# National Transparency Template July 2015

B	COVERED BOND
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Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Philip Hemsley (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5106	
	E-mail: Philip.Hemsley@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		31/08
Start Date of reporting period		01/07
End Date of reporting period		31/07
		-
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

## Counterparties, Ratings

	Counterparty/ies		Fitch	Moody's		S&P			DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	<ul> <li>Current rating</li> </ul>
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Coventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager	Coventry Building Society Coventry Building Society	BBB	Α	Baa1	A2	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
Cash manager Account bank Stand-by account bank	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Coventry Building Society	BBB	A	Baa1	A2	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 Building Society	Α	A	A2	A2	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
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	4,372,155,128		•	*					
Swap notional maturity/ies	03/11/2021								
LLP receive rate/margin	03/11/2021 1.70256% 2.9663%								
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin	2.98663%								
Collateral posting amount(s) (GBP)	0								

Accounts, Ledgers

Accounts, Leagers	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: £10,878,369	(a) Revenue Receipts - Interest received from Borrowers: £11,131,847	
	(a) Revenue Receipts - Fees charged to Borrowers: £432,783	(a) Revenue Receipts - Fees charged to Borrowers: £475,766	
	(b) Interest received: £49,150	(b) Interest received: £13,398	
	(c) Excess Reserve Fund: £26,674	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £21,800	(d) Other Revenue Receipts : £22,308	
	(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: -£432,783	(g) Amounts Belonging to Third Parties: -£475,766	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,975,994	Total Available Revenue Receipts: £11,167,553	
	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	
	Provider and Asset Monitor: £0	and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £4,778,625	(d) Amounts due to the Interest Rate Swap Provider: £4,658,625	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,142,439	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,993,743	
	(ii) Amounts due on the Term Advance: £1,200,640	(ii) Amounts due on the Term Advance: £1,165,080	
	(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: £0	(h) Transfer to Reserve Ledger: £47,361	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	<li>(j) Indemnity amounts due to the Members: £0</li>	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2,854,290	(I) Deferred Consideration: £3,302,744	
	(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	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £24.873.175	(a) Scheduled amounts received from Borrowers: £20.881.646	
	Unscheduled amounts received from Borrowers: £181,852,118	Unscheduled amounts received from Borrowers: £56,525,230	
	Less Further Advances made: -£3,556,989	Less Further Advances made:	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0	(ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £203.168.304	Total Available Principal Receipts: £74.640.212	
	Total Available Enhoper Frederice. 2203,100,304	rotal Available Frincipal Receipto. 274,040,212	1
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(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: £203,168,304	(d) Capital Distribution to Members: £74,640,212	
Reserve ledger	£ 10,233,2		
Revenue ledger	£ 12,382,1		
Principal ledger	£ 203,168,3		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
Δ		A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
C	£ 100,000,220	C: Retained Cash Contributions
	12 · · · · · · · · · · · · · · · · · · ·	C. Retained Cash Contributions
D	£ 69.629.079	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£	D. Substitution Assets - Philopal Receipts: & D. Substitution Assets - Capital Contributions
	2	
Ŵ	£	
N		X: Savings set off balance
×	£ 112,502,201	Y : Flexible draw deduction
7		Y : Hexible draw deduction Z: Negative carry adjustment
Z T-t-l		z: riegalive carry adjustment
Total	£ 3,777,757,835	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	
Maximum asset percentage from Moody's (%)	99.0%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 733,457,835	
Credit support as derived from ACT (%)	24.1%	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£ 3,044,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 3.001,550,000	
Cover pool balance (GBP)	£ 4,349,012,606	
GIC account balance (GBP)	£ 225,783,669	
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	e	
Aggregate balance of off-set mortgages (GBP)	£ 678,773,981	
Aggregate deposits attaching to the cover pool (GBP)	£ 112,982,281	
aggregate deposits attaching to the cover pool (CDF)	112,302,201	
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£ 83,747,202	
Aggregate deposits attaching specifically to the on-set mongages (GBP) Nominal level of overcollateralisation (GBP)	£ 83,747,202 1,530,106,411	
Nominal level of overcollateralisation (GBP)		
Nominal level of overcollateralisation (%) Number of loans in cover pool	50.3%	
Number of loans in cover pool Average loan balance (GBP)	£ 106,982	
Weighted average non-Indexed LTV (%)	£ 106,982 51.8%	
Weighted average non-Indexed LTV (%) Weighted average Indexed LTV (%)	51.8%	
Weighted average seasoning (months)	45.9	
Weighted average remaining term (months)	202.1	
Weighted average interest rate (%)	3.0%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	4.0%	
Constant Pre-Payment Rate (%, quarterly average)	2.1%	
Principal Payment Rate (%, current month)	4.5%	
Principal Payment Rate (%, quarterly average)	2.6%	
Constant Default Rate (%, current month)	0.0%	
Constant Default Rate (%, quarterly average)	0.0%	
Fitch Discontinuity Factor (%)	16.3%	
	Probable	
Moody's Timely Payment Indicator	FIODADIE	
Moody's Timely Payment Indicator Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.6%	

#### Mortgage collections

Mortgage collections (scheduled - interest)	£	10,878,369
Mortgage collections (scheduled - principal)	£	24,873,175
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	\$	178 295 129

#### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	1,206	3.0%	172,288,079	4.0%
Loans bought back by seller(s)	98	0.2%	11,979,023	0.3%
of which are non-performing loans	84	0.2%	10,729,262	0.2%
of which have breached R&Ws	13	0.0%	1,249,858	0.0%
Loans sold into the cover pool	639	1.6%	92,254,416	2.1%

### Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						Weighted ave	erage		
						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	23,287	49.2%	2,370,278,323	54.5%	3.32%	22.0	2.08%	0.00%	3.17%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Fixed at origination, reverting to tracker	2,666	5.6%	204,549,460	4.7%	1.30%	0.1	0.80%	0.80%	
Fixed for life	9	0.0%	1,533	0.0%	0.00%	0	0.29%	0.29%	
Tracker at origination, reverting to SVR	1,472	3.1%	144,697,689	3.3%	3.10%	7.6	0.67%	-0.36%	
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,585	5.5%	176,606,320	4.1%	1.25%	0.0	0.75%	0.75%	
SVR, including discount to SVR	17,354	36.6%	1,452,879,282	33.4%	2.89%	0.0	2.89%	0.00%	
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,373	100.0%	£ 4,349,012,606	100.0%	2.99%		2.19%		3.28%

