# National Transparency Template May 2015

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Philip Hemsley (Head of Liquidity Planning)	
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Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		30/06/15
Start Date of reporting period		01/05/15
End Date of reporting period		31/05/15

https://live.irooms.net/CoventryBuildingSociety/



## Counterparties, Ratings

Web links - prospectus, transaction documents, loan-level data

	Counterparty/ies		Fitch	Mood	/'s	S&P		Dr	DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Surrent ratin	Rating trigger	Current rating
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	BBB	A	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
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	A	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
Swap notional amount(s) (GBP)	4,352,299,005		•	•	•	•			
Swap notional maturity/ies	19/04/2018 1.69819%								
Swap notional maturity/ies LLP receive rate/margin	1.69819%								
LLP pay rate/margin Collateral posting amount(s) (GBP)	3.02814%								
Collateral posting amount(s) (GBP)	0								

#### Accounts. Ledgers

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)	value as of End Date of reporting period	Value as or start bate or reporting period	raigeteu value
, and the second of the second	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,436,672	(a) Revenue Receipts - Interest received from Borrowers: £10.840,274	
	(a) Revenue Receipts - Fees charged to Borrowers: £392,905	(a) Revenue Receipts - Fees charged to Borrowers: £410,226	
	(b) Interest received: £52.950	(b) Interest received: £27.237	
	(c) Excess Reserve Fund: £12.340	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £20.915	(d) Other Revenue Receipts: £32.619	
	(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: -£392,905	(g) Amounts Belonging to Third Parties: -£410,226	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10.522.877	Total Available Revenue Receipts: £10.900.129	
	Total Available neveride necelpts. £10,522,677	Total Available nevertue necelpts. £10,900,129	
	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: £3,354	Provider and Asset Monitor: £1,958	
	(d) Amounts due to the Interest Rate Swap Provider: £5,329,947	(d) Amounts due to the Interest Rate Swap Provider: £4,485,757	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £917,964	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,075,756	
	(ii) Amounts due on the Term Advance: £2,208,600	(ii) Amounts due on the Term Advance: £1,237,320	
	(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: £31,623	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions: £0	(k) Repayment of Cash Capital Contributions: £0	
	(I) Deferred Consideration: £2,063,011	(I) Deferred Consideration: £3,067,716	
	(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)			
Fillicipal receipts (piease disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £18.195.717	(a) Scheduled amounts received from Borrowers: £20.199.714	
	Unscheduled amounts received from Borrowers: £57,445,685 Less Further Advances made: -£2.618,099	Unscheduled amounts received from Borrowers: £115,431,410 Less Further Advances made: -£3,002,976	
	(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: £73,023,303	Total Available Principal Receipts: £132,628,148	
	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: £73,023,303	(d) Capital Distribution to Members: £132,628,148	
	10.100.01		
Reserve ledger	£ 10,198,241		
Revenue ledger	£ 11,903,442		
Principal ledger	£ 73,023,300		
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset	Cov	erage	Test

	Value	Description (please edit if different)
A	£ 3,877,031,878	A: Arrears Adjusted True Balance
В	£ 3,359,112	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
D	£ 69,664,191	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£ -	0
V	£ -	0
W	£	0
X	£ 106,773,681	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 97,448,865	Z: Negative carry adjustment
Total	£ 3,745,832,636	
Method used for calculating component 'A'	A: Arregre Adjusted True Ralance	

Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from SAP (%)
Maximum asset percentage from SAP (%)
Maximum asset percentage from DBRS (%)
Credit support as derived from ACT (GBP)
Credit support as derived from ACT (GP)

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)	£ 3,009,315,000
Cover pool balance (GBP)	£ 4,458,160,998
GIC account balance (GBP)	£ 95,124,986
Any additional collateral (please specify)	£
Any additional collateral (GBP)	£
Aggregate balance of off-set mortgages (GBP)	£ 663,882,259
Aggregate deposits attaching to the cover pool (GBP)	£ 106,773,68°
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 78,358,046
Nominal level of overcollateralisation (GBP)	1,508,583,75
Nominal level of overcollateralisation (%)	49.6
Number of loans in cover pool	41,18
Average loan balance (GBP)	£ 108,258
Weighted average non-Indexed LTV (%)	52.5
Weighted average Indexed LTV (%)	46.7
Weighted average seasoning (months)	44.
Weighted average remaining term (months)	203.
Weighted average interest rate (%)	3.0
Standard Variable Rate(s) (%)	4.7
Constant Pre-Payment Rate (%, current month)	1.2
Constant Pre-Payment Rate (%, quarterly average)	1.6
Principal Payment Rate (%, current month)	1.79
Principal Payment Rate (%, quarterly average)	2.19
Constant Default Rate (%, current month)	0.0
Constant Default Rate (%, quarterly average)	0.0
Fitch Discontinuity Factor (%)	16.3
Moody's Timely Payment Indicator	Probab
Moody's Collateral Score (%, including/excluding systemic risk)	5.0%/2.6

