,512	1.55 1.99 7.79 15.88 16.19	% 1,509,256 % 5,911,000 % 55,692,228 % 241,135,527 % 404,971,266	0.0% 0.1% 1.3% 5.6% 9.3%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	593 775 3,128 6,396	1.51 1.99 7.79 15.88	% 1,509,256 % 5,911,000 % 55,692,228 % 241,135,527 % 404,971,266	0.0% 0.1% 1.3% 5.6% 9.3% 12.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	593 775 3,128 6,396 6,512	1.55 1.99 7.79 15.88 16.19	6 1,509,256 5,911,000 55,692,228 241,135,527 404,971,266 525,226,900 975,888,413	0.0% 0.1% 1.3% 5.6% 9.3% 12.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	593 775 3,128 6,396 6,512 6,025	1.55 1.99 7.79 15.89 16.19 14.99	6 1,509,256 5,911,000 55,692,228 241,135,527 404,971,266 525,226,900 975,888,413	0.0% 0.1% 1.3% 5.6% 9.3% 12.1%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000	593 775 3,128 6,396 6,512 6,025 7,977	1.57 1.99 7.77 15.88 16.19 14.99	6 1,509,256 6 5,911,000 6 55,692,228 6 241,135,527 6 404,971,266 6 525,226,900 6 975,888,413 745,780,423	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000	593 7755 3,128 6,396 6,515 6,025 7,977 4,336	1.55 1.91 1.92 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.93	6 1,509,256 6 5,911,000 55,692,228 6 241,135,527 6 404,971,266 6 525,226,900 975,888,413 6 745,780,423 6 459,178,588	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 10.6%
0-5.000 5.000-10.000 10,000-25.000 50,000-75.000 50,000-75.000 75,000-100.000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 250,000-300,000	593 7775 6.3926 6.5927 7.9777 4.336 2.062 598	1.55 1.99 7.79 1.58 16.11 14.99 19.77 10.77 10.77 10.77 1.51 2.88	6 1,509,256 6 5,911,006 6 55,182,028 6 241,135,527 6 404,971,266 5 25,226,900 6 975,888,413 6 745,780,423 6 459,178,588 6 304,491,106 6 304,491,106	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 10.6% 7.0% 4.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	593 775 3.128 6.396 6.512 6.025 7.977 4.336 2.062 1,121 596	1.55 1.99 1.99 7.78 15.88 16.19 14.99 19.79 10.79 5.11 2.28 1.59	6 1,509,256 5,911,000 6 55,692,228 6 241,135,527 404,971,266 6 525,226,900 6 975,888,413 6 459,178,598 6 304,491,106 192,347,067 6 130,621,042	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 7.0% 4.4% 3.0%
0-5.000 5.000-1.0000 10.000-25.000 25.000-1.0000 50.000-75.000 75.000-100.000 150.000-75.000 150.000-200.000 150.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 350.000-400.000	593 775 775 3 128 6 398 6 398 6 598 7 7977 9 4 336 2 0062 1 1,121 3 351	1.5% 1.99 7.7% 1.589 16.19 16.19 16.19 14.99 19.77 10.77 10.77 2.89 2.89 1.55 1.50 1.50 1.50 1.50 1.50 1.50 1.50	6 1,509,256 5,911,000 6 55,682,228 6 241,135,527 6 404,971,266 6 525,226,900 6 975,884,426 6 459,178,588 6 459,178,588 6 192,347,067 6 192,347,067 6 130,621,042 6 84,204,291	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 4.4% 3.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-100,000 150,000-100,000 150,000-200,000 250,000-200,000 250,000-300,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000	5939 7757 3,1282 6,5322 6,5322 7,977 7,977 2,082 1,121	1.55* 1.99* 1.99* 7.79* 1.58* 1.61* 1.4.99* 1.9.79* 1.0.79* 1.0.79* 1.0.99* 1.0.99* 0.59* 0.49*	6 1,509,256 5,911,000 6 55,692,228 6 241,135,527 6 404,971,266 6 525,226,900 745,780,423 6 459,178,588 6 304,491,106 6 192,347,067 6 130,621,042 6 84,204,291 6 73,670,849	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 10.6% 7.0% 4.4% 3.0% 1.9%
0-5.000 15.000-15.000 10.000-25.000 10.000-25.000 50.000-75.000 150.000-75.000 175.000-100.000 1100.000-150.000 1150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000	593 775 775 3 128 6 398 6 398 6 598 7 7977 9 4 336 2 0062 1 1,121 3 351	1.5% 1.99 7.7% 1.589 1.681 1.619 1.6	6 1,509,256 (5,911,000) 6 55,692,228 6 241,135,527 6 404,971,266 6 552,226,900 6 975,888,413 6 745,780,423 6 459,178,588 6 304,491,106 6 192,347,067 1 30,621,042 6 84,204,291 6 73,670,849 6 73,670,849	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 17.2% 10.6% 4.4% 3.0% 1.7% 1.7%