Stratifications Arrears breakdown				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	40,446	99.5%	£ 4,325,994,648	99.5%
0-1 month in arrears	171	0.4%	£ 19,704,884	0.5%
1-2 months in arrears	34	0.1%	£ 3,310,512	0.1%
2-3 months in arrears	1	0.0%	£ 2,563	0.0%
3-6 months in arrears	0	0.0%	÷ 2	0.0%
6-12 months in arrears	0	0.0%	÷ 2	0.0%
12+ months in arrears	0	0.0%	- 2	0.0%
Total	40,652	100.0%	£ 4,349,012,606	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	
0-50%	24,852	61.1%	£ 1,816,430,618	41.8%
50-55%	2,889	7.1%	£ 396,369,622	9.1%
55-60%	3,117	7.7%	£ 471,394,805	10.8%
0-50% 50-55% 55-60% 60-65%	2,711	6.7%	£ 438,095,606	10.1%
65-70%	2,485	6.1%	£ 410,377,682	9.4%
70-75%	2,816	6.9%	£ 497,065,538	11.4%
75-80%	1,478	3.6%	£ 261,373,713	6.0%
80-85%	276	0.7%	£ 52,133,117 £ 5,541,196	1.2% 0.1%
80-85% 85-90%	27	0.1%	£ 5,541,196	0.1%
90-95%	1	0.0%	£ 230,709	0.0%
95-100%	0	0.0%	- 2	0.0%
100-105%	0	0.0%	- 3	0.0%
105-110%	0	0.0%	- 2	0.0%
110-125%	Ŭ.	0.0%	- 2	0.0%
125%+	0	0.0%	- 2	0.0%
Total	40,652	100.00%	£ 4,349,012,606	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	28,953	71.2%	£ 2,483,370,230	57.1%
50-55%	3,132	7.7%	£ 479,962,922	11.0%
55-60%	3.054	7.5%	£ 493,133,960	11.3% 9.5%
60-65%	2,637	6.5%	£ 413,902,652	9.5%
65-70% 70-75%	1,907	4.7%	£ 310,057,582	7.1%
70-75%	881	2.2%	£ 151,639,571	3.5%
75-80%	49	0.1%	£ 9,476,375	3.5% 0.2%
80-85%	25	0.1%	£ 4,604,470	0.1%
85-90% 90-95%	14	0.0%	£ 2,864,845	0.1% 0.0%
90-95%	0	0.0%	- 2	0.0%
95-100%	0	0.0%	÷ 2	0.0%
100-105%	0	0.0%	- 2	0.0%
105-110%	0	0.0%	- 2	0.0%
110-125%	0	0.0%	- 2	0.0%
125%+	0	0.0%	- 2	0.0% 100.0%
Total	0 40,652	100.0%	£ 4,349,012,606	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	799	2.0%	1,888,499	0.0%
0-5,000 5,000-10,000	799 866	2.0%	1,888,499 6,594,515	0.0%
0-5,000 5,000-10,000 10,000-25,000	799 866 3,312	2.0% 2.1% 8.1%	1,888,499 6,594,515 59,014,578	0.0% 0.2% 1.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	799 866 3,312 6,416	2.0% 2.1% 8.1% 15.8%	1,888,499 6,594,515 59,014,578 241,963,644	0.0% 0.2% 1.4%
0-5.000 5.000-10.000 10,000-25.000 25.000-50.000 25.000-50.000 50.000-75.000	799 866 3.312 6.416 6.401	2 0% 2.1% 8.1% 1.5% 1.5%	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938	0.0% 0.2% 1.4%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000	799 866 3,312 6,416 6,405 5,705	2 0% 2 1% 2 1% 8 1% 5 2% 15 2% 15 7% 14 1%	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315	0.0% 0.2% 1.4% 5.6% 9.2% 11.5%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 55.000-50.000 75.000-100.000 75.000-100.000	799 866 3.312 6.416 6.401 5.735 7.967 7.967	2 0% 2 1% 8 1% 15 8% 15 8% 15 7% 14 1% 19 8%	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,918,231	0.0% 0.2% 1.4% 5.6% 9.2% 11.5%
0-5.000 5.000-10.000 10.000-25.000 55.000-55.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	799 866 3.312 6.416 5.405 5.757 2.277 4.325 4.325 4.325	2 0% 2 1% 2 1% 8 1% 16 5% 16 7% 16 7% 19 0% 10 0%	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,918,231 743,662,978	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 52.000-100.000 100.000-100.000 100.000-100.000 100.000-100.000 100.000-200.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	799 866 3.312 6.415 6.401 5.735 7.967 2.249 2.149	2 0% 2 1% 8 1% 1 5 % 1 5 % 1 5 % 1 9 % 1 9 % 1 0 5 % 5 3%	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,919,231 743,662,978 478,560,274	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 11.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 75.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 200.000-250.000 220.000-250.000	799 866 3,312 6,416 5,735 7,967 4,325 4,325 2,149 1,106	2 0% 2 0% 2 1% 8 1% 16 5% 15 7% 16 7% 10 16 % 10 6% 2 10 6% 2 7%	1.888,499 6.594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,918,231 743,662,978 478,560,274 301,377,731	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 11.0%
0-5.000 (-5.000) (-5.	799 866 3.312 6.416 5.735 7.967 7.967 2.149 6.2149 6.2149 6.22 6.23 6.23 6.23 6.23 7.967 7	2 0% 2 0% 2 1% 8 1% 8 1% 15 3% 14 1% 14 1% 10 3% 2 3% 2 3% 10 4% 10	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,918,231 743,662,978 478,560,274 301,377,731 203,997,714	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 11.0%
0-5.000 (-5.000) (-5.	799 866 3.312 6.416 5.75 7.967 4.325 2.149 1.106 2.149 3.425 3.4555 3.45555 3.45555 3.45555 3.455555 3.45555555555	2 0% 2 0% 2 1% 8 1% 8 1% 15 3% 14 1% 14 1% 10 3% 2 3% 2 3% 10 4% 10	1,888,499 6,594,515 59,014,578 241,963,644 398,337,938 499,648,315 977,918,231 743,662,978 478,560,274 301,377,731 203,997,714	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 11.0%
0-5.000 (-5.000) (-5.	799 866 3.312 6.416 3.735 7.957 4.249 5.735 4.249 5.24	2 0% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888.499 6.594.515 59.014.578 241.963.644 499.648.315 977.918.231 743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.7% 11.0% 6.9% 4.7% 2.9% 1.9%
0-5,000 0-5,000 10,000-25,000 25,000-30,000 50,000-75,000 75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,0	799 866 3.312 6.416 5.735 7.967 4.325 2.149 1.106 2.149 1.106 2.149 1.106 1.106 1.106 1.107 1.10	2 0% 2 0% 2 1% 8 1% 16 2% 16 2% 16 2% 17 2% 18 2% 19 0% 19 0% 10 0%	1.888.499 6.594.515 59.014.578 241.963.644 399.337.938 499.648.315 977.918.231 743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825 76.604.317	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.7% 11.0% 6.9% 4.7% 2.9% 1.9%
0-5.000 (0-5.000 (5.000) (5.00	799 866 3.312 6.416 3.735 4.367 4.367 4.367 5.755 4.367 4.36	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888.499 6.594.515 59.014,578 241,963.644 398.337.938 499.648.315 977,918.231 7743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825 76.604.317 74.971.515	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 11.1% 6.9% 4.7% 2.9% 1.9% 1.8% 1.7%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-350.000 300.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700 500.000	799 866 3,312 6,416 5,735 7,967 4,325 2,149 1,106 2,149 1,106 1,10	2 0% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888.499 6.594.515 59.014.578 241.963.644 398.337,938 499.648.315 977,918.231 743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825 76.604.317 74.971.515 42.391.986	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 6.9% 4.7% 2.9% 1.9% 1.9% 1.7% 1.9% 1.9% 1.7% 1.9% 1.7% 1.9% 1.0%
0-5.000 (-5.000) (-5.	799 886 3.312 6.416 7.755 2.149 3.7555 3.75555 3.75555 3.75555 3.755555 3.75555555555	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888.499 6.594.515 59.014.578 241.963.644 398.337,938 499.648.315 977,918.231 743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825 76.604.317 74.971.515 42.391.986	$\begin{array}{c} 0.0\%\\ 0.2\%\\ 0.2\%\\ 1.4\%\\ 5.6\%\\ 9.2\%\\ 21.5\%\\ 22.5\%\\ 17.1\%\\ 6.9\%\\ 4.7\%\\ 2.9\%\\ 11.0\%\\ 6.9\%\\ 4.7\%\\ 1.9\%\\ 1.8\%\\ 1.7\%\\ 1.0\%$
0-5,000 0-5,000 10,000-25,000 25,000-10,000 10,000-25,000 25,000-30,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000 200,000-250,000 200,00	799 866 3.312 6.416 5.735 7.967 4.325 3.224 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25	2 0% 2 0% 2 1% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1,888,499 6,594,515 59,014,575 24,1985,644 396,337,936 499,648,315 977,918,231 747,550,274 301,377,731 20,997,714 20,997,	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 6.9% 4.7% 2.9% 1.9% 1.9% 1.7% 1.9% 1.9% 1.7% 1.9% 1.7% 1.9% 1.0%