### Mortgage collections

£	10,436,672
£	18,195,717
£	
£	54,827,586
	£ £ £

# Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	<u>Date</u>			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	484	1.2%	50,338,234	1.1%
Loans bought back by seller(s)	80	0.2%	8,233,821	0.2%
of which are non-performing loans	64	0.2%	7,083,522	0.2%
of which have breached R&Ws	16	0.0%	1,150,299	0.0%
Loans sold into the cover pool	1,021	2.5%	151,632,994	3.4%

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Product Rate Type and Reversionary Profiles				Weighted av	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	23,940	50.0%	2,495,250,481	56.0%	3.28%	20.1	2.56%	4.17%	3.20%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	٥.00%
Fixed at origination, reverting to tracker	2,712	5.7%	209,573,164	4.7%	1.30%	0.1	0.80%	0.80%	
Fixed for life	8	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,647	3.4%	164,419,416	3.7%	3.26%	7.7	2.72%	3.83%	2.83%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Tracker for life	2,637	5.5%	182,460,883	4.1%	1.26%	0.0	0.76%	0.76%	4.15%
SVR, including discount to SVR	16,945	35.4%	1,406,457,054	31.5%	2.93%	0.0	2.35%	2.35%	。 3.15%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	٥.00%
Total	47,889	100.0%	£ 4,458,160,998	100.0%	2.99%		2.35%		3.31%

