National Transparency Template July 2017

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(B)	COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	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		31/08/17
Start Date of reporting period		01/07/17
End Date of reporting period		31/07/17
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

unter	parties,	Ratings

		Counterparty/ies		Fi	tch	Mood	/'s	S8			BRS
				Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin
Covered bonds		0	N/A	'A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		Coventry Building Society	N/A	'A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	N/A	'A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	BB	3B	Α	Baa1	A2	N/A	N/A	N/A	N/A
Account bank		HSBC Bank plc	F1		F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank		N/A	N/A	'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)		Coventry Building Society	BB	3B	Α	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	N/A	'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	'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)	4,911,470,249		•		•			•		•	
Swap notional maturity/ies LLP receive rate/margin	24/11/2022										
LLP receive rate/margin	1.44094%										
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.35612%										
Collateral posting amount(s) (GBP)	0										

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 or Life Date of reporting period	value as or start pate or reporting period	rargeted value
rieveride receipts (piedse disclose dii parts oi wateridii)	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,459,717	(a) Revenue Receipts - Interest received from Borrowers: £9,266,122	
	(a) Revenue Receipts - Fees charged to Borrowers: £330.614	(a) Revenue Receipts - Fees charged to Borrowers: £423.678	
	(b) Interest received: £6.329	(b) Interest received: £8.493	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £9,469	(d) Other Revenue Receipts: £9,275	
	(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: -£330,614	(g) Amounts Belonging to Third Parties: -£423,678	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,475,515	Total Available Revenue Receipts: £9,283,891	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £7,364	
	(d) Amounts due to the Interest Rate Swap Provider: £3,692,323	(d) Amounts due to the Interest Rate Swap Provider: £4,036,028	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,701,749	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,800,810	
	(ii) Amounts due on the Term Advance: £895,440	(ii) Amounts due on the Term Advance: £806,400	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £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) Fransfer to Standby GIC Account following Servicer Event of Default: £0 (h) Transfer to Reserve Ledger: £636,964	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0 (h) Transfer to Reserve Ledger: £621.642	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2.549.039	(I) Deferred Consideration: £2.011.647	
	(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)			
Tillicipal receipts (piease disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £23,803,277	(a) Scheduled amounts received from Borrowers: £25,272,194	
	Unscheduled amounts received from Borrowers: £93.294.662	Unscheduled amounts received from Borrowers: £55,096,698	
	Less Further Advances made: -£4.230.942	Less Further Advances made: -£3.925.986	
	(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: £112,866,997	Total Available Principal Receipts: £76,442,906	
	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: £112,866,997	(d) Capital Distribution to Members: £76,442,906	
Reserve ledger	£ 13.518.859	£ 12.897.218	£ 13.518.859
Revenue ledger	£ 13,518,859		
Principal ledger	£ 137,191,986	£ 100,047,693	£ -
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Value		Description (please edit if different)
A	£	4,298,801,990	A: Arrears Adjusted True Balance
В	£	112,866,997	B: Principal Receipts Retained in Cash
C	£		C: Retained Cash Contributions
D	£	0	D: Substitution Assets - Principal Receipts ¹ & D: Substitution Assets - Capital Contributions
E	2	-	0
V	£		0
W	£	-	0
X	£	209,099,406	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£	167,333,062	Z: Negative carry adjustment
Total	£	4,035,236,519	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		

Method used for calculating component 'A'
A: Arrears Adjusted True Balance
Asset percentage (%)
Maximum asset percentage from Fisch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from SAP (%)
Maximum asset percentage from DBRS (%)
Credit support as derived from ACT (GBP)
Credit support as derived from ACT (%)