0-5.000 (-5.000) (-5.	799 886 3.312 6.416 7.755 2.149 3.7555 3.75555 3.75555 3.75555 3.755555 3.75555 3.75555555555	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	1.888.499 6.594.515 59.014.578 241.963.644 398.337,938 499.648.315 977,918.231 743.662.978 478.560.274 301.377.731 203.997.714 128.155.777 84.031.825 76.604.317 74.971.515 42.391.986	0.0% 0.2% 1.4% 5.6% 9.2% 11.5% 22.5% 17.1% 6.9% 4.7% 2.9% 1.9% 1.9% 1.7% 1.9% 1.9% 1.7% 1.9% 1.7% 1.9% 1.0%
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0-5.000 (-5.000) (-5.	799 866 3.312 6.416 5.735 7.967 4.325 3.224 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.244 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	1,888,499 6,594,515 59,014,579 241,963,644 398,337,398 499,648,315 977,918,231 743,862,978 476,560,274 301,377,731 203,997,714 128,155,777 74,031,825 76,604,317 74,971,515 42,331,986 13,285,054 9,311,837 75,113,399 7,511,339 7,511,511,511,511,511,511,511,5	0.0% 0.2% 1.4% 9.2% 115% 225% 17.1% 110% 2.2% 2.3% 1.9% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0%
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0-5.000 0-5.000 0-5.000 10,000-55.000 10,000-55.000 50,000 50,000 50,000 50,000 10,000 10,000 10,000 20,000	799 866 866 3.312 6.416 6.416 1.6.40 1.6.416 1.6.40 1.6.416 1.6.41 1.6.4 1.6.41 1.6.4	2 0% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.389,499 6.594,515 50.014,579 241.963,644 368.337,399 449,648,311 94,962,976 479,560,274 301.377,731 203.997,714 120.397,714 120.397,714 120.31,825 76,604,317 74,971,515 42,391,986 13,265,054 9,116,376 € 4,349,012,006 € 4,349,006 € 4,349,006 € 4,349,006 € 4,349,006 € 4,349,006 € 4,349,	0.0% 0.2% 1.4% 5.5% 1.2% 7.7% 7.7% 1.0% 6.9% 4.7% 1.9% 1.3% 1.3% 1.3% 0.3% 0.3% 0.3% 0.0% 1.0% 0.3% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 25.000-30.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000 200.000-250.000 200.000	799 866 866 3.312 6.416 6.401 5.735 7.967 4.325 1.105 6.214 6.416 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.10 1.10	2 0% 2 1% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1,888,499 6,594,515 50,014,578 241,963,844 3968,337,398 479,648,315 977,918,231 743,662,978 476,560,274 301,377,731 203,997,714 128,155,777 4,971,515 42,251,986 12,255,054 9,715,11,339 0 € 4,349,012,606 2 Amount (GBP) 188,977,957,967 189,977,967 199,977,9	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 12.25% 1.10% 6.9% 4.7% 1.6% 0.47% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
0-5.000 0-5.000 0-5.000 10,000 10,000 25.000 0-5.000 50,000 50,000 50,000 50,000 100,000 100,000 200,0	799 866 866 866 3.312 6.416 6.416 1.6.40 1.6.40 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888,499 6.594,515 50.014,579 241.963,644 368.337,399 449,648,311 94.9648,311 94.9648,311 94.962,901 479,560,274 301,377,731 203,997,714 120,397,714 120,397,714 120,318,25 76,604,317 74,971,515 42,391,986 13,265,054 9,116,376 € 4,349,012,606 14,349,012,606 169,977,967 169,977,957 169,977,957 169,977,21,252 24,349,012,606	0.0% 0.2% 0.2% 1.4% 5.5% 1.15% 2.7% 1.15% 4.7% 0.2% 1.9% 1.3% 0.2% 0.0% 1.0% 0.2% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 25.000-30.000 50.000-75.000 50.000-75.000 100.000-180.000 100.000-180.000 200.000-280.000 200.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000 200.000-280.000 200.000 200.000-280.000 200.000	799 3331 344 344 344 344 344 344 344 344 34	2 0% 2 1% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888,499 6.594,515 50.014,579 241.963,644 368.337,399 449,648,311 94.9648,311 94.9648,311 94.962,901 479,560,274 301,377,731 203,997,714 120,397,714 120,397,714 120,318,25 76,604,317 74,971,515 42,391,986 13,265,054 9,116,376 € 4,349,012,606 14,349,012,606 169,977,967 169,977,957 169,977,957 169,977,21,252 24,349,012,606	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 12.5% 12.5% 1.15% 1.15% 1.15% 1.15% 1.15% 1.0% 0.2% 0.0%
0-5.000 0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000 50,000 50,000 50,000 100,000 100,000 100,000 100,000 260,00	799           866           3.312           6.416           .6.40           .7.95           .7.95           .7.96           .7.97           .7.97           .7.96           .7.96           .7.97           .7.96           .7.97           .4.10           .7.96           .7.97           .4.10           .101           .102           .111           .103           .101           .102           .103           .103           .103           .103           .103           .103           .111           .103           .103           .103           .104           .105           .104           .103           .103           .111           .111           .111           .111           .111           .111           .111           .111           .111 <td< td=""><td>2 0% 2 2% 2 1% 8 1% 8 1% 1 5 2% 1 5 2% 1 5 2% 1 6 2% 1 7 2%</td><td>1,888,499 6,594,515 50,014,579 241,963,644 368,337,399 4499,648,315 99,948,315 99,948,315 99,948,315 479,560,274 301,377,731 120,997,714 120,997,714 120,997,714 120,997,714 120,997,714 120,520,554 42,391,996 12,265,054 9,116,379 € 4,349,012,200 € 4,349,012,000 € 4,340,000 € 4,340,000 € 4,340,000 € 4,340,000 € 4,340,00</td><td>0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.2% 1.15% 0.2% 1.9% 1.9% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0</td></td<>	2 0% 2 2% 2 1% 8 1% 8 1% 1 5 2% 1 5 2% 1 5 2% 1 6 2% 1 7 2%	1,888,499 6,594,515 50,014,579 241,963,644 368,337,399 4499,648,315 99,948,315 99,948,315 99,948,315 479,560,274 301,377,731 120,997,714 120,997,714 120,997,714 120,997,714 120,997,714 120,520,554 42,391,996 12,265,054 9,116,379 € 4,349,012,200 € 4,349,012,000 € 4,340,000 € 4,340,000 € 4,340,000 € 4,340,000 € 4,340,00	0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.2% 1.15% 0.2% 1.9% 1.9% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-180.000 100.000-180.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-280.000 200.000-780.000 200.000 200.000-780.000 200.00	799 3331 344 344 344 344 344 344 344 344 34	2 0% 2 1% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1,888,499 6,594,515 50,014,578 241,963,844 3968,337,398 499,648,315 977,918,231 743,662,978 476,560,274 301,377,731 203,997,714 128,155,777 44,765,500,274 301,377,731 203,997,714 128,155,777 44,231,986 42,231,986 42,231,987 43,49,012,666 7,511,339 0 0 € 4,349,012,666 24,349,012,666 25,253,254 138,997,897 340,772,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,775,957 340,7557 340,7557 34	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.25% 2.25% 1.115% 2.25% 2.2% 1.115% 2.2% 1.115% 2.2% 1.10% 2.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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0-5.000 0-5.000 0-5.000 10.000-25.000 10.000 10.000-25.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 100.000 220.000 220.000 220.000 220.000 220.000 230.000 240.000	799 866 3.312 6.416 1.6.401 3.735 4.325 1.106 1.106 1.106 1.107 1.10	2 0% 2 2% 3 2% 3 3% 4 3% 5 3%	1,888,499 6,594,515 50,014,578 241,963,644 398,337,309 149,954,84,315 977,918,230 177,918,230 177,918,230 177,918,230 177,918,230 177,918,230 177,918,230 177,918,230 177,918,230 178,907,714 120,997,714 120,997,714 132,955,054 9,116,379 134,249,02,606 149,977,1557 149,977,1	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.25% 1.77% 1.7% 1.7% 1.7% 1.7% 1.9% 1.9% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 1.0% 0.2