Stratifications Arrears breakdown				
	Number	% of total number	Amount (GB	e) % of total amo
Current	40,984		99.5% £ 4,435,739,	604 9
0-1 month in arrears	157		0.4% £ 17,039,	
-2 months in arrears	40		0.1% £ 5,381,	
2-3 months in arrears 3-6 months in arrears	0		0.0% £	-
6-12 months in arrears	0		0.0% £	-
2+ months in arrears	0		0.0% £	-
Total	41,181		100.0% £ 4,458,160,	998 10
otai	41,101		100.076 2 4,430,100,	300 10
Current non-Indexed LTV	Number	% of total number	Amount (GB	e) % of total amo
0-50%	24,673		59.9% £ 1,801,506,	
50-55%	2,894		7.0% £ 393,340,	796
55-60%	3,157		7.7% £ 478,298,	349
60-65%	2,809		6.8% £ 452,604,	111 1
65-70%	2,559		6.2% £ 423,234,	186
70-75%	3,014		7.3% £ 538,623,	
75-80%	1,749		4.2% £ 307,972,	278
30-85%	300		0.7% £ 57,077,	372
35-90% 30-95%	25		0.1% £ 5,269, 0.0% £ 233,	700
95-100%	0		0.0% £ 233,	80
100-105%	0		0.0% £	
05-110%	0		2 %0.0	
10-125%	0		0.0% £	
25%+	0		0.0% £	-
Fotal	41,181		100.00% £ 4,458,160,	998 10
Current Indexed LTV	Number	% of total number	Amount (GB	P) % of total a
-50%	27,957		67.9% £ 2,334,657,	358
0-55%	3,263		7.9% £ 505,569,	106
5-60%	3,131		7.6% £ 502,080,	334
0-65%	2,968		7.2% £ 483,729,	556
5-70%	2,293		5.6% £ 366,999,	122
0-75%	1,423		3.5% £ 238,908,	253
5-80%	103		0.3% £ 17,810,	
0-85%	28		0.1% £ 5,446,	
15-90%	15		0.0% € 2,958,	070
0-95% 5-100%	0		0.0% £ 0.0% £	-
00-105%	0		0.0% £	
05-110%	0		2 %0.0	
10-125%	0		0.0% £	
25%+	0		0.0% €	
Total	41,181		100.0% £ 4,458,160,	998
Current outstanding balance of loan	Number	% of total number	Amount (GB	<ul><li>% of total an</li></ul>
0-5,000			1.8% 1,856	1/18
	735			140
,000-10,000	857		2.1% 6.499	114
0,000-25,000	857 3,289		2.1% 6,499 8.0% 58,447	114 455
0,000-25,000 5,000-50,000	857 3,289 6,433		2.1% 6,499 8.0% 58,447 15.6% 242,290	114 455 099
0,000-25,000 5,000-50,000 0,000-75,000	857 3.289 6.433 6.459		2.1% 6,499 8.0% 58,447 15.6% 242,290 15.7% 402,108	114 455 099 583
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000	857 3.289 6.433 6.459 5.812		2.1% 6,499 8.0% 58,447 15.6% 242,290 15.7% 402,108 14.1% 506,937	114 455 099 583 413
,000-25,000 ,000-50,000 ,000-75,000 ,000-100,000 ,000-100,000	857 3.289 6.433 6.459 5.812		2.1% 6,499 8.0% 58,447, 15.6% 242,290 15.7% 402,108 14.1% 506,937 19.7% 997,909	114 455 099 583 413 655
,000-25,000 ,000-50,000 ,000-15,000 ,000-10,000 ,000-10,000 ,000-10,000	857 3.289 6.433 6.459 5.812 4.455		2.1% 6,499 8.0% 58,447. 15.6% 242,290 15.7% 402,108 14.1% 506,937 19.7% 997,909 10.8% 764,991	114 455 099 583 413 655 360
3,000-25,000 3,000-50,000 3,000-15,000 5,000-100,000 5,000-100,000 5,000-200,000 5,000-200,000	857 3.289 6.433 6.459 5.812 4.455		2.1% 6,499 8.0% 58,447, 15.6% 242,290 15.7% 402,108 14.1% 506,937 19.7% 997,909	114 455 599 583 413 655 660 430
.000-25.000 .000-75.000 .000-75.000 .000-100.000 .000-100.000 .0000-100.000 .0000-200.000 .000-200.000 .0000-300.000	857 3 289 6 .433 5.812 6 .127 4.453 2.224		2.1% 6.499 8.0% 58,447 15.6% 242,290 15.7% 402,108 14.1% 506,937 19.7% 97,909 10.8% 764,991 5.4% 495.053 2.8% 312,306	114 155 199 583 113 555 560 130
3,000-25,000 5,000-50,000 1,000-75,000 1,000-75,000 1,000-150,000 1,000-150,000 1,000-150,000 1,000-250,000 1,000-250,000 1,000-250,000 1,000-250,000 1,000-350,000 1,000-350,000	857 3 228 6 433 6 6459 5 812 8 127 4 453 2 224 1 1,146		2.1% 6.499 8.0% 58.447, 15.6% 242.290 15.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.8% 312.306	114 155 159 1099 1583 1113 1555 160 1430 1223 1565
,000-25,000 ,000-50,000 ,000-75,000 ,000-150,000 ,000-150,000 ,000-150,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000 ,000-050,000	857 3 2289 6 .433 6 .6499 8 .127 4 .453 2 .2224 1 .146 6 .533 6 .533 6 .533 6 .533		2.1% 6.499 8.0% 58,447 15.6% 242,290 15.7% 402,108 14.1% 506,937 19.7% 997,909 1.0% 76.491 5.4% 495,033 2.8% 312,306 0.9% 136,812 0.5% 88,729	114 155 159 168 188 1413 155 166 130 123 123 156 156 156 156 156 156 156 156 156 156
,000-25,000 ,000-50,000 ,000-75,000 ,000-10,000 ,000-100,000 ,000-200,000 ,000-200,000 ,000-200,000 ,000-200,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000	857 3.289 6.433 5.812 4.455 2.224 1.146 6.633 3.633 2.729 1.146 1.146 1.146 1.146		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 506.397 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.8% 312.306 1.6% 210.706 0.9% 156.812 0.5% 88.729 0.4% 77.036	114 155 199 1683 1113 155 160 130 130 123 1665 140 139 1992