0-5.000 5.000 1.0000 10.000-25.000 10.000-25.000 50.000-75.000 100.000-75.000 100.000-150.000 150.000-150.000 150.000-250.000 200.000-250.000 250.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000	593 775 775 3 128 3 128 6 .396 6 .512 6 .025 7.977 4 .336 2 .082 2 .082 5 .596 1 .121 5 .596 1 .121	1.57 1.99 7.77 15.88 16.19 14.99 19.77 10.	6 1.509.256 6 5.911,000 6 5.5692.228 6 241,135,527 6 404,971,286 6 975,888,413 6 745,780,423 6 459,178,588 6 192,347,067 6 130,621,042 6 84,204,291 6 73,670,849	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 4.4% 3.0% 1.9% 1.17% 1.17%
0-5.000 15.000-10.000 110.000-25.000 150.000-25.000 50.000-75.000 150.000-75.000 175.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 600.000-700.000 600.000-700.000	593 775 775 3.128 6.398 6.398 6.512 6.512 6.512 7.977 7.977 2.062 1.121 556 199 199 156 1122 152 152 152 153 154 155 155 155 155 155 155 155 155 155	1.57 1.99 7.77 1.58 1.58 1.61 1.61 1.61 1.62 1.62 1.62 1.62 1.62	6 1.509,256 6 551,000,256 6 551,000,256 6 241,135,527 6 241,135,527 6 255,226,900 6 275,588,901 6 275,588,901 6 275,780,423 6 459,178,588 6 459,178,588 6 199,347,067 6 130,621,074 6 430,4291 6 430,4291 6 430,4291 6 71,466,906 6 381,530,077	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 3.0% 4.4% 3.0% 1.7% 1.7% 0.9%
0-5.000 5.000-1.000 10,000-25.000 25,000-50,000 50,000-75.000 100,000-100,000 150,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000	593 775 775 3 128 6 396 6 396 6 591 6 6,025 7,977 4 4,336 2 0,025 1,121 3 151 3 151 3 151 3 152 4 352 4 352 4 352 4 352 4 353 5 354 5 355 6 355	1.55 1.99 7.77 1.589 1.6.19 1.	1,509,256 5,510,000,000 5,5692,228 6,241,135,527 6,400,971,266 6,552,228,900 6,975,884,900 6,975,884,900 6,975,884,900 6,975,884,900 6,975,884,900 6,975,984,900 6,975,984,900 6,975,984,900 7,3670,849 6,970,849 6,	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 7.0% 7.0% 4.4% 3.0% 1.9% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 15.000-10.000 110.000-25.000 150.000-25.000 50.000-75.000 150.000-75.000 175.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000	593 775 785 6.396 6.396 6.396 6.512 6.512 7.977 7.977 2.062 2.062 1.121 355 1996 1996 1996 1996 1996 1996 1996 19	1.57 1.99 7.77 1.58 1.58 1.58 1.61.15 1.61.15 1.62.15 1.62.15 1.63.15	1,509,256 6,591,000,256 6,55,692,228 6,404,971,266 6,252,269 6,404,971,266 6,252,269 6,404,971,266 6,375,898,413 6,304,491,106 6,102,421 6,459,178,568 6,304,491,106 6,73,670,481 6,73,670,482 6,71,464,906 6,71,464,906 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 10.6% 7.0% 4.4% 3.0% 1.17% 0.9% 0.9% 0.2%
0-5.000 15.000-10.000 110.000-25.000 150.000-25.000 50.000-75.000 150.000-75.000 175.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000	593 775 775 3 128 6 396 6 396 6 6,512 6 6,025 7,977 4 4,336 2 0,062 1,121 5 598 1 199 1 199 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.55* 1.99* 7.7* 1.58* 1.6.19* 1.6.19* 1.9.7* 1.0.7	6 1.599,256 6 5.519,000,000 6 55.692,228 6 404,971,266 6 525,228,900 6 525,228,900 6 775,884,450 6 745,786,452 6 75,584,100 6 745,786,452 6 735,884,100 6 73,670,849 6 71,246,906 6 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 2.25% 17.2% 7.0% 4.4% 3.0% 1.17% 0.9% 0.0% 0.2% 0.2%