0-5.000 0-5.000 0-5.000 10.000-25.000 10.000-25.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 200.00	799           856           3.312           6.416           6.417           5.735           7.967           4.325           1.106           1.106           6.416           1.107           1.108           1.108           1.109           1.109           1.101           1.101           1.101           1.101           1.101	2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1,888,499 6,594,515 50,014,578 241,963,844 3968,337,398 479,648,315 977,918,231 476,560,278 476,560,274 476,560,274 476,560,274 476,577,731 203,997,714 128,155,777 76,604,315 47,971,516 42,931,964 51,1399 76,604,315 43,949,012,606 20 84,349,012,606 20 84,349,012,606 20 84,349,012,606 20 977,967 349,721,525 10 98,735,557 543,476,485 10 98,735,577 543,476,478 10 98,735,577 543,476,478 10 98,735,577 543,476,478 10 10 10 10 10 10 10 10 10 10	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 12.5% 2.25% 2.25% 1.10% 6.9% 4.7% 2.9% 1.6% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-5.000 0-5.000 0-5.000 0-5.000 0-5.000 0-5.000 0-	799 866 3.312 6.416 6.407 3.735 4.325 4.325 1.102	2 0% 2 2% 3 2% 3 3% 3 3% 4 1% 4 1% 4 1% 4 1% 4 1% 4 1% 5 3% 4 1% 5 3% 5 3% 5 3% 5 3% 6 3% 6 3% 6 3% 6 3% 7 3% 7 3% 8 4 10 5% 10 5%	1,888,499 6,594,515 50,014,578 241,963,844 3968,337,309 474,9648,315 977,918,231 496,948,315 977,918,231 400,397,714 100,397,714 100,397,714 100,397,714 100,318,255 76,604,317 74,971,515 42,391,996 13,265,054 9,116,376 0 <b>2</b> 4,349,012,606 <b>3</b> 40,716,507,467 346,716,907,467 346,721,525 0 <b>6</b> 4,349,012,606 <b>5</b> 4,349,012,606 <b>5</b> 4,349,012,607 <b>5</b> 4,341,61,489 449,137,709 <b>1</b> 0 <b>1</b> 0	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.2% 1.15% 0.2% 1.15% 1.2% 1.19% 1.2% 0.2% 0.2% 0.0% 5% of total amount 5% of total amount 4.3% 0.2% 0.0% 5% of total amount 1.2% 0.0% 5% of total amount 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 0-5.000 10.000-55.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 10.000-200.000 10.000-200.000 200.000-200.000 200.000-200.000 200.000-300.000 200.000-300.000 200.000-300.000 200.000-500.000 200.000-600.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200.000-700.000 200	Number         1,95           0.3.12         6,416           0.4.16         6,401           1.05         7,83           1.105         7,83           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         138           1.105         161           1.11         161           1.12         161           1.13         161           1.14         161           1.15         161           1.16         161           1.13         161           1.14         161           1.15         1.05           1.152         1.05	2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888,499 6.594,515 50.014,579 241.963,644 3986,337,389 449,046,331 449,046,331 479,560,274 301,377,341 203,997,714 120,997,997,714 120,997,997 120,917,914 120,914 120,914 120,914 120	0.0% 0.2% 0.2% 1.4% 5.5% 1.5% 1.5% 1.5% 1.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.3%
0-5.000 0-5.000 0-5.000 10,000-25.000 50,000	799 886 3312 6416 6401 6417 6401 799 799 796 796 796 796 796 796 796 796	2 0% 2 2% 3 2% 3 3% 4 3% 5 3%	1,888,499 6,594,515 50,014,578 50,014,578 50,014,578 149,964,8315 977,918,231 149,648,315 977,918,231 140,569,771 140,569,771 140,051,225 142,351,987 142,051,225 142,351,987 151,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 12,255,054 9,116,376 13,267,367 13,497,7697 13,497,7697 13,497,7697 13,497,7697 13,497,7697 13,497,7697 13,497,7697 13,497,7697 13,497,7697 14,499,721,525 14,349,012,666 15,997,7697 14,416,499 14,416,470 14,417,700 14,416,470 14,417,700 14,417,700 14,416,470 14,417,70	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 11.5% 2.2.5% 11.1% 6.6% 2.2% 1.1% 1.1% 5.6% 1.1% 0.3% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-55.000 10.000-55.000 0-5.000 50.000 50.000 50.000 50.000 100.000 100.000 200.00	Number         1,95           0.3.12         6,416           0.4.16         6,401           1.05         7,83           1.105         7,83           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         6,82           1.105         138           1.105         161           1.11         161           1.12         161           1.13         161           1.14         161           1.15         161           1.16         161           1.13         161           1.14         161           1.15         1.05           1.152         1.05	2 0% 2 2% 2 1% 8 1% 8 1% 16 2% 17 2% 18 2% 18 2% 18 2% 18 2% 18 2% 18 2% 18 2%	1.888,499 6.594,515 56,014,579 241,963,644 3986,337,389 479,546,327 479,546,327 479,546,327 479,546,327 479,546,327 478,550,274 301,377,341 203,997,714 1203,997,714 1203,1825 76,604,317 74,971,515 42,291,996 13,265,056 9,116,339 (13,265,056 9,116,339 (13,265,056 9,116,339 (13,265,056 13,262,057 (13,275,057 349,721,252 628,822,354 13,943,912,256 628,822,354 13,943,912,357 342,721,252 628,822,354 13,943,912,357 342,721,252 628,822,354 13,943,912,357 (13,275,567 (13,275,	0.0% 0.2% 0.2% 1.4% 5.5% 1.5% 7.7% 1.5% 4.7% 2.9% 1.9% 1.3% 0.2% 0.2% 0.0% 5.0000 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0-5.000 0-5.000 15.000-5.25.000 15.000-5.25.000 15.000-5.25.000 15.000-5.25.000 15.000	799           856           3,312           6,416           6,417           7,967           4,325           2,149           1,105           4,325           1,105	2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0% 2 0%	1,88,49 6,594,515 50,014,578 241,963,844 396,837,398 479,648,315 977,918,231 743,862,378 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 420,397,764 420,319,966 432,361,966 434,917,2656 576,574,567 342,775,967 344,772,957 346,772,967 347,772,967 346,772,967 347,772,967 346,772,967 347,772,977 347,772,977 347,772,977 347,772 347,772,977 347,772 347,77	0.0%5 0.2% 0.2% 1.4%5 5.6% 9.2% 1.15% 2.2.5% 1.15% 0.2% 1.16% 2.9% 1.4% 0.2% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 15.000-5.25.000 15.000-5.25.000 15.000-5.25.000 15.000-5.25.000 15.000	799 886 3312 6416 6401 6417 6401 799 799 796 796 796 796 796 796 796 796	2 0% 2 2% 2 1% 8 1% 8 1% 16 2% 17 2% 18 2% 18 2% 18 2% 18 2% 18 2% 18 2% 18 2%	1,88,49 6,594,515 50,014,578 241,963,844 396,837,398 479,648,315 977,918,231 743,862,378 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 420,397,764 420,319,966 432,361,966 434,917,2656 576,574,567 342,775,967 344,772,957 346,772,967 347,772,967 346,772,967 347,772,967 346,772,967 347,772,977 347,772,977 347,772,977 347,772 347,772,977 347,772 347,77	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 115% 2.2.5% 115% 1.1% 6.6% 2.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 5.02% 0.0% 5.02% 1.00% 5.02% 1.00% 5.02% 1.00% 5.02% 1.00% 5.02% 1.00% 5
0-5.000 0-5.000 0-5.000 10.000 10.000 25.000 0-5.000 50.000 50.000 50.000 50.000 100.0	799         856         3,312         6,416         6,417         5,735         7,967         4,325         1,105         2,144         1,105         6,21         1,105	2 0% 2 2% 3 2% 3 3% 4 3% 4 3% 4 3% 4 3% 5 3%	1,888,499 6,594,515 50,014,578 241,963,844 396,837,398 479,648,315 977,918,231 743,662,373 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 436,917,560 436,917,560 436,917,560 436,917,560 436,917,560 436,917,560 436,917,560 436,917,560 436,917,560 578,947,560 578,947,921 299,333,231 578,974,921 299,333,231 0 0 £ 4,349,012,560 578,974,921 299,333,231 0 0 5 4,349,012,560 0 1 0 1 0 1 0 1 0 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.2.5% 1.15% 6.9% 6.9% 1.9% 0.2% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0% 1.000% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 0-5.00	799           856           6.416           6.416           7.957           4.10           6.416           1.10           4.10           4.10           4.10           4.10           4.10           4.10           4.10           4.10           1.11           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.13           1.14           1.15           1.15           1.16           1.17           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843           1.1843	2 00% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1.888,499 6.594,515 50.014,572 241.963,644 3368,337,399 449,648,311 940,962,971 479,560,274 301.377,731 203,997,714 120,997,	0.0% 0.2% 0.2% 0.2% 1.4% 5.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.9% 1.9% 1.9% 1.9% 0.2% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0%