0.000-25,000 5.000-50,000 0.000-75,000 0.000-75,000 0.0000-150,000 0.0000-150,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000 0.0000-250,000	857 3 288 6 433 6 6459 5,812 8 127 4 453 2 224 1,146 6 553 653 7 209 162		2.1% 6.499 8.0% 55.447 15.6% 402;108 14.1% 506,937 14.1% 997,909 10.8% 764,991 5.4% 495,053 2.8% 312,306 0.9% 18,682 2.0% 88,729 0.4% 77,038 0.3% 77,038	114   114   1155
3,000-25,000 3,000-50,000 3,000-75,000 3,000-10,000 3,000-105,000 3,000-20,000 3,000-20,000 3,000-250,000 3,000-350,000 3,000-350,000 3,000-350,000 3,000-400,000 3,000-400,000 3,000-400,000 3,000-400,000 3,000-600,000 3,000-600,000 3,000-600,000	857 3_288 6_439 6_6499 5_612 4_453 4_453 1_146 6_53 2_224 6_53 2_63 1_62 1_62 1_62 1_62 1_62 1_62 1_62 1_62		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.106 14.1% 506.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.6% 312.306 1.6% 210.706 0.9% 168.12 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.563	114   114   1155
	857 3 2289 6 .433 6 .6459 5 .512 8 .127 2 .224 1 .1.46 6 .553 6 .533 6 .533 6 .534 6 .		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 509.937 15.9% 997.909 10.8% 764.991 2.8% 312.306 2.8% 312.306 0.9% 136.812 0.9% 136.812 0.5% 88.729 0.4% 77.036 0.3% 77.999 0.2% 44.563 0.1% 15.508	114   155   156   157   158
3,000-25,000 3,000-50,000 3,000-75,000 3,000-10,000 3,000-10,000 3,000-105,000 3,000-20,000 3,000-20,000 3,000-20,000 3,000-30,000 3,000-30,000 3,000-30,000 3,000-40,000 3,000-40,000 3,000-40,000 3,000-40,000 3,000-60,000 3,000-60,000 3,000-60,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000 3,000-600,000	857 3.289 6.433 6.4495 5.812 4.453 4.453 1.146 6.639 7.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		2.1% 6.499 8.0% 5.44.7% 15.6% 242.290 14.1% 506.937 19.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.8% 312.306 1.6% 210.706 0.9% 168.812 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.563 0.1% 15.508 0.0% 15.508	114   114   115
	857 3 2289 6 .433 6 .6459 8 .127 2 .2224 1 .146 6 .533 6 .533 6 .533 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .634 6 .		2.1% 6.499 8.0% 55.447 15.6% 42.210 15.6% 42.220 15.7% 402.108 14.1% 509.937 15.1% 997.909 10.8% 499.150 2.8% 495.055 2.8% 495.050 0.9% 137.306 0.9% 18.87.793 0.2% 44.563 0.3% 77.936 0.2% 14.563 0.0% 15.880 0.0% 15.880	114   114   115
	857 3.289 6.433 6.433 6.439 6.459 6.459 6.459 6.127 6.		2.1% 6.499 8.0% 5.44.7% 15.6% 242.290 14.1% 506.937 19.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.6% 312.306 1.6% 210.706 0.9% 156.812 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.563 0.1% 15.508 0.0% 15.888 0.0% 7,545	114   114   115
	857 3 2289 6 .433 6 .6459 8 .127 2 .2224 1 .146 6 .533 6 .533 6 .533 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .534 6 .634 6 .		2.1% 6.499 8.0% 55.447 15.6% 42.210 15.6% 42.220 15.7% 402.108 14.1% 509.937 15.1% 997.909 10.8% 499.150 2.8% 495.055 2.8% 495.050 0.9% 137.306 0.9% 18.87.793 0.2% 44.563 0.3% 77.936 0.2% 14.563 0.0% 15.880 0.0% 15.880	114   114   115
0.000-25.000 0.000-50.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000 0.000-500.000	857 3.289 6.433 6.433 6.439 6.459 6.459 6.459 6.127 6.		2.1% 6.499 8.0% 5.44.7% 15.6% 242.290 14.1% 506.937 19.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.6% 312.306 1.6% 210.706 0.9% 156.812 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.563 0.1% 15.508 0.0% 15.888 0.0% 7,545	114   114   115
3.000 - 25.000 3.000 - 50.000 3.000 - 50.000 3.000 - 50.000 3.000 - 150.000 3.000 - 150.000 3.000 - 150.000 3.000 - 150.000 3.000 - 250.000 3.	857 3.289 6.433 6.459 8.127 4.453 2.224 1,146 6.53 653 653 767 102 102 102 103 104 114 114 114 114 114 114 114 114 114	6% of lotal number	2.1% 6.499 8.0% 55.447 15.6% 42.210 15.7% 402.108 14.1% 509.937 19.7% 997.909 10.8% 499.055 2.2% 499.055 2.2% 499.055 2.2% 12.306 0.9% 130.812 0.5% 88.729 0.4% 77.036 0.3% 77.036 0.3% 77.959 0.2% 44.563 0.1% 15.508 0.0% 10.888 0.0% 75.454 0.0%	114   114   1155   1156