0-5.000 5.000-1.000 10,000-25.000 25,000-50,000 50,000-75.000 100,000-100,000 150,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000 350,000-300,000	593 775 785 6.396 6.396 6.396 6.512 6.512 7.977 7.977 2.062 2.062 1.121 355 1996 1996 1996 1996 1996 1996 1996 19	1.55* 1.99* 7.7* 1.58* 1.6.19* 1.6.19* 1.9.7* 1.0.7	1,509,256 6,591,000,256 6,55,692,228 6,404,971,266 6,252,269 6,404,971,266 6,252,269 6,404,971,266 6,375,898,413 6,304,491,106 6,102,421 6,459,178,568 6,304,491,106 6,73,670,481 6,73,670,482 6,71,464,906 6,71,464,906 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636 6,74,464,636	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 2.25% 17.2% 10.6% 7.0% 4.4% 3.0% 1.9% 0.9% 0.0%
0-5.000 15.000-10.000 110.000-25.000 150.000-25.000 50.000-75.000 150.000-75.000 175.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-400.000 450.000-500.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000	593 775 775 3 128 6 396 6 396 6 6,512 6 6,025 7,977 4 4,336 2 0,062 1,121 5 598 1 199 1 199 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.55* 1.99* 7.7* 1.58* 1.6.19* 1.6.19* 1.9.7* 1.0.7	6 1.599,256 6 5.519,000,000 6 55.692,228 6 404,971,266 6 525,228,900 6 525,228,900 6 775,884,450 6 745,786,452 6 75,584,100 6 745,786,452 6 735,884,100 6 73,670,849 6 71,246,906 6 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906 71,246,906	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 2.25% 17.2% 10.6% 7.0% 4.4% 3.0% 1.9% 0.9% 0.0%
0-5,000 1,0000 1,0,000-25,000 1,0,000-25,000 25,000-50,000 50,000-75,000 1,0000-75,000 1,0000-150,000 1,00,000-150,000 1,00,000-150,000 1,00,000-150,000 1,00,000-150,000 1,00,000-150,000 1,0000-150,000 1,000,000-150,000 1,000,000-150,000 1,000,000-150,000 1,000,000-150,000 1,000,000-150,000 1,000,000-150,000 1,000,000-1	593 775 785 6.389 6.389 6.389 6.512 6.512 7.977 7.977 2.082 2.082 1.121 596 1596 1596 1596 1596 1596 1596 1596	1.5% 1.59 7.7% 1.59 7.7% 1.58 1.6.15 1.6.15 1.6.17 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1	6 1,509,256 6 5,910,000 6 5,510,000 6 55,592,228 6 404,971,266 6 252,529,000 6 975,888,413,000 6 975,888,413,000 6 975,888,413,000 6 192,247,007 6 130,621,042 6 459,176,588 6 192,247,007 6 130,621,042 6 77,246,906 6 38,153,007 6 77,464,906 6 38,153,007 6 16,242,100 6 77,404,636 6 10,434,000,543	0.0% 0.1% 1.3% 5.6% 9.3% 12.1% 12.2% 10.6% 4.4% 3.0% 1.7% 0.9% 0.0% 0.0% 0.0%
0-5.000 15.000-15.000 110.000-25.000 125.000-50.000 55.000-75.000 150.000-75.000 150.000-75.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-350.000 350.000-400.000 450.000-500.000 600.000-500.000 600.000-700.000 700.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000 800.000-800.000	593 775 775 3 128 6 3996 6 3996 6 3996 6 3996 7 7,977 4 336 2 ,082 5 96 1 1,121 1 351 1 556 1 556 1 556 1 199 1 199 1 111 1 111 1 40,460	1.5% 1.99 7.7% 1.589 1.6.19 1.6.11 1.4.99 1.9.77 1.0.7% 1.5.14 2.88 2.89 2.5.15 2.89 2.5.15 2.89 2.89 2.5.15 2.89 2.89 2.89 2.89 2.89 2.89 2.89 2.89	6 1.599,256 6 5.510,00 6 5.510,00 6 5.5692,228 6 241,135,256 6 525,226,90 7 1,266,90 7 1,266,90 6 7 1,266,90 6 192,347,00 6 193,347,00	0.0% 0.1% 0.13% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 10.6% 7.0% 4.4% 0.0% 0.2% 0.2% 0.2% 0.0%
0-5,000 1,0000 1,0,000 - 25,000 1,0,000 - 25,000 1,0,000 - 25,000 50,000 - 75,000 1,000,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,000,000 - 50,000 1,000,000 - 50,000 1,000,000 - 50,000 1,000,000 - 50,000 1,000,000 - 50,000 1,000,000 - 50,000 1,000,000 - 1,000,000 1,000,000 - 1,000,000 1,000,000 - Total	593 775 789 3.128 6.3398 6.3989 6.512 6.512 7.977 7.977 4.336 2.082 2.082 3.596 1.121 3.51 3.51 1.526 3.596 4.596	1.57 1.99 7.77 1.58 1.58 1.61.15 1.61.15 1.62.15 1.62.15 1.63.	