0-5.000 0-5.000 0-5.000 10.000 10.000 25.000 0-5.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	799         856         3,312         6,416         6,417         5,735         7,967         4,325         2,143         1,105         6,21         1,105	2 0% 2 1% 2 0% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1	1,88,49 6,594,515 50,014,578 241,963,844 396,837,398 479,648,315 977,918,231 743,662,373 476,560,277 476,560,277 176,077,117 102,017,027 176,074,317 126,051,025 132,055,054 9,116,376 132,055,054 9,116,376 132,055,054 9,116,376 132,055,054 9,116,376 132,055,054 9,116,376 132,057,367 349,712,555 126,252,354 139,918,001 166,977,367 349,712,555 166,877,367 349,712,555 166,877,367 349,712,555 166,877,367 349,712,555 166,877,367 349,712,555 166,877,367 349,712,555 166,877,367 349,712,555 166,877,367 342,166,280 0 0 10,041,649 10,041,045 10,0	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.2.5% 1.15% 0.4% 0.4% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000 50,000 50,000 50,000 50,000 26,000	Number         199           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           10         0           10         0           11         0           12         0           138         0           140,852         0           152         0           161         0           17,967         0           189         0           189         0           199         0           199         0           199         0           199         0           199         0           199         0           199         0           199         0	2 0% 2 2% 3 2% 3 3% 4 3% 5 3%	1.888,499 6.594,515 50.014,578 261,963,544 398,337,398 479,548,315 977,918,230 479,548,315 977,918,230 479,548,315 977,918,230 479,558,254 42,391,396 13,285,054 9,116,376 13,285,054 9,116,376 43,391,396 <b>4</b> ,349,012,866 <b>5</b> 43,249,212,852 <b>6</b> <b>6</b> <b>6</b> <b>6</b> <b>6</b> ,977,967 <b>16</b> ,977,967 <b>16</b> ,977,977 <b>15</b> ,513,399 <b>6</b> <b>6</b> <b>6</b> <b>6</b> ,977,967 <b>16</b> ,977,977 <b>15</b> ,513,415,489 <b>4</b> ,349,912,856 <b>7</b> <b>5</b> <b>1</b> ,416,489 <b>4</b> ,449,912,856 <b>1</b> <b>2</b> <b>4</b> ,439,912,861 <b>1</b> <b>2</b> <b>4</b> ,439,912,862 <b>1</b> <b>5</b> <b>7</b> ,54,3416,489 <b>4</b> <b>4</b> ,313,770 <b>1</b> <b>6</b> <b>1</b> <b>4</b> ,349,912,862 <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.25% 1.0% 6.4% 5.4% 1.9% 1.9% 0.3% 0.2% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000-75.000 50,000-75.000 50,000-75.000 100,000-180,000 100,000-180,000 200,000-280,000 200,000 200,000-280,000 200,00 200,00 200,00 200	799           856           3.312           6.416           6.401           5.735           7.967           4.325           1.105	2 0% 2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4	1,888,499 6,594,515 50,014,578 241,963,544 396,337,398 499,648,315 977,918,231 743,862,373 476,560,274 476,560,274 476,560,274 476,560,274 476,560,274 476,506,274 420,397,744 131,857 74,977,515 422,381,986 423,819,867 7,511,339 0 0 6,4349,012,606 4,349,012,606 4,349,77,567 340,771,557 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 136,877,567 543,416,489 0 0 0 136,877,567 543,416,489 0 0 0 1 2 3 1 2 9 1 2 9 2 3 1 2 1 2 9 2 3 1 2 1 2 2 2 4 3 4 2 1 2 2 4 3 4 2 1 2 2 4 3 4 2 3 4 2 4 3 4 2 4 3 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 2 4 3 4 2 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	0.0% 0.2% 0.2% 1.4% 5.6% 9.2% 1.15% 2.2.5% 1.10% 6.6% 2.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.2% 0.2
0-5.000 0-5.000 0-5.000 10,000-25.000 50,000	Number         192           Number         192           1         1062 </td <td>2 0% 2 2% 3 2% 3 3% 3 3%</td> <td>1,888,499 6,594,515 50,014,575 50,014,578 241,963,544 3968,337,309 177,548,231 177,548,231 177,548,231 177,549,231 177,549,231 174,549,231 174,547,131 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,525 194,971,255 194,971,2</td> <td>0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.25% 1.16% 4.2% 1.2% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.0% 0.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0</td>	2 0% 2 2% 3 2% 3 3% 3 3%	1,888,499 6,594,515 50,014,575 50,014,578 241,963,544 3968,337,309 177,548,231 177,548,231 177,548,231 177,549,231 177,549,231 174,549,231 174,547,131 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,515 174,971,525 194,971,255 194,971,2	0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.25% 1.16% 4.2% 1.2% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.0% 0.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-5.000 0-5.000 0-5.000 0-5.000 0-5.000 0-5.000 0-5.000 0-100.000 100.000 100.000 200.000	799           856           3.312           6.416           6.401           5.735           4.325           2.149           1.105           6.21           6.21           6.21           6.21           6.22           1.105           6.22           1.105           6.23           1.105 <td>2 0% 2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4</td> <td>1.888,499           6.594,515           50.014,578           50.014,578           50.014,578           261,963,874           398,337,339           977,918,230           177,556,56274           200,377,711,230           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,717           40,031,825           77,60,04,317           74,971,515           42,391,986           132,655,054           9,116,370           0           9,071,2505           44,391,2606           0           9,07,71,252           208,822,354           209,97,71,252           209,823,321           0           0           0           0           132,421,86,253           0           0           132,421,86,253           0           0           132,416,4251           4439,137,709           0</td> <td>0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.25% 1.16% 4.2% 1.2% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.0% 0.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0</td>	2 0% 2 2% 2 2% 2 2% 2 3% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4	1.888,499           6.594,515           50.014,578           50.014,578           50.014,578           261,963,874           398,337,339           977,918,230           177,556,56274           200,377,711,230           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,714           200,377,717           40,031,825           77,60,04,317           74,971,515           42,391,986           132,655,054           9,116,370           0           9,071,2505           44,391,2606           0           9,07,71,252           208,822,354           209,97,71,252           209,823,321           0           0           0           0           132,421,86,253           0           0           132,421,86,253           0           0           132,416,4251           4439,137,709           0	0.0% 0.2% 0.2% 1.4% 5.5% 9.2% 1.15% 2.25% 1.16% 4.2% 1.2% 1.9% 1.9% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.0% 0.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0