Programmed, evel Characteristics

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,622,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,696,080,000
Cover pool balance (GBP)	£	4,943,098,726
GIC account balance (GBP)	£	137,191,986
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	1,046,869,496
Aggregate deposits attaching to the cover pool (GBP)	£	209,099,406
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	175,250,039
Nominal level of overcollateralisation (GBP)		1,457,724,047
Nominal level of overcollateralisation (%)		40.2%
Number of loans in cover pool		42,077
Average loan balance (GBP)	£	117,477
Weighted average non-Indexed LTV (%)		50.3%
Weighted average Indexed LTV (%)		43.7%
Weighted average seasoning (months)		48.9
Weighted average remaining term (months)		207.5
Weighted average interest rate (%)		2.4%
Standard Variable Rate(s) (%)		4.5%
Constant Pre-Payment Rate (%, current month)		1.8%
Constant Pre-Payment Rate (%, quarterly average)		1.3%
Principal Payment Rate (%, current month)		2.3%
Principal Payment Rate (%, quarterly average)		1.8%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		9.5%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.5%

Mortgage collections

23,803,277
89,063,720
2

Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	Date .			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	772	1.8%	82,758,855	1.7%
Loans bought back by seller(s)	78	0.2%	12,138,408	0.2%
of which are non-performing loans	64	0.2%	10,134,456	0.2%
of which have breached R&Ws	14	0.0%	2,003,952	0.0%
Loans sold into the cover pool	622	1.5%	102,307,985	2.1%

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Product Rate Type and Reversionary Profiles						W	eighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	22,096	45.2%	2,340,811,292	47.4%	2.73%	28.3	1.78%	-0.25%	2.63%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	2,424	5.0%	189,447,196	3.8%	1.05%	0.0	0.80%	0.80%	5.42%
Fixed for life	6	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,582	3.2%	247,194,619	5.0%	1.69%	11.9	1.02%	-0.31%	1.85%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,363	4.8%	158,427,740	3.2%	1.00%	0	0.75%	0.75%	3.76%
SVR, including discount to SVR	20,404	41.7%	2,007,217,878	40.6%	2.22%	0	2.22%	0.00%	2.51%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,875	100.0%	£ 4,943,098,726	100.0%	2.35%		1.85%		2.69%

Arrears breakdown	Number	% of total number	Amount (GBP)	% of total am
Current	Number 41,869	% of total number 99.5	Amount (GBP) % £ 4,918,389,994	% of total am
1 month in arrears	180	0.4	% £ 21,884,518	
2 months in arrears	28	0.1		
3 months in arrears	0			
6 months in arrears	0			
12 months in arrears	0		% £ -	
2+ months in arrears	0		% £ -	
otal	42,077			1
yea -	42,011	100.0	76 2 4,343,030,720	
urrent non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total an
50%	26,974	78 OT COLD TIGHTOOT 64.1	% £ 2,204,110,439	76 OI total al
0-55%	3,089			
		7.3	% £ 475,697,279	
5-60%	3,078	7.3	% £ 529,145,433	
0-65%	2,837	6.7	% £ 520,451,449	
5-70%	2,819	6.7	% £ 532,830,516	
0-75%	2,376		% £ 497,417,625	
5-80% D-85%	761	1.8	% £ 154,047,901	
-85%	118	0.3	% £ 25,147,558	
-90%	25	0.1	% £ 4,250,526	
-95%	0	0.0	% £ -	
-100%	0	0.0	£ -	
0-105%	0	0.0	% £ -	
5-110%	0	0.0	% £ -	
0-125%	0		70 L	-
0-12376 For	0	0.0	% £ -	-
5%+ tal	42,077	100.00	% £ 4,943,098,726	
ldi	42,077	100.00	76 Z 4,943,098,720	