6 1,509,256 6 5,910,228 6 5,910,228 6 4,910,228 6 404,971,266 6 252,529,228 6 404,971,266 6 252,529,228 6 405,712,66 6 252,529,228 6 459,176,589,433 6 459,176,589 6 192,247,067 6 130,621,042 6 73,870,493 6 73,870,493 6 73,870,493 6 71,264,906 6 38,153,007 6 77,404,636 6 38,153,007 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 6 10,4636 7 1,464,666 7 1,464,666 7 1,464,666 8 10,463,674 8 10,463,674 8 10,463,674 8 10,463,674 8 10,463,674 8 11,464,674 8 1	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 10.6% 1.0.6% 1.0.6% 1.0.9% 1.7% 0.9% 0.0% 1.0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 15.000-15.000 110.000-25.000 125.000-15.000 150.000-25.000 150.000-75.000 150.000-75.000 150.000-75.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-300.000 350.000-400.000 450.000-400.000 450.000-500.000 600.000-700.000 700.000-800.000 900.000-700.000 700.000-800.000 900.000-1,000.000 1,000.0000-1,000.000 1,000.0000-1,000.000 1,000.0000-1,000.000 1,000	593 775 775 3 128 6 3996 6 3996 6 3996 6 3996 7 7977 4 336 2 086 5 596 1 1121 1 121 1 122 1 122 1 122 1 122 1 122 1 124 1 124 1 125 1 125 1 125 1 126 1 126 1 127 1 127 1 128 1 128 1 129	1.55 1.99 7.79 1.58 1.58 1.58 1.58 1.58 1.58 1.59 1.59 1.59 1.59 1.59 1.59 1.59 1.59	6 1.599,256 6 5.510,00 6 5.510,00 6 5.5692,228 6 241,135,256 6 525,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 5,268,90 7 10,245,20 7 10,245,20 7 10,245,20 7 10,245,20 7 10,345,337 7 10,345,337 7 2404,636 7 1244,40 7 1244,636 7 1244,430 7 13,453,337 7 2404,636 7 13,453,337 7 2404,636 7 13,453,337 7 13,453,	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.2% 11.2% 11.2% 10.6% 7.0% 3.0% 1.7% 0.9% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 1,0000 1,0,000 - 25,000 1,0,000 - 25,000 1,0,000 - 25,000 50,000 - 75,000 1,000,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,00,000 - 50,000 1,000,0	\$ 593 \$ 775 \$ 1.28 \$ 6.398 \$ 6.512 \$ 6.512 \$ 7.977 \$ 2.062 \$ 2.062 \$ 3513 \$ 1121 \$ 1.121 \$ 1.121 \$ 1.122 \$ 2.062 \$ 99 \$ 100 \$	1.55 1.91 7.77 1.58 1.58 1.61.15 1.61.15 1.62.15 1.62.15 1.63.	66 1,509,256 65,5190,228 65,5190,228 64,55,592,228 64,04,571,266 65,525,228 64,04,571,266 65,525,228 64,525,228 64,525,228 64,527,578,423 64,527,578,423 64,527,578,423 64,527,578,423 65,712,64,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 67,126,636 68,781,636	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 10.6% 10.6% 1.4% 0.2% 0.0% 1.0% 0.0% 1.00% 100.0%
0-5.000 15.000-10.000 110.000-25.000 25.000-10.000 50.000-75.000 75.000-100.000 150.000-75.000 150.000-75.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-300.000 350.000-300.000 350.000-400.000 450.000-600.000 600.000-700.000 600.000-700.000 900.000-1000.000 1000.000-1000.000	593 775 775 3 128 6 3996 6 3996 6 3996 7 3977 8 4 336 7 3973 1 1,121 7 351 7 3	1.57 1.99 7.77 1.58 1.58 16.19 16.19 16.19 16.19 16.19 16.19 16.17 16.77	1,509,256 6,1,509,256 6,5,519,228 6,241,135,256 6,241,135,256 6,404,971,266 6,525,256,258 6,404,971,266 6,745,780,423 6,451,785,780,423 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,451,785,884 6,474,636 6,474,63	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.2% 10.2% 10.2% 10.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7
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0-5.000 15.000-15.000 110.000-25.000 125.000-10.000 150.000-75.000 150.000-75.000 150.000-75.000 150.000-75.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-300.000 350.000-300.000 350.000-400.000 450.000-600.000 600.000-700.000 150.000-700.000 1700.000-800.000	593 775 775 3 128 6 398 6 398 6 398 7 977 8 4 336 7 1,977 8 4 336 1 1,121 9 351 1 156 9 59 1 19 1 0 0 40,460 Number 1 ,846 3 ,923 3 6,648 1 1,846	1.57 1.97 7.77 1.58 1.58 1.61.1 1.4.99 1.9.71 1.0.77 1.0.7	6 1.509,256 6 5.510,000,256 6 5.510,000,200 6 5.5.692,228 6 404,371,265 6 241,135,265 6 275,688,413 6 745,780,423 6 459,78,688,413 6 745,780,423 6 459,78,688,413 6 740,491,106 6 73,670,849 6 71,246,906 6 38,204,291 6 77,246,906 6 38,153,007 6 10,345,337 6 0 0 6 £ 4,344,020,543 Amount (GBP) 6 176,824,344 6 657,751,595 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,345,347 6 344,191,347 6 344,191,347 6 344,191,347 6 344,34	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 17.2% 10.6% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