Stratificatione

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easoning	Number	% of total number	Amount (GBP)	% of total amount
12 months 2-24 months	1,788 6,855	4.4% 16.9%		6.1
-24 months	6,800	15.7%		18.4
-36 months	6,367	15.7%	£ 672,359,735	15.5
3-60 months	6,297	15.5%	£ 672,359,735 £ 459,172,737	10.0
0-72 months	3,740	9.2%		8.1
2-84 months	2,147	5.3%		4.1
2-84 months	3,257	5.3%		6.2
S-108 months	2,347	5.8%		4.2
- 108 months 18-120 months	2,34/ 2,070	5.8%	£ 149,219,833	4.2
20-150 months	956	2.4%		1.4
50-180 months 30+ months	0	0.0%	5 L -	0.0
otal	40.652	0.0%	£ 4,349,012,606	
Jidi	40,632	100.0%	£ 4,349,012,000	100.0
terest payment type	Number	% of total number	Amount (GBP)	% of total amoun
xed	20,477	76 OF LOLAF HUHIDER 43.2%		
VB	20,477	43.2%	1,770,333,162	48.
acker	5,815	12.3%	459,190,233	
	5,815	12.3%	409,190,233	0.
ther (please specify)_Capped	47,373		£ 4,349,012,606	
	47,575	100:00 /	L 4,040,012,000	100.0
	Number	% of total number	Amount (ODD)	% of total amour
pan purpose type wner-occupied	Number 47,361	% of total number 100.0%	Amount (GBP) 4,347,328,431	% of total amoun 100.
	47,361	100.0%	4,347,328,431	100.
uy-to-let acond home	12	0.0%	1,084,1/5	0
econd nome	47.373	100.00	£ 4,349,012,606	100
J.C.I	47,373	100.0%	4,343,012,000	100
come verification type	Normalization	9/ of total	Amount (ODD)	9/ of t-t-1
come verification type	Number 40.652	% of total number	Amount (GBP)	% of total amou
ully verified		100.0%	4,349,012,606	100
ast-track	0	0.0%	0	0
elf-certified	0	0.0%	0	
otal	40,652	100.0%	4,349,012,606	100.
				1
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amour
30 months	1,741	4.3%		1.
0-60 months	2,920	7.2%		3.
0-120 months	7,825	19.2%		11.
20-180 months	9,767	24.0%	£ 961,733,777	22.
30-240 months	9,310	22.9%		
I0-300 months	6,788	16.7%		24.
00-360 months	1,669	4.1%		6.
		1.6%	£ 104.335.594	2.
60+ months	632			100
30+ months stal	632 40,652		£ 4,349,012,606	100.
otal	40,652	100.0%	£ 4,349,012,606	
nployment status	40,652 Number	100.0% % of total number	£ 4,349,012,606 Amount (GBP)	% of total amount
xtal mployment status mployed	40,652 Number 31,605	100.0% % of total number 77.7%	£ 4,349,012,606 Amount (GBP) £ 3,265,928,416	% of total amou 75
zial mployment status mployed al-employed	40,652 Number 31,605 7,039	100.0% % of total number 77.7% 17.3%	£         4,349,012,606           Amount (GBP)         £         3,265,928,416           £         978,795,412	% of total amou 75 22
stal mployment status mployed alf-employed employed	40,852 Number 31,605 7,039 121 121	100.0% % of total number 77.7% 17.3% 0.3%	£         4,349,012,606           Amount (GBP)         £         3,265,928,416           £         978,795,412         £         9,582,610	% of total amou 75 22 0
xial mployment status mployed -il-mployed -iernployed etired	40,652 Number 31,605 7,039 121 1,884	100.0% % of total number 77.7% 17.3% 0.3% 4.1%	£         4,349,012,606           Amount (GBP)         €         3,265,928,416           £         978,795,412         €           5         £         9,582,610           £         9,582,610         €           5         75,374,188         €	% of total amou 75 22 0
tal mployment status mployed af-employed stered stered starters st	40,852 Number 31,605 7,039 1,605 7,039 1,605 1,21 1,864 1,864 0 0	100.0% % of total number 77.7% 17.3% 0.3% 4.1% 0.0%	£         4,349,012,606           Amount (GBP)         £         3,265,928,416           £         978,795,412         £         9,582,610           £         9,582,610         £         75,374,188           £         £         75,374,188         £	% of total amou 75 22 0 1 1 0
xial mployment status mployed af-employed af-employed strend usrantor ther	40,652           Number           31,605           7,039           121           1.684           0           203	100.0% % of total number 77.7% 17.3% 0.3% 4.1% 0.0% 0.5%	£         4,349,012,606           Amount (GBP)         £           5         2,825,928,416           6         £         9,78,795,412           5         9,582,610         £           6         £         75,374,188           7         £         19,331,982	% of total amou 75 222 0 1 1 0 0
tal mployment status mployed af-employed stered stered starters st	40,852 Number 31,605 7,039 1,605 7,039 1,605 1,21 1,864 1,864 0 0	100.0% % of total number 77.7% 17.3% 0.3% 4.1% 0.0% 0.5%	£         4,349,012,606           Amount (GBP)         £         3,265,928,416           £         978,795,412         £         9,582,610           £         9,582,610         £         75,374,188           £         £         75,374,188         £	% of total amou 75 222 0 1 1 0 0
tal mployment status mployed all-employed energioyed uarantor ther tal	40,652           Number           31,605           7,039           121           1,684           0           203           40,652	100.0% % of total number 77.7% 17.3% 0.3% 4.1% 0.0% 0.5%	£         4,349,012,606           Amount (GBP)         £           5         2,825,928,416           6         £         9,78,795,412           5         9,582,610         £           6         £         75,374,188           7         £         19,331,982	% of total amou 75 22 0 1 1 0 0 0
stal mployment status mployed aff-employed etired etired uarantor ther stal overed Bonds Outstanding, Associated Derivatives (please di	40,652           Number           31,605           7,039           121           1,684           0           203           40,652	100.0% % of total number 77.7% 17.3% 0.3% 4.1% 0.0% 0.5%	£         4,349,012,606           Amount (GBP)         £           5         2,825,928,416           6         £         9,78,795,412           5         9,582,610         £           6         £         75,374,188           7         £         19,331,982	% of total amou 75 22 0 1 1 0 0 0
tal mployment status mployed al-employed uarantor tend tard ther tal sovered <u>Bonds Outstanding, Associated Derivatives</u> (please di pris	40,652 Number 31,605 7,039 121 1,684 0 203 203 205 205 for all bonds outstanding) 1	100.0% % of total number 77.7% 0.3% 0.3% 4.1% 0.0% 100.0%	€         4,349,012,606           Amount (GBP)         €           \$ <td>% of total amou 75 22 0 1 1 0 0 0 100</td>	% of total amou 75 22 0 1 1 0 0 0 100
tal mployment status mployed aff-amployed aff-amployed aff-amployed aturarator tararator tararator ther tata tata tata tata tata tata tata ta	40,652           Number           31,605           7,039           121           1,664           0           203           40,652           sclose for all bonds outstanding)           1           2207/08	100.0% % of total number 77.7% 17.3% 4.1% 0.0% 0.5% 100.0% 2011/00	£         4,349,012,606           Arnount (GBP)         £           2         3,265,928,416           2         978,795,412           2         75,374,188           2         19,331,982           2         2           3         19/04/11	% of total amou 75 22 0 1 1 0 0 0 100 3 1 0 3/1
tal mployment status mployed mployed aff-amployed aff-amployed aurantor aurantor bite	40,652           Number           31,605           7,039           121           1,864           121           1,864           200           201           202           203           204           203           204           205           colse for all bonds outstanding)           1           22070708           Apas / NR, AAA	100.0% % of total number 77.7% 17.3% 4.1% 0.0% 100.0% 100.0% 201100 Aaa/NR /AA	€         4,349,012,606           Amount (GBP)         5           5         2,325,928,416           6         978,975,412           7         9,582,610           2         75,374,188           2         19,331,962           2         3           3         19/04/11           Aaa / NR / AAA	% of total amou 75 222 0 1 1 0 0 0 100 3 1 0 0/11 1 0 3/11 1 0/11 7 5 2 2 2 0 0 1 1 0 0 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 5 5 5 5
tal mployment status mployed af-employed af-employed af-employed atreamployed atrea	40,652           Number           31,605           7,039           121           1,604           0           203           40,652           sclose for all bonds outstanding)           1           220706           Aaa / NR / AAA           Aaa / NR / AAA	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.3% 0.5% 100.0% 1	€         4,349,012,606           Amount (GBP)         €           2         3,265,928,416           €         978,795,412           €         9,582,610           €         75,374,188           €         19,331,982           €         4,349,012,606           2         5           3         19/04/11           Aaa/NR / AAA           Ana/NR / AAA	% of total amou           75           22           0           1           0           1           00           1           00           1           00           3           1           03/11           Aaa / NR //
tal mployment status mployed aff-employed aff-employed aff-employed attract at	40,652           Number           31,605           7,039           121           1,604           121           1,604           0           203           203           204           203           204           205           205           201           202           203           203           204           203           204           204           205           204           205      205	100.0% % of total number 77.7% 17.3% 4 (1) 0.0% 100.0% 100.0% 201100 Anat / RY / AAA Aaa / NR / AAA	↓         £         4,349,012,606           Amount (GBP)         3,265,288,416           ↓         5,326,328,416           ↓         5,326,281,016           ↓         2,978,795,412           ↓         9,582,610           ↓         19,331,982           ↓         19,031,982           ↓         19,041,118           ↓         19,041,118           ↓         19,041,118           ↓         4,349,012,606           ↓         19,041,118           ↓         Aaa/NR / AAA           ↓         Aaa/NR / AAA           ↓         GBF	% of total amou           75           22           0           1           00           100           3           1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           04/1
tal mployment status mployed aff-employed af	40,652 Number 31,605 7,039 1,605 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.3% 0.5% 100.0% 100.0% 100.0% 100.0% 0.5% 100.0% 0.4% 100.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4%	E         4,349,012,605           Amount (GBP)         E           3255,928,416         978,798,412           E         9,826,510           C         75,798,412           E         9,826,710           E         75,798,412           E         9,826,710           E         75,374,808           E         19,331,982           E         4,349,012,606           2         19,0471           Aaa, NR, IAA/         Aaa/ NR, IAA/           Aaa/ NR, IAA/         GBB           750,000,000         750,000,000	% of total amou           75           22           0           1           0           1           00/1           1           03/1           1           03/1           0           0           0           0           0           0           0           0           0           0           0           0           0           0
Nal mployment status mployed aff-employed aff-employed aff-employed aff-employed attract uarrator to tract aurrator aurr	40,652           Number           31,605           7,039           121           1,604           0           200           200           201           202	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0%	E         4,349,012,606           Amount (GBP)         5           2,825,936,416         2           2,825,936,416         2           2,825,936,416         2           2,978,795,412         2           9,525,610         7,75,374,188           2         19,331,982           2         4,346,012,606           2         2           3         19,0411           Ana, NR, IAAA         Aga           GBP         750,000,000           755,0000,000         755,000,000	% of total amou           % of total amou           75           222           0           1           00           1           00/10           Aaa / NR //           2           0           500,000           500,000
tal mployment status mployed mployed aff-employed aff-emp	40,652           Number           31,605           7,039           121           1,604           0           203           40,652           sclose for all bonds outstanding)           1           2207008           Aaa / NR / AAA           Aga / NR / AAA           GRP           1,000           1,000	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.5% 100.0%	E         4,349,012,606           Amount (GBP)         5           2,852,8416         E           E         3,285,286,416           E         9,787,976,412           E         9,582,610           E         7,573,188           E         -           E         19,331,982           E         -           C         4,349,012,606           Ana, NR, IAAA         Ana, NR, IAAA           GBF         755,000,000           755,000,000         1,000	% of total amou           75           75           22           0           1           0           1           031           1           03/1           1           03/1           1           03/1           0
tal mployment status mployed sti-smployed sti-smployed sti-smployed stired uarantor terind outerad out	40,652 Number 31,605 7,039 2,02 1,21 1,684 0 2,03 2,03 2,03 2,03 2,03 2,03 2,03 2,	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0% 100.0% 201100 Aaa/ NF/ AA Aaa/ NF/ AA Aaa/ NF/ AA Aaa/ NF/ AA Aaa/ NF/ AA Cost 500,000,000 500,000,000 500,000,000 500,000,0	E         4,349,012,606           Amount (GBP)         5,3263,228,416           E         3,265,228,416           E         9,78,758,412           E         3,265,228,416           E         9,78,758,412           E         9,78,758,412           E         9,75,72,118           E         19,331,192           I         19,341,112,606           2         2           1         19,341,112,606           2         2           2         19,041,112,606           2         2           3         19,041,112,606           2         2           2         3,000,000,000           7550,000,000         7550,000,000           70,000,000         750,000,000           70,000,000         50,000,000           10,000,000         50,000,000	% of total amou           % of total amou           752           222           0           1           00           1           031           2           0           3           0           3           0      0           0