3,000-25,000 3,000-50,000 3,000-75,000 3,000-10,000 3,000-105,000 3,000-105,000 3,000-20,000 3,000-250,000 3,000-300,000 3,000-300,000 3,000-300,000 3,000-400,000 3,000-400,000 3,000-400,000 3,000-6	857 3.289 3.289 6.433 6.433 6.459 8.127 8.127 4.453 2.224 1.146 1.146 8.533 2.09 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.127 1.146 8.141 8.141 8.141 8.141 8.141 8.141 8.141 8.141	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 14.1% 605.93 15.7% 402.109 14.1% 505.93 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.6% 312.306 1.6% 210.706 0.9% 186.812 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.553 0.1% 15.508 0.0% 7.545 0.0% 10.888 0.0% 7.545 0.0% 10.888	114   155   156   157   158
0.000-25.000 0.000-50.000	857 3 289 6 6439 6 6459 5,812 8,127 4,453 4,453 6 553 6 553 6 553 6 100 6 649 1146 6 69 113 8 8 0 0 41,181	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 590.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.2% 312.306 0.9% 130.812.306 0.9% 130.812 0.5% 88.729 0.4% 77.036 0.0% 14.563 0.0% 15.6% 0.0% 15.880 0.0% 75.454 0.0% 75.454 0.0% Amount (GB	114   114   115
,000-25,000 ,000-50,000 ,000-75,000 ,000-10,000 ,000-105,000 ,000-105,000 ,000-105,000 ,000-20,000 ,000-30,000 ,000-30,000 ,000-30,000 ,000-30,000 ,000-40,000 ,000-40,000 ,000-40,000 ,000-40,000 ,000-40,000 ,000-50,000 ,000-60,000 ,00	857 3.289 3.289 6.433 6.439 6.459 6.459 8.127 4.453 4.453 1.146 1.146 8.127 2.224 1.146 8.127 8.	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 14.1% 506.937 19.7% 402.109 10.8% 764.991 10.8% 764.991 2.6% 312.306 1.6% 210.706 0.9% 136.812 0.5% 88.729 0.4% 77.036 0.3% 77.969 0.2% 44.553 0.1% 15.508 0.0% 7.545 0.0% 10.888 0.0% 7.545 0.0% 10.888 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 10.898 0.0% 3.898 0.0% 3.898 0.0% 3.898 0.0% 3.898 0.0% 3.898 0.0% 3.898 0.0% 3.898 0.0% 3.898	114   114   115
.3.000 - 25.000 .3.000 - 50.00	857 3 289 6 6439 6 6459 5,812 8,127 4,453 4,453 6 553 6 553 6 553 6 100 6 649 1146 6 69 113 8 8 0 0 41,181	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.6% 242.290 15.6% 402.108 14.1% 500.937 14.1% 997.909 10.8% 495.053 2.8% 495.053 2.8% 495.053 2.8% 312.306 0.9% 18.8.72 0.9% 18.8.72 0.0% 77.036 0.0% 17.036 0.0% 17.036 0.0% 17.036 0.0% 17.036 0.0% 18.8.80 0.0% 19.8.80	114 114 11555 1155 1155 1155 1155 1155
0.000-25.000 0.000-50.000 0.000-50.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.0000-350.000 0.000-350.000 0.000-350.000 0.000-450.000 0.000-450.000 0.000-450.000 0.000-600.000	857 3.289 6.433 6.433 6.433 6.5812 8.127 8.127 4.453 4.453 6.533 6	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.6% 242.290 15.6% 402.108 14.1% 500.937 14.1% 997.909 10.8% 495.053 2.8% 495.053 2.8% 495.053 2.8% 312.306 0.9% 18.8.72 0.9% 18.8.72 0.0% 77.036 0.0% 17.036 0.0% 17.036 0.0% 17.036 0.0% 17.036 0.0% 18.8.80 0.0% 19.8.80	114   114   115
.3.000 -25.000 .3.000 -50.000 .3.000 -50.000 .3.000 -50.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -20.0000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.0000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.0000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.	857 3 289 3 328 6 4493 6 6.489 6 1.489 8 127 8 127 8 127 8 127 8 128 8 128 8 128 8 141,81 8 141,81  Number 1,943 4,032 3,689 1,185 8 3,689 1,185 8 3,889	% of total number	2.1% 6,499 8.0% 55,447 15.6% 242.290 14.1% 6506,937 19.7% 402.109 10.8% 764.991 10.8% 764.991 2.8% 312.306 1.6% 210.706 0.5% 88.729 0.4% 77.036 0.3% 77.909 0.2% 44.553 0.1% 15.508 0.0% 7.545 10.0% 24.456,160 0.0% 25.508 0.0% 38.808 0.0% 38.808 0.0% 38.808 0.0% 38.808 0.0% 38.808 0.0% 10.888 0.0% 38.808 0.0% 10.888 0.0% 10.888 0.0% 38.808 10.9% 10.988 0.9% 56.955 10.988 38.868 19.0% 59.555 4.5% 14.1767	114   114   115
.3.000 -25.000 .3.000 -50.000 .3.000 -50.000 .3.000 -50.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -10.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -20.000 .3.000 -30.000 .3.000 -20.000 .3.000 -30.000 .3.000	857 3 289 6 6.433 6 6.433 6 6.459 8 1.27 8 1.146 1 1.146 1 5.512 1 6.53 6 5.53 6 5.53 6 6.53	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.6% 422.108 14.1% 506.937 14.1% 997.909 10.8% 76.491 15.6% 4495.053 2.8% 495.053 2.8% 312.306 0.9% 13.236 0.9% 13.236 0.9% 13.236 0.0% 13.236 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 15.6% 15.6% 0.0% 19.888 0.0% 15.556 0.0% 19.888	114   114   115