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0-5.000 15.000-15.000 110.000-25.000 125.000-50.000 150.000-75.000 150.000-75.000 175.000-100.000 1100.000-150.000 1150.000-200.0000 1250.000-200.0000 1250.000-200.0000 1250.000-200.0000 1250.000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.00000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.00000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.0000-300.0000 1250.00000-300.0000 1250.00000000000000000000000000000000000	593 775 775 3.128 6.398 6.398 6.398 6.398 7.977 7.977 4.388 2.062 1.121 5.598 199 115 126 127 127 128 138 148 158 158 158 158 158 158 158 158 158 15	1.57 1.97 7.77 1.58 1.58 1.61 1.58 1.61 1.49 1.97 1.0.77 1	6 1.509,256 6 5.510,000,256 6 5.510,000,200 6 5.5.692,228 6 440,371,266 6 252,228 6 440,371,266 6 252,228 6 459,178,588 6 304,491,106 6 130,000,000,000,000 6 24,344,000,543 6 71,246,906 6 38,150,007 6 130,449,106 6 71,246,906 6 38,150,007 6 150,449,106 6 34,444,020,543 6 10,345,347 6 10,347	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 17.2% 10.6% 7.0% 4.4% 3.0% 1.7% 1.7% 1.7% 1.6% 0.9% 0.0% 0.0% 1.7% 1.6% 0.9% 0.0% 1.7% 1.6% 0.0% 1.7% 1.6% 0.0% 1.7% 1.6% 0.0% 1.7% 1.6% 0.0% 1.7% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6
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0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 50.000-75.000 75.000-100.000 100.000-75.000 100.000-150.000 1150.000-200.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-200.000 120.000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.00000-100.000 120.0000000000000000000000000000	593 775 6.3128 6.3396 6.3896 6.396 6.307 7.977 7.977 7.977 2.082 2.082 7.977 1.121 1	1.57 1.59 7.77 7.77 1.58 1.58 1.61.15	6 1.509,256 6 5.510,000,256 6 5.510,000,200 6 5.5.692,228 6 444,571,266 6 241,135,267 6 444,571,266 6 252,228,27 6 444,571,266 6 252,228,27 6 445,571,266 6 304,491,106 6 192,347,000,423 6 71,246,906 6 331,53,007 6 71,246,906 6 34,541,4020,543 6 171,324,344,920,543 6 171,324,344,920,543 6 344,191,994 6 77,346,906 6 34,541,941,941 6 77,346,906 6 34,541,941,941 6 77,941 6 77,941 6 7	0.0% 0.1% 0.13% 1.3% 1.2.1% 9.3% 1.2.1% 1.2.2.5% 1.0.6% 1.
0-5,000 1,0000-25,000 1,0,000-25,000 1,0,000-25,000 5,0,000-75,000 1,0,000-75,000 1,00,000-150,000 1,00,000-150,000 1,00,000-150,000 1,00,000-150,000 1,00,000-250,000 250,000-250,000 250,000-250,000 250,000-350,000 350,000-450,000 350,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-100,000 1,000,000-1	\$ 593 \$ 775 \$ 775 \$ 1.28 \$ 6.398 \$ 6.398 \$ 6.898 \$ 6.898 \$ 7.9977 \$ 7.977 \$ 2.062 \$ 1.121 \$ 351 \$ 351 \$ 156 \$ 596 \$ 199 \$ 10 \$ 0 \$ 40,460 Number Number Number 1.846 \$ 3.923 \$ 3.648 \$ 3.743 \$ 4.724 \$ 4.607 \$ 4.110 \$ 0 \$ 1,582 \$ 6.885 \$ 6.885 \$ 6.885 \$ 6.885 \$ 6.885 \$ 6.885	1.57 1.59 7.77 7.77 7.77 7.77 7.77 1.58 1.61.1 1.49 1.97 1.97 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.0	6 1.509,256 6 5.510,000,256 6 5.510,000,200 6 5.5.692,228 6 440,371,266 6 252,228 6 440,371,266 6 252,228 6 440,371,266 6 375,888,413 6 745,780,423 6 459,178,588 6 304,491,106 6 71,246,906 6 31,300,210,425 6 71,246,906 6 38,150,007 6 15,424,701 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,400,530 6 74,50	0.0% 0.1% 0.11% 0.11% 1.3% 1.2.1% 1.2.1% 1.2.2.5% 1.2.2.5% 1.2.2.6% 1.0.