tal mployment status mployed filemployed filemployed aff-employed aff-employed atriand	40,852           Number           31,605           7,039           121           1,604           0           203           203           40,652           sclose for all bonds outstanding)           1           220708           Aaa: NR 7,AAA           Aaa: NR 7,AAA           GBP           1,500,000,000           900,000,000,000           0           1,500,000,000           900,000,000           0           2507016           25970716	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.5% 100.0%	E         4,349,012,606           Amount (GBP)         52,826,416           E         3,285,282,416           E         3,285,282,416           E         9,787,795,412           E         9,582,610           E         7,5374,188           E         2           E         1,933,1982           E         4,349,012,606           Aaa, NR 1, AAA           GBP         755,000,000           755,000,000         1,000           1,904/11         1,004           1,904/12         1,004           1,904/11         1,004           1,904/11         1,004	% of total amou           % of total amou           7           7           7           7           7           7           1           0           1           0           1           03/1           1           03/1           1           03/1           1           03/1           0
tal mployment status mployed sti-employed sti-employed stired stired uarantor tarantor tara overed Bonds Outslanding, Associated Derivatives (please di tries usue date tring (Moody's/SAP/Fitch/DBRS) tripfial attag (Moody's/SAP/Fitch/DBRS) trount dissuance targe(targe(SAP)/Fitch/DBRS) trount dissuance targe(targe(targe(SAP)/Fitch/DBRS) trount dissuance targe(target	40,652           Number           31,605           7,039           121           1,604           0           203           sclose for all bonds outstanding)           1           200           10           203           203           204           205           205           205           10           207           10           207           1500 000,000           900 000,000           900 000,000           900 000,000           900 000,000           900 000,000           2507716           2507776           2507776	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0%	E         4,349,012,606           Amount (GBP)         5,3263,228,416           E         3,265,328,416           E         3,265,328,416           E         7,878,412           E         9,852,610           E         7,574,188           E         19,331,912           E         19,341,912,606           2         2           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           2         1,304,012,606           3         1,304,012,606           3         1,304,012,606           3         1,304,012,606           3         1,304,012,606           4         1,304,012,606	% of total amou           % of total amou           2           2           1           0           1           0           1           0           1           0           1           0
Val mployment status mployed mployed enrigoyed	40,652           Number           31,605           7,039           121           1,604           0           0           203           40,652           sclose for all bonds outstanding)           1           220708           Aaa: NR 7,AAA           Aaa: NR 7,AAA           GBP           1,500,000,000           900,000,000,000           0           1,500           Soft bulk           2507/16           2507/36           2507/36           2507/378           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/378           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36           2507/36	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.5% 100.0%	E         4,349,012,606           Amount (GBP)         5           2,852,8416         E           E         3,265,328,416           E         9,78,796,412           E         9,78,796,412           E         9,78,796,412           E         7,5374,188           E         -           E         1,9,331,982           E         2           C         4,349,012,606           T         7,50,000,007           T         750,000,000           T         750,000,000           1,900411           Soft Dulig         1,904411           X3050 (683363)         1,904411	% of total amount           75           22           0           1           0           1           03           1           03           1           03           1           03           1           03      0
stal mployment status mployed sti-employed sti-employed stired st	40,652           Number           31,605           7,039           121           1,604           0           203           sclose for all bonds outstanding)           1           200           201           203           203           204           205           205           205           205           10           200700           1500,000,000           900,000,000	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 17.3% 10.0%	E         4,349,012,606           Amount (GBP)         5,326,326,346           E         3,265,326,416           E         9,78,795,412           E         3,265,326,416           E         7,75,74,186           E         2           E         1,9,331,942           E         1,9,331,942           E         1,9,341,942           Aaa, N.R. (AAA)         Aaa, N.R. (AAA)           Aaa, N.R. (AAA)         Aaa, N.R. (AAA)           C         1,90,012,606           OF         0,000           750,000,000         750,000,000           750,000,000         750,000,000           V         1,904,115           19,904,115         1,904,115           XS0618833382         LSE	% of total amou           % of total amou           7           22           0           1           00           1           03           1           03           03           04           05           05           06           07           1           08           09           00      00           00      0
Val mployment status mployed mployed enrigoyed	40,652           Number           31,605           7,039           1,21           1,863           1,21           1,864           2,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037           3,037<	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 17.3% 10.3% 17.3%	E         4.349.012.606           Amount (GBP)         Amount (GBP)           C         3.265.328.416           C         3.265.328.416           C         3.265.328.416           C         7.87.418.812           C         3.265.328.416           C         7.87.418.812           C         7.837.4188           C         7.837.4188           C         1.9347.118           C         3.190471.118           C         3.190471.118           Aaa. NR I AAA         Aaa NR I AAA           Aaa. NR I AAA         GBB           7.55000.000         5.000.000           Stobulg         1.90471.119           Stobulg         XS061883632           XS061883632         XS061883632           Stobulg         Amough	% of total amou           % of total amou           22           00           1           00           1           001           1           001           1           001           1           001           1           001           1           001           0001           00000           00000           001           1           001           001           001           002           003/1           1           01           02           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1           03/1
tal mployment status mployed sti-employed sti-employed stiread stiread sturantor usrantor stata sourced Bonds Outstanding, Associated Derivatives (please di stored stata sourced Bonds Outstanding, Associated Derivatives (please di stored stata sourced and stata sourced associated Derivatives (please di stored stata sourced sta	40,652           Number           31,605           7,039           121           1,664           0           203           203           204           203           203           31,605           31,605           1,634           1,64           0           203           203           204,652           2007,03           40,652           22,07,03           40,652           22,07,03           40,652           1,500,000,000           1,500,000,000           1,500,000,000           900,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           1,500,000,000           2,507,16           2,5507,16           2,5507,16           2,5507,16           2,5507,16           2,5507,16 </td <td>100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0% 2011 2011 2011 2011 2011 2011 2011 20</td> <td>E         4,349,012,606           Amount (GBP)         5,328,346           E         3,285,328,416           E         797,879,412           E         3,285,328,416           E         797,879,412           E         9,852,610           E         7,574,188           E         19,331,982           E         19,331,982           Z         4,349,012,606           D         19,0411           Aaa, NR, IAAP           755,000,000           755,000,000           01         5,000,000           19,0411           19,0411           19,0411           19,0411           19,0412           X50,018,3035           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018</td> <td>% of total amou           7% of total amou           7</td>	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0% 2011 2011 2011 2011 2011 2011 2011 20	E         4,349,012,606           Amount (GBP)         5,328,346           E         3,285,328,416           E         797,879,412           E         3,285,328,416           E         797,879,412           E         9,852,610           E         7,574,188           E         19,331,982           E         19,331,982           Z         4,349,012,606           D         19,0411           Aaa, NR, IAAP           755,000,000           755,000,000           01         5,000,000           19,0411           19,0411           19,0411           19,0411           19,0412           X50,018,3035           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,0305           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018           X50,018,018,018	% of total amou           7% of total amou           7
stal mployment status mployed mployed employed employed started starte	40,652           Number           31,605           7,039           1,21           1,864           1,864           1,864           1,864           1,864           1,864           1,864           2,805           sclose for all bonds outstanding)           1           2           2           1           2           1           2           1           2           2           1           2           1           2           1           2           1           2           1           2           1           2           1           2           1           2           1           2           1           2           1           2           2           2           2           2           2      2	100.0% % of total number 77.7% 17.3%	E         4.349.012.605           Amount (GBP)         Amount (GBP)           C         3.265.328.416           E         7.876.738.418           E         9.828.2610           E         7.877.418           E         7.874.118           E         1.9349.012.606           E         7.537.118           E         1.9349.012.606           E         3.349.012.606           C         7.537.118           E         4.349.012.606           C         7.50.000.000           T         750.000.000           Stobulg         1.90471           Stobulg         XS0061883363           E         XS0051883363           E         Acan NR AAA           Associal Resides           Stobulg         2.004714           Stobulg         2.004714           Stobulg         2.004714           Stobulg         2.004714           Stobulg         2.004714           Stobulg         3.0000000           Stobulg         3.0000000           Stobulg         3.000000000000000000000000000000000000	% of total amou           % of total amou           2           2           2           2           2           2           3           1           2           3           3           4           Aaa / NR / /           Aaa / NR / /           500.000           0           0           500.000           0           0           5           2           3           3           3           4           5           5           5           5           5           5           5           5           5           5           5           6           6           6
tal mployment status mployed sti-employed stired st	40,652           Number           31,605           7,039           121           1,654           0           203           203           203           204           203           31,605           203           203           203           203           203           203           203           203           203           203           203           203           203           2040           203	100.0% % of total number 77.7% 17.3% 0.3% 0.3% 0.0% 100.0% 20/1100 Aaa / NR / AA Aaa / NR / AA Aaa / NR / AA Aaa / NR / AA Composition (Composition) 500.0000000 500.00000000	E         4,349,012,605           Amount (GBP)         5,326,346           E         3,265,326,416           E         797,753,412           E         3,265,326,416           E         797,753,418           E         -           E         19,331,982           E         -           2         19,349,012,606           2         4,349,012,606           2         4,349,012,606           2         4,349,012,606           2         4,349,012,606           2         4,349,012,606           2         4,349,012,606           2         5,350,000,000           755,000,000         755,000,000           0         756,000,000           0         756,000,000           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           1904/1         1904/1           2004/16         LSE	% of total amou           % of total amou           22           22           1           1           0           1           0