.0.00-25.000 .0.000-75.000 .0.000-75.000 .0.000-75.000 .0.000-75.000 .0.000-150.000 .0.000-150.000 .0.000-250.000 .0.000-250.000 .0.000-250.000 .0.000-250.000 .0.000-350.000 .0.000-450.000 .0.000-450.000 .0.000-450.000 .0.000-600.0000 .0.000-600.000 .0.0000-600.000 .0.0000-600.000 .0.000-600.0000 .0.0000-600.0000 .0.0000-6000000000 .0.0000000000	857 3 328 6 453 6 6.439 6 6.459 8 127 8 127 1 4453 2 224 1 1,146 653 367 2 102 2 11 4 4 15 1 144 1 144 1 144 1 144 1 144 1 144 1 154	% of total number	2.1% 6.499 8.0% 5.447 15.6% 242.290 14.1% 5.506.937 19.7% 402.109 19.7% 997.909 19.8% 395.6437 19.7% 997.909 10.8% 764.991 2.8% 312.306 1.6% 210.706 0.3% 77.909 0.2% 45.53 0.1% 15.508 0.0% 7.545 0.0% 10.888 0.0% 7.545 0.0% 10.888 0.0% 25.6% 312.306 15.5% 36.729 10.	114   114   115
.0.00-25.000 .0.000-75.000 .0.000-75.000 .0.000-75.000 .0.000-75.000 .0.000-150.000 .0.000-150.000 .0.000-250.000 .0.000-250.000 .0.000-250.000 .0.000-250.000 .0.000-350.000 .0.000-450.000 .0.000-450.000 .0.000-450.000 .0.000-600.0000 .0.000-600.000 .0.0000-600.000 .0.0000-600.000 .0.000-600.0000 .0.0000-600.0000 .0.0000-6000000000 .0.0000000000	857 3 289 6 6.433 6 6.433 6 6.459 8 1.27 8 1.146 1 1.146 1 5.512 1 6.53 6 5.53 6 5.53 6 6.53	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.6% 402.108 14.1% 509.937 19.7% 997.909 10.8% 764.991 10.8% 749.505 2.2% 312.306 0.9% 130.812.306 0.9% 130.812.306 0.9% 130.812.306 0.9% 14.563 0.0% 14.563 0.0% 17.036 0.0% 17.036 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 14.456,100 0.0% 14.456,100 0.0% 15.506 0.0% 54.458,100 0.0% 14.456,100 0.0% 19.506	114   114   115
0.000 - 25.000 0.000 - 75.000 0.000	857 3 3289 6 4.433 6 6.439 6 6.459 8 127 8 127 4 453 2 224 4 453 1 1.146 6 533 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% of total number	2.1% 6.499 8.0% 5.447 15.6% 242.290 14.1% 5.506.937 19.7% 402.100 14.1% 505.6937 19.7% 997.900 10.8% 764.991 5.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.5% 88.729 0.4% 77.036 0.5% 88.729 0.4% 77.036 0.0% 15.688 0.0% 7.545 0.0% 10.888 0.0% 7.545 0.0% 10.888 0.0% 10.888 0.0% 25.6% 25.	114   114   115
	857 3.289 6.433 6.433 6.433 6.5812 8.127 4.453 4.453 6.533	% of total number	2.1% 6.499 8.0% 5.447 15.6% 242.290 14.1% 5.506.937 19.7% 402.100 14.1% 505.6937 19.7% 997.900 10.8% 764.991 5.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.5% 88.729 0.4% 77.036 0.5% 88.729 0.4% 77.036 0.0% 15.688 0.0% 7.545 0.0% 10.888 0.0% 7.545 0.0% 10.888 0.0% 10.888 0.0% 25.6% 25.	114   114   115
	857 3 3289 6 6.439 6 6.439 8 1.22 2 2.24 1 1.46 1 1.16 1 6.53 2 6.53 3 6.53 4 6.53 4 6.53 4 6.54	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.106 14.1% 506.937 19.7% 997.900 10.8% 764.991 5.4% 495.033 2.2% 312.306 16.% 210.706 0.9% 136.812 0.9% 136.812 0.0% 77.036 0.3% 77.036 0.0% 77.969 0.0% 10.888 0.0% 7.545 0.0% 10.888 0.0% 2.44.55, 0.0% 10.888 0.0% 2.45.816, 0.0% 10.898 0.0% 349.666 0.0% 349.666 0.0% 349.666 0.0% 349.666 0.0% 11.7% 79.3% 356.615 0.0% 14.17.77 9.3% 349.666 0.0% 14.7% 19.599 0.0% 14.7% 19.599 0.0% 349.666 0.0% 349.666 0.0% 349.666 0.0% 349.666	114   114   115
0.000-25.000 0.000-50.0000 0.000-50.00000 0.000-50.00000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.00000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.00000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.0000 0.000-50.00000 0.0000000000	857 3.289 6.433 6.433 6.433 6.5812 8.127 4.453 4.453 6.533	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 509.937 19.7% 997.909 10.8% 76.4991 10.8% 76.4991 10.8% 71.206 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 14.563 10.0% 15.508 10.0% 15.508 10.0% 14.563 10.0% 14.563 10.0% 15.508 10.0% 14.563 10.0% 15.508 10.0% 14.456,100 10.0% 14.456,100 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 19.539 10	114   114   115