0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 50.000-75.000 75.000-100.000 100.000-75.000 100.000-150.000 1150.000-200.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-250.000 120.000-200.000 120.000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.0000-100.000 120.00000-100.000 120.0000000000000000000000000000	\$ 593 \$ 775 \$ 775 \$ 1.28 \$ 6.398 \$ 6.398 \$ 6.398 \$ 6.005 \$ 6.005 \$ 7.977 \$ 7.977 \$ 2.062 \$ 1.121 \$ 351 \$ 156 \$ 159 \$ 222 \$ 9 \$ 111 \$ 0 40,460 \$ Number Number \$ 1,846 \$ 3,323 \$ 3,648 \$ 3,743 \$ 4,724 \$ 4,607 \$ 4,110 \$ 0 1,586 \$ 6,885 \$ 6,885	1.57 1.59 7.77 7.77 7.77 7.77 7.77 1.58 1.61.1 1.49 1.97 1.97 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.0	6 1.509,256 6 5.510,000,256 6 5.510,000,200 6 5.5.692,228 6 444,571,266 6 241,135,267 6 444,571,266 6 252,228,27 6 444,571,266 6 252,228,27 6 445,571,266 6 304,491,106 6 192,347,000,423 6 71,246,906 6 331,53,007 6 71,246,906 6 34,541,4020,543 6 171,324,344,920,543 6 171,324,344,920,543 6 344,191,994 6 77,346,906 6 34,541,941,941 6 77,346,906 6 34,541,941,941 6 77,941 6 77,941 6 7	0.0% 0.1% 0.13% 1.3% 1.3% 9.3% 1.2.1% 2.2.5% 1.2.2% 1.0.6% 7.0% 1.7.9%
0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 25.000-50.000 50.000-75.000 150.000-75.000 100.000-150.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 250.000-250.000 250.000-250.000 350.000-300.000 350.000-300.000 350.000-300.000 450.000-500.000 600.000-600.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1,000.000+ Total Regional distribution East Anglia East Midlands Under the third of third of the third o	\$ 593 \$ 775 \$ 1.28 \$ 6.398 \$ 6.398 \$ 6.398 \$ 6.398 \$ 6.005 \$ 7.977 \$ 7.977 \$ 2.002 \$ 1.121 \$ 351 \$ 156 \$ 159 \$ 99 \$ 100 \$ 40,460 Number Number 1 846 \$ 3,743 \$ 3,743 \$ 4,724 \$ 4,110 \$ 1,582 \$ 6,885 \$ 6,88	1.57 1.59 1.59 7.77 1.58 1.58 1.61.15	6 1.509,256 6 5.510,022 6 5.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 71,246,906 6 71,246,90	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 1.2 1% 1.2 2.5% 1.0 2.5% 1.0 2.5% 1.0 3.0% 1.7 70% 0.0% 1.7 70% 0.0% 1.7 70% 0.0% 1.5 1% 1.
0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 25.000-50.000 50.000-75.000 150.000-75.000 100.000-150.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 250.000-250.000 250.000-250.000 350.000-300.000 350.000-300.000 350.000-300.000 450.000-500.000 600.000-600.000 600.000-700.000 600.000-700.000 800.000-900.000 800.000-900.000 1,000.000+ Total Regional distribution East Anglia East Midlands Under the third of third of the third o	\$ 593	1.57 1.59 7.77 7.77 7.77 7.77 7.77 1.58 1.61.1 1.49 1.97 1.97 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.0	6 1.509,256 6 5.510,022 6 5.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.510,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 4.520,022 6 71,246,906 6 71,246,90	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 10.6% 7.0% 3.0% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7
0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 15.000-75.000 75.000-100.000 100.000-75.000 150.000-75.000 150.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000 350.000-300.000	\$ 593 \$ 775 \$ 1.28 \$ 6.398 \$ 6.398 \$ 6.398 \$ 6.398 \$ 6.005 \$ 7.977 \$ 7.977 \$ 2.002 \$ 1.121 \$ 351 \$ 156 \$ 159 \$ 99 \$ 100 \$ 40,460 Number Number 1 846 \$ 3,743 \$ 3,743 \$ 4,724 \$ 4,110 \$ 1,582 \$ 6,885 \$ 6,88	1.55 1.59 7.77 1.59 1.58 1.61.15 1.61.	6 1,509,256 6 5,510,02,28 6 5,510,02,28 6 5,5692,228 6 404,571,266 6 2241,135,24 6 424,131,266 6 252,529,28 6 404,571,266 6 252,529,28 6 405,71,266 6 304,491,106 6 71,267,042 6 73,670,49 6 771,264,90 6 771,264,90 6 771,264,90 6 771,264,90 6 771,264,90 6 771,264,90 6 771,264,90 6 771,271,771,271,271,271,271,271,271,271,	0.0% 0.1% 0.1% 1.3% 5.6% 9.3% 1.2 the second of the second
0-5.000 15.000-15.0000 10.000-25.000 10.000-25.000 15.000-75.000 75.000-100.000 100.000-75.000 150.000-75.000 150.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000 350.000-300.000	\$ 593 775 6 3.128 6 6.389 6 6.512 6 5.512 7 .977 9 .2062 1 121	1.55 1.97 7.77 1.58 1.58 1.58 1.61 1.58 1.61 1.58 1.61 1.79 1.77 1.77 1.78 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79	1,509,256	0.0% 0.1% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 22.5% 11.0% 4.4% 4.4% 4.9% 1.7.2% 1.1.7% 1.1.