tal mployment status mployed mployed memployed	40,652           Number           31,605           7,039           121           1,604           121           1,605           2,009           2,009           2,000           2,000           2,000           2,000           2,000           2,000           2,000           2,000           2,000           2,000           3,000 <td>100.0% % of total number 77.7% 17.3% 17.3% 17.3% 17.3% 10.3% 10.3% 10.5%</td> <td>E         4,349,012,606           Amount (GBP)         Amount (GBP)           C         3,265,328,416           C         9,852,610           C         7,873,418           E         9,852,610           E         7,873,418           E         19,941,11           E         19,941,11           Aaa, NR / AAA           Aaa, NR / AAA           CGBF           755,000,000           756,000,000           756,000,000           Stable           2,200414           4,262%           2,200414           4,262%           4,362%           4,362%           4,362%</td> <td>% of total amou           % of total amou           22           22           23           24           25           26           1           27           28           29           20           1           2001           3           2001           3           2001           3           2001           3           2001           3           2001           3           2001           3      3</td>	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 17.3% 10.3% 10.3% 10.5%	E         4,349,012,606           Amount (GBP)         Amount (GBP)           C         3,265,328,416           C         9,852,610           C         7,873,418           E         9,852,610           E         7,873,418           E         19,941,11           E         19,941,11           Aaa, NR / AAA           Aaa, NR / AAA           CGBF           755,000,000           756,000,000           756,000,000           Stable           2,200414           4,262%           2,200414           4,262%           4,362%           4,362%           4,362%	% of total amou           % of total amou           22           22           23           24           25           26           1           27           28           29           20           1           2001           3           2001           3           2001           3           2001           3           2001           3           2001           3           2001           3      3
tal mployment status mployed sti-employed stired st	40,852           Number           31,605           7,039           121           1,864           0           203           80,852           sclose for all bonds outstanding)           1           2207/08           Aaa /NR /AAA           Aaa /NR /AAA           0           2207/08           Aaa /NR /AAA           0           2207/08           Aaa /NR /AAA           0           200,000,000           900,000,000           2507/16           2507/16           2507/16           2507/16           1,500           1,500           1,001           1,500           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001           1,001	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 10.3% 10.3% 10.5% 10.0% 10.5% 10.0% 10.5% 10.0% 10.5% 10.0%	E         4,349,012,605           Amount (GBP)         5,326,346           C         3,265,326,346           C         3,265,326,346           C         3,265,326,346           C         3,265,326,346           C         3,265,326,346           C         3,319,382           E         -           C         1,933,1942           C         4,364,012,606           C         4,364,012,606           C         4,364,012,606           C         4,364,012,606           C         4,364,012,606           C         4,362,000,000           C         5,000,000           C         5,	% of total amou           7% of total amou           7           7           7           7           7           7           7           7           7           7           8           7           9
tai mployment status mployed aff-employed employed employed surrent tardan ourrent Status surent and triss sure data refinal rating (Moody/s/S&P/Fitch/DBRS) internet rating (Moody/s/S&P/Fitch/DBRS) internet rating (Moody/s/S&P/Fitch/DBRS) mount at susance mount at susance at ratio at the susance mount at susance mou	40,652           Number           31,605           7,039           121           1,604           1,804           0           2000           2000	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 17.3% 10.3% 17.3% 10.3%	E         4.349.012,606           Amount (GBP)         Amount (GBP)           5         3.265,328,416           C         9.78,758,416           C         9.78,758,416           C         9.78,758,416           C         9.78,758,416           C         9.78,754,118           C         9.362,610           C         7.537,188           C         1.933,1362           C         3.1904/11           Aaa (NR) AAA           Aaa (NR) AAA           Aaa (NR) AAA           OT 550,000,000           750,000,000           T00001           Solo 1904/11           XS0518833032           LSE           Aab (NR) AAA           Aab (NR) AAA           Aab (NR) AAA           Solo 1904/11           XS0518833032           LSE           Aab (NR) AAA           Aab (NR) AAA           Aab (NR) AAA           Aab (NR) AAA           Solo 1904/11           XS0518833032           LSE           Aab (NR) AAA           AAB (NR) AAA           AAB (NR) AAA           AAB (NR) AAA	% of total amou           % of total amou           22           22           23           3           1           31           33           3
tal  polyanent status polyad  sfi-employed  semployed	40,852           Number           31,605           7,039           121           1,864           0           203           203           203           204           203           203           203           203           203           203           203           203           203           203           203           203           203           2040,652           207,06           203           2040,652           1           201,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000 <td>100.0% % of total number 77.7% 17.3% 17.3% 17.3% 10.3% 10.3% 10.0%</td> <td>E         4,349,012,605           Amount (GBP)         5,326,346           E         3,265,326,346           E         3,265,326,346           E         3,265,326,346           E         9,35,826,340           E         9,35,826,340           E         7,5,374,188           E         -           E         19,331,982           E         2           C         19,0411           Aaar, NR, IAAJ           Aaar, NR, IAAJ           755,000,000           750,000,000           190,0116           190,0116           190,0116           190,0116           190,0117           XS06188,3362           XS06188,3362           1,22004,111           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           4,8259,11           4,8259,11<td>% of total amou           % of total amou           22           22           23           3           1           31           33           3     </td></td>	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 10.3% 10.3% 10.0%	E         4,349,012,605           Amount (GBP)         5,326,346           E         3,265,326,346           E         3,265,326,346           E         3,265,326,346           E         9,35,826,340           E         9,35,826,340           E         7,5,374,188           E         -           E         19,331,982           E         2           C         19,0411           Aaar, NR, IAAJ           Aaar, NR, IAAJ           755,000,000           750,000,000           190,0116           190,0116           190,0116           190,0116           190,0117           XS06188,3362           XS06188,3362           1,22004,111           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           2,2004,11           4,8259,11           4,8259,11           4,8259,11 <td>% of total amou           % of total amou           22           22           23           3           1           31           33           3     </td>	% of total amou           % of total amou           22           22           23           3           1           31           33           3
Nai  mployment status mployed  aff-employed  aff-employed  aff-employed  memployed  aff-employed  memployed  aff-employed  aff-e	40,652           Number           31,605           7,039           121           1,804           1,804           0           200           200           201           201           201           202           203	100.0% % of total number 77.7% 17.3%	E         4.349.012,005           Amount (GBP)         4.349.012,005           C         3.265,328,416           E         9.78,754,412           C         9.862,610           E         7.87,754,112           C         9.826,210           E         7.87,71,188           C         1.933,1392           E         1.934,1302           C         3.862,610           C         7.55,000,000           T         55,000,000           T         50,000,000           S         1.904/11           C         1.924,112	% of total amou           % of total amou           2           0           1           0           1           0           1           3           2           3           3           3           500.000           500.000           500.000           500.000           500.000           500.000           500.000           500.000           500.000           500.000           500.000           500.000           600.001           600.001           7           7           7           8           9           6           9           8           9           9           9           9           9           9           9           0           0           0           0           0           0           0           0
tal mployment status mployed sti-employed stired st	40,852           Number           31,605           7,039           121           1,864           0           203           203           203           204           203           203           203           203           203           203           203           203           203           203           203           203           203           2040,652           207,06           203           2040,652           1           201,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000           900,000,000 <td>100.0% % of total number 77.7% 17.3% 17.3% 17.3% 10.3% 10.3% 10.0%</td> <td>E         4.349.012,005           Amount (GBP)         4.349.012,005           C         3.265,328,416           E         9.78,754,412           C         9.862,610           E         7.87,754,112           C         9.826,210           E         7.87,71,188           C         1.933,1392           E         1.934,1302           C         3.862,610           C         7.55,000,000           T         55,000,000           T         50,000,000           S         1.904/11           C         1.924,112           C         1.924,112</td> <td>% of total amou           % of total amou           7           7           22           0           1           0           1           001           1           001           1           001           1           001           1           001           1           001           0001           00000           00000           0001           1           001           1           001           00000           000000           0001           1           0011           1           0011           1           0011           1           0011           1           1           1           1           1           1           1           1           1           1           1           1           1&lt;</td>	100.0% % of total number 77.7% 17.3% 17.3% 17.3% 10.3% 10.3% 10.0%	E         4.349.012,005           Amount (GBP)         4.349.012,005           C         3.265,328,416           E         9.78,754,412           C         9.862,610           E         7.87,754,112           C         9.826,210           E         7.87,71,188           C         1.933,1392           E         1.934,1302           C         3.862,610           C         7.55,000,000           T         55,000,000           T         50,000,000           S         1.904/11           C         1.924,112	% of total amou           % of total amou           7           7           22           0           1           0           1           001           1           001           1           001           1           001           1           001           1           001           0001           00000           00000           0001           1           001           1           001           00000           000000           0001           1           0011           1           0011           1           0011           1           0011           1           1           1           1           1           1           1           1           1           1           1           1           1<

7 17/03/15 Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000 500,000,000

1.000 Soft bullet 17/03/20 17/03/20 XS1203083438

GBP 500,000,000 17/03/20 0.864% 0.909%

LSE Quarterly 17/09/15 0.873% 0.000% Coventry Building Society GRP

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 / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fail 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	NA	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	NA	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 / Baat / 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