	857 3 3289 6 4.493 6 6.439 6 6.459 8 127 8 127 8 127 1 4453 4 453 2 224 1 1146 6 533 6 533 1 209 8 100 1 1414 1 1415 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% of total number	2.1% 6,499 8.0% 55.447 15.6% 242.290 14.1% 506.937 19.7% 402.100 14.1% 506.937 19.7% 997.900 10.8% 764.991 5.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.4% 495.053 2.5% 88.729 0.4% 77.036 0.5% 88.729 0.4% 77.036 0.0% 156.812 0.0% 156.88 0.0% 77.969 0.0% 10.888 0.0% 75.45 0.0% 10.888	114   114   115
0.000-25.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-350.000 0.000-350.000 0.000-450.000 0.000-600.0000 0.000-600.000 0.000	857 3 3289 6 6.439 6 6.439 8 1.22 2 2.24 1 1.46 1 1.16 1 6.53 2 6.53 3 6.53 4 6.53 4 6.53 4 6.54	% of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 509.937 19.7% 997.909 10.8% 76.4991 10.8% 76.4991 10.8% 71.206 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 13.2306 10.9% 14.563 10.0% 15.508 10.0% 15.508 10.0% 14.563 10.0% 14.563 10.0% 15.508 10.0% 14.563 10.0% 15.508 10.0% 14.456,100 10.0% 14.456,100 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 15.508 10.0% 19.539 10	114   114   115
0.000-25.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-350.000 0.000-350.000 0.000-450.000 0.000-600.0000 0.000-600.000 0.000	857 3 3289 6 4.493 6 6.439 6 6.459 8 127 8 127 8 127 8 127 8 128 8 127 8 128 8 128 8 128 8 128 8 128 8 138 8 141,181  Number  Number  1 943 8 3 699 1 1,853 9 3,829 9 4,830 1 1,854 4 4,801 4 4,801 4 4,801 6 9,97 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		2.1% 6,499 8.0% 55.447 15.6% 242.290 15.7% 402.106 14.1% 506.937 19.7% 997.900 10.8% 764.991 5.4% 495.035 2.2% 136.812 0.9% 136.812 0.9% 136.812 0.9% 136.812 0.0% 77.969 0.0% 15.508 0.0% 77.969 0.0% 10.888 0.0% 77.969 10.0% 10.888 0.0% 10.888 0.0% 10.888 0.0% 10.888 0.0% 10.888 0.0% 10.898	114   114   115
0.000-25.000 0.000-50.0000 0.000-50.000 0.00	857 3 289 6 433 6 6.439 6 6.459 8 1.27 8 1.146 1 1.146 1 5.512 1 6.20 1 6.20 1 6.20 1 6.20 1 6.20 1 7.20 1 7.20 1 7.20 1 8.8 1 9.20 1 9.20 1 1.141 1 9.20 1 9.20 1 1.20 1 9.20 1	% of total number % of total number	2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 509.937 19.7% 997.909 10.6% 76.4991 5.4% 495.053 2.28% 312.306 0.9% 13.2306 0.9% 13.2306 0.9% 13.832 0.0% 17.036 0.0% 14.563 0.0% 17.036 0.0% 17.036 0.0% 17.036 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 15.566 0.0% 14.456,160 0.0% 15.566 0.0% 24.456,160 0.0% 25.4456,160 0.0% 14.456,160 0.0% 19.556 0.0% 19.558 0.0% 25.556 0.0% 19.558	114   114   115
0.000 25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.0000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.0000 0.000-250.00000 0.000-250.00000 0.000-250.00000 0.000-250.00000 0.000-250.000000 0.000-250.0000000 0.000-250.000000000000000000000000000000	857 3 328 6 4.493 6 6.439 8 1.27 8 1.		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 75.491 5.4% 495.033 2.2% 415.00 16.8% 210.706 9.9% 15.86 217 0.0% 15.508 0.0% 77.038 0.0% 77.038 0.0% 75.451 0.0% 10.888 0.0% 77.938 0.0% 77.938 0.0% 10.888 0.0% 77.938 0.0% 10.888 0.0% 77.938 0.0% 10.888 0.0%	114   114   115
0.000 25,000 0.000 75,000 0.000	857 3 289 6 .433 6 .6459 8 .127 8 .12		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 509.937 19.7% 997.909 10.8% 764.991 5.4% 495.053 2.28% 312.306 1.6% 210.706 0.9% 18.212.306 0.9% 18.87.29 0.4% 77.036 0.0% 18.87.29 0.4% 77.036 0.0% 18.87.29 0.4% 14.563 0.0% 10.888 0.0% 10.888 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 14.563 0.0% 15.566 0.0% 24.456,100 0.0% 24.456,100 0.0% 25.278 0.0% 659.555 4.5% 14.767 0.3% 349.666 0.0% 17.544 11.7% 721.471 11.4% 453.580 0.0% 12.52.778 10.4% 453.580 0.0% 12.52.778 10.4% 37.50 0.0% 12.52.778 10.0% 12.52.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12.52.00 10.0% 12	114   114   115
0,000-25,000 5,000-50,000	857 3 328 6 4.493 6 6.439 8 1.27 8 1.		2.1% 6.499 8.0% 55.447 15.6% 242.290 15.7% 402.108 14.1% 506.937 19.7% 997.909 10.8% 75.491 5.4% 495.033 2.2% 415.00 16.8% 210.706 9.9% 15.86 217 0.0% 15.508 0.0% 77.038 0.0% 77.038 0.0% 75.451 0.0% 10.888 0.0% 77.938 0.0% 77.938 0.0% 10.888 0.0% 77.938 0.0% 10.888 0.0% 77.938 0.0% 10.888 0.0%	114   114   115