0-5,000 1,0000 1,0000-25,000 1,0000-25,000 1,0000-25,000 50,000-75,000 75,000-100,000 1,000,001-50,000 1,000,000-150,000 250,000-250,000 250,000-350,000 350,0	593 775 6	1.55 1.59 7.77 1.58 1.58 1.61.15 1.61.	1,509,256	0.0% 0.1% 0.1% 1.3% 1.3% 9.3% 1.2.1% 1.2.2% 1.0.2% 1.0.2% 1.0.3% 1.7.0% 1.7.1%
0-5.000	\$ 593	1.55 1.99 7.77 1.58 1.58 1.61 1.58 1.61 1.58 1.61 1.58 1.61 1.79 1.97 1.97 1.97 1.97 1.97 1.97 1.9	1,509,256	0.0% 0.1% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.2% 12.2% 10.6% 1.4% 1.9% 1.7% 1.0% 1.0% 1.7% 1.7% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
0-5,000 1,0000 1,0000-25,000 1,0000-25,000 1,0000-25,000 50,000-75,000 75,000-100,000 1,000,001-50,000 1,000,000-150,000 250,000-250,000 250,000-350,000 350,0	593 775 6	1.55 1.99 7.77 1.58 1.58 1.61 1.58 1.61 1.58 1.61 1.58 1.61 1.79 1.97 1.97 1.97 1.97 1.97 1.97 1.9	1,509,256	0.0% 0.1% 0.1% 0.1% 1.3% 5.6% 9.3% 12.1% 12.25% 12.1% 12.25% 13.6% 4.4% 4.4% 4.4% 13.0% 4.4% 1.7% 1.7% 1.0% 1.7% 1.7% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0

		CBS Covered Bonds			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
2 months	Number 3.431	% of total number		76 UI total alliulit	
24 months	7,405		£ 970,973,315	22.4%	
-36 months	6,818		£ 765,317,271	17.6%	
-48 months	6,026	14.99	£ 628.618.211	14.5%	
3-60 months	5,094	12.69		11.7%	
0-72 months	2,128	5.39		4.4%	
2-84 months	3.776	9.39		7.4%	
4-96 months	2,722	6.79		5.3%	
3-108 months	2,722	6.19		4.3%	
		1.49			
08-120 months	578 0	0.09		0.9% 0.0%	
20-150 months 50-180 months		0.09		0.0%	
	0			0.0%	
80+ months otal	40,460	0.09	£ 4,344,020,543		
nai	40,460	100.07	2 4,344,020,543	100.0%	
	Number	% of total number	Amount (GBP)	% of total amount	
terest payment type	Number 20,028	% of total number 42.3%	2,113,080,838	% of total amount 48.6%	
xed					
VR_	19,917	42.09	1,555,234,516	35.8%	
acker	6,968	14.79	613,554,002	14.1%	
ther (please specify)_Capped	466	1.09	62,151,187	1.4%	
otal	47,379	100.00%	£ 4,344,020,543	100.00%	
				1	
oan purpose type	Number	% of total number	Amount (GBP)		
wner-occupied	47,377	100.09	4,343,865,938	100.0%	
uy-to-let	2	0.0%	154,606	0.0%	
econd home	0	0.09		0.0%	
tal	47,379	100.0%	£ 4,344,020,543	100.0%	
come verification type	Number	% of total number	Amount (GBP)		
ully verified	40,460	100.0%	4,344,020,543	100.0%	
ast-track	0	0.0%	. 0	0.0%	
elf-certified	0	0.0%	. 0	0.0%	
otal	40,460	100.09	4,344,020,543	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,528		£ 56,772,405	1.3%	
0-60 months	2,549		£ 123,895,235	2.9%	
0-120 months	7,529		£ 505,975,381	11.6%	
20-180 months	9,323	23.09		20.7%	
80-240 months	9,719	24.0%	£ 1,214,211,319	28.0%	
40-300 months	7,394	18.3%	£ 1,140,144,717	26.2%	
00-360 months	1,689		£ 286,851,324	6.6%	
60+ months	729		£ 117,420,487	2.7%	
otal	40,460	100.09	£ 4,344,020,543	100.0%	
		·			
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
mployed	31,706		£ 3,315,645,112	76.3%	
elf-employed	6.571	16.29		20.9%	
nemployed	107	0.39		0.2%	
etired	1,884	4.79		2.1%	
uarantor	0	0.09		0.0%	
ther	192		£ 20,056,419	0.5%	
otal	40,460	100.00	£ 4,344,020,543	100.0%	
Vici	40,460	100.07	4,044,020,043	100.0%	
overed Pende Outstanding Associated Derivetives (-1	inclose for all hands outstanding)				
overed Bonds Outstanding, Associated Derivatives (please deries	iscluse for all portus outstanding)			4	
enes sue date	22/07/08	20/11/0	19/04/11	24/10/11	
riginal rating (Manch/a/CSR/Eitah/DRDC)		20/11/00 Aaa / NR / AAA		24/10/11 Aaa / NR / AAA	Aaa /
iginal rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA Aaa / NR / AAA				Aaa /
urrent rating (Moody's/S&P/Fitch/DBRS)		Aaa / NR / AA/	Aaa / NR / AAA	Aaa / NR / AAA	Aaa /
enomination	GBP	GBI	GBP	EUR	
mount at issuance	1,500,000,000	500,000,000	750,000,000	650,000,000	50
mount outstanding	900,000,000	500,000,000	750,000,000	650,000,000	50
(swap rate (rate:£1)	1.000	1.000	1.000	0.877	
aturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bulle	Soft bullet	Soft bullet	
cheduled final maturity date	25/07/16	24/11/10	19/04/18	24/10/14	
and final analysis, slate	25/07/16	24/11/10		24/10/14	
		XS040075054		XS0696058857	XS07
	XS0378817240			LSE	
N	LSE	LSE		Annually	-
IN ock exchange listing		LSE Monthly	Annually		
IN ock exchange listing oupon payment frequency supon payment date	LSE Monthly	Monthly			
IN ock exchange listing oupon payment frequency supon payment date	LSE		Annually 20/04/15 4.625%	5 24/10/14 2.875%	
IN ock exchange listing supon payment frequency supon payment date supon (rate if fixed, margin and reference rate if floating)	LSE Monthly 27/05/14 0.987%	Monthly 27/05/1 0.9879	20/04/15 4.625%	24/10/14 2.875%	
IN ock exchange listing upon payment frequency upon payment date upon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%)	LSE Monthly 27/05/14 0.987% 0.509%	Monthl 2705/1 0.9879 0.5009	20/04/15 4.625% 1.220%	5 24/10/14 2.875% 1.300%	Coventry Buildi
N ock exchange listing upon payment frequency upon payment date upon (rate if fixed, margin and reference rate if floating) urgin payable under extended maturity period (%) upon que counterpartylies	LSE Monthly 27/05/14 0.987% 0.500% NA	Monthlift 27/05/1 0.9879 0.5009 N/	20/04/15 4.625% 1.220% HSBC plo	24/10/14 2.875% 1.300% HSBC plc	Coventry Buildi
IN ock exchange listing upon payment frequency upon payment frequency upon qualification date upon (rate if if itsod, margin and reference rate if floating) argin payable under extended maturity period (%) vap counterparty/ies vap notional denomination	LSE Monthly 27/05/14 0.887% 0.507% NA NA	Monthly 27/05/1 2,705/1 0,9879 0,5009 N//	20/04/15 4.625% 1.220% HSBC plo	24/10/14 2.875% 1.300% HSBC plc EUR	
N ock exchange listing upon payment frequency upon payment date upon (rate if fixed, margin and reference rate if floating) rgin payable under extended maturity period (%) rga counterpartyries rga portional denomination rga protional amount	LSE Monthly 27/05/14 0.987% 0.500% N/A N/A N/A N/A	Monthild 27/05/1 27/05/1 0.987% 0.500	20/04/15 4.625% 1.220% HSBC plo GBP 750,000,000	24/10/14 2.875% 1.300% HSBC plc EUR 650,000,000	
agal final maturity date IN Inck exchange listing upon payment frequency upon payment date upon (rate if fixed, margin and reference rate if floating) largin payable under extended maturity period (%) wap counterpartylies wap notional denomination wap rotional amount wap rotional maturity	LSE Monthly 27/05/14 27/05/14 0.087% 0.500% NA NA NA	Monthly 27/05/1 0.9879 0.5099 N/A N/A N/A N/A N/A	20/04/15 4.625% 1.220% HSBC plo GBP 750,000,000	24/10/14 2.875% 1.300% HSBC plc EUR 650,000,000 24/10/14	Coventry Buildi
IN cock exchange listing oupon payment frequency oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) way counterpartylies wap notional denomination wap notional amount	LSE Monthly 27/05/14 0.987% 0.500% N/A N/A N/A N/A	Monthib 27/05/1 9.0937-3 0.097-3 N// N// N// N// N// N// N//	20/04/15 4.625% 1.220% HSBC plc GBP 750,000,000 19/04/18 4.625%	24/10/14 2.875% 1.300% HSBC plc EUR 650,000,000	

Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
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
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