		CBS Covered Bonds			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
12 months	1.598	3.9%	£ 241,865,123	5.4%	
-24 months	8,502	20.6%	£ 1,220,581,406	27.4%	
-36 months	5,783	14.0%	£ 704,562,247	15.8%	
-48 months	6,287	15.3%	£ 660,577,096	14.8%	
-60 months	4,958	12.0%	£ 481,789,387	10.8%	
I-72 months	3.845	9.3%	£ 353,779,784	7.9%	
-84 months	1,762	4.3%	£ 138,780,049	3.1%	
I-96 months	3,435	8.3%	£ 282,539,960	6.3%	
6-108 months	2,371	5.8%	£ 192,219,520	4.3%	
08-120 months	2,024	4.9%	£ 141,492,027	3.2%	
20-150 months	616	1.5%	£ 39.974.400	0.9%	
50-180 months	0.00	0.0%	00,014,400	0.0%	
	0			0.0%	
IO+ months otal	41,181		£ 4,458,160,998		
ла	41,181	100.0%	2 4,430,100,330	100.076	
toront novement type	Number	% of total number	Amount (CDD)	% of total amount	
erest payment type	Number 21,494	% of total number 44.9%	Amount (GBP) 2,309,473,832	% of total amount 51.8%	
xed (D					
/R	20,455	42.7%	1,675,019,567	37.6%	
acker	5,922	12.4%	471,660,696	10.6%	
ther (please specify)_Capped	18	0.0%	2,006,903	0.0%	
tal	47,889	100.00%	£ 4,458,160,998	100.00%	
<u> </u>			-		
oan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	47,873	100.0%	4,456,355,151	100.0%	
uy-to-let	16	0.0%	1,805,846	0.0%	
econd home	0	0.0%	0	0.0%	
otal	47,889	100.0%	£ 4,458,160,998	100.0%	
come verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	41,181	100.0%	4,458,160,998	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	n	0.0%	
otal	41,181	100.0%	4,458,160,998	100.0%	
	11,101	100.070	,,,		
emaining term of loan	Number	% of total number	Amount (CRP)	% of total amount	
30 months	1,754	% of total number 4.3%	Amount (GBP) £ 57,730,536	1.3%	
0-60 months	2,827	6.9%	£ 134,770,678	3.0%	
0-120 months	7,764	18.9%	£ 513,077,263	11.5%	
J-120 months 20-180 months	7,764 9,752	18.9%	£ 513,077,263 £ 965,255,436	11.5%	
80-240 months	9,537 7,093	23.2% 17.2%	£ 1,222,686,140 £ 1,138,602,443	27.4% 25.5%	
40-300 months			1,138,602,443		
00-360 months	1,768	4.3%	£ 312,744,271	7.0%	
60+ months	686		£ 113,294,232	2.5%	
otal	41,181	100.0%	£ 4,458,160,998	100.0%	
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
mployed	32,129	78.0%	£ 3,370,517,753	75.6%	
elf-employed	7,001	17.0%	£ 979,753,210	22.0%	
nemployed	119	0.3%	£ 9,483,861	0.2%	
etired	1,728	4.2%	£ 78,882,896	1.8%	
uarantor	0	0.0%	٤ -	0.0%	
ther	204	0.5%	£ 19.523.278	0.4%	
otal	41,181		£ 4,458,160,998		
	190	100.070	, , , , , , , , , , , , , , , , , , , ,	. 2 3.0 70	
overed Bonds Outstanding, Associated Derivatives (please	lisclose for all bonds outstanding)				
eries	1	2	3	6	
sue date	22/07/08	20/11/08	19/04/11	03/11/14	
iginal rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa / NR / AAA	Aaa / NR / AAA		Aaa
rrent rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa/NR/AAA	Aaa / NR / AAA	A Aaa/NR/AAA	Aaa
nomination	GBP	GBP	GBF	EUR	Add
nount at issuance	1,500,000,000	500,000,000	750,000,000	500,000,000	5
nount at issuance	900,000,000	500,000,000	750,000,000	500,000,000	5
	900,000,000	1.000			3
( swap rate (rate:£1)			1.000	0.789	
aturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bulle	t Soft bullet	
heduled final maturity date	25/07/16	24/11/16	19/04/18	03/11/21	
gal final maturity date	25/07/16	24/11/16	19/04/18	03/11/21	
N	XS0378817240	XS0400750542	XS0618833635	XS1131109537	XS1
ock exchange listing	LSE	LSE	LSE	LSE	
	Monthly	Monthly	Annually	Annually	
oupon payment frequency	24/06/15	24/06/15	20/04/16	03/11/15	
pupon payment frequency pupon payment date		1.006%	4.625%	0.625%	
pupon payment frequency pupon payment date	1.006%				
oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating)	1.006%	0.500%	1,220%	0.030%	
pupon payment frequency pupon payment date pupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%)	1.006% 0.500%	0.500%	1.220%	0.030% HSBC plc	Coventry Buil
Supon payment frequency Supon payment date Supon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) yap counterparty/ise	1.00% 0.500% N/A	0.500% N/A	1.220% HSBC pk	HSBC plc	Coventry Buil
supon payment frequency supon payment date upon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) kap counterparty/les vap notional denomination	1.006% 0.500% N/A N/A	0.500% N/A N/A	1.220% HSBC plo GBF	HSBC plc EUR	
supon payment frequency upon payment didle pupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) way counterparty/les wap notional denomination wap notional denomination wap notional denomination	1.06%, 0.50%, NA N/A	0.500% N/A N/A N/A	1.220% HSBC plo GBF 750,000,000	HSBC plc EUR 500,000,000	
pupon payment frequency pupon payment date pupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) argo nayable under extended maturity period (%) wap counterpartyles wap notional denomination wap notional amount	1.069% 0.500% NA NA NA NA NA NA	0.500% N/A N/A N/A N/A	1.220% HSBC plo GBF 750,000,000	HSBC plc EUR 0 500,000,000 3 03/11/21	
uoon exchange issuing quopon payment frequency oupon payment fatele oupon (ratel if itsed, margin and reference rate if floating) argin payable under extended maturity period (%) wap pouting party fise wap notional denomination wap notional amount wap notional maturity LP receive ratel margin LP pay ratelmargin	1.06%, 0.50%, NA N/A	0.500% NA NA NA NA NA	1.220% HSBC plo GBF 750,000,000	HSBC plc EUR 500,000,000	Coventry Build

#### 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
ServicerTrigger (1)	Servicer's ratings fall below required levels	NRI NIA NIA 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