rrent Indexed LTV	Number	% of total number	Amount (GBP)	% of total
50%	31,792	75.6	% £ 3,002,399,242	I
-55%	3,010	7.2		
-60%	2,681	6.4		
-65%	2,195	5.2	% £ 430,960,979	
-70%	1,629	3.9	% £ 335,000,007	1
-75%	685	1.6	% £ 167,679,560	
-80%	48	0.1	% £ 11,637,062	
-85%	27	0.1	% £ 5,249,947	
90%	10	0.0	% £ 1,543,104	
-95%	0	0.0	76 Z 1,040,104	
-100%	0	0.0	% £ -	-
0-105%				
	0			
5-110%			% £ -	
0-125%	0	0.0	. 2 %	
5%+	0			
otal	42,077	100.0	% £ 4,943,098,726	
urrent outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total :
5,000	809	1.9		
000-10,000	897	2.1		
,000-25,000	3,406	8.1		
,000-50,000	6,323	15.0	% 239,458,002	
		14.7		
,000-75,000	6,193		% 385,748,011	
,000-75,000	6,193 5,495	14.7	% 385,748,011 % 477,817,795	
,000-75,000 ,000-100,000	6,193 5,495	13.1	% 477,817,795	
.000-75,000 .000-100,000 .000-150,000	6,193 5,495 7,850	13.1 18.7	% 477,817,795 % 967,795,824	
.000-75,000 .000-100,000 .000-150,000 .000-150,000	6,193 5,495 7,850 4,573	13.1 18.7 10.9	% 477,817,795 % 967,795,824 % 788,265,918	
,000-75,000 ,000-100,000 0,000-150,000 0,000-2500,000 ,000-250,000	6,193 5,495 7,850 4,573 2,605	13.1 18.7 10.9 6.2	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938	
,000-75,000 ,000-100,000 ,000-150,000 ,000-250,000 ,000-250,000 ,000-300,000	6,193 5,495 7,850 4,573 2,605 1,450	13.11 18.7 10.9 62 3.4	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938 % 395,477,833	
.000-75.000 .000-100.000 .000-100.000 .000-200.000 .000-200.000 .000-250.000 .000-300.000 .000-300.000	6,193 5,495 7,850 4,573 2,605 1,450	13.1 18.7 10.9 6.2 3.4 2.1	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938 % 395,477,833 % 283,500,532	
,000-75,000 ,000-100,000 ,000-150,000 ,000-260,000 ,000-280,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000	6,193 5,495 7,850 4,573 2,605 1,450 878 558	13.1 18.7 10.9 62 3.4 2.1	% 477,817,795 967,795,824 % 788,265,918 % 579,300,938 395,477,833 % 283,500,532 208,576,734	
,000-75,000 ,000-100,000 ,000-150,000 ,000-200,000 ,000-200,000 ,000-250,000 ,000-350,000 ,000-350,000 ,000-400,000 ,000-400,000 ,000-400,000	6,193 5,495 7,850 4,573 2,605 1,450 878 558	13.11 18.7 10.9 6.2 3.4 2.1 1.3 0.8	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938 % 395,477,833 % 283,500,532 208,576,734 % 139,323,271	
,000-75,000 ,000-100,000 ,000-150,000 ,000-260,000 ,000-280,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-400,000 ,000-400,000	6,193 5,495 7,850 4,573 2,605 1,450 1,450 878 558 558 229	13.1 18.7 10.9 6.2 3.4 2.1 0.8 0.6	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938 % 283,500,532 % 208,576,734 % 116,834,062	
,000-75,000 ,000-100,000 ,000-100,000 ,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	6,193 5,495 7,850 4,573 2,605 1,450 1,450 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789 6,789	13.1 18.7 10.9 6.2 3.4 2.1 1.3 0.8 0.6	% 477.817,758.24 % 967,795.24 % 788,265,918 % 579,300,938 % 395,477.30 % 283,500,532 % 283,500,532 % 139,323,271 116,834,062 % 131,944,800	
,000-75,000 ,000-100,000 ,000-105,000 ,000-105,000 ,000-200,000 ,000-250,000 ,000-300,000 ,000-350,000 ,000-450,000 ,000-450,000 ,000-450,000 ,000-450,000 ,000-600,000 ,000-600,000 ,000-600,000	6,193 5,495 7,850 4,573 2,605 1,450 1,450 878 558 299 247 243	13.1 18.7 10.9 10.9 3.4 2.1 13. 0.8 0.6 0.6	% 477.817.795 % 967.795.824 % 967.795.824 % 578.265.918 % 579.300.938 % 398.477.833 % 283.500.532 % 198.323.277 % 116.834.062 % 131,944.800 % 74.822.502	
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,000-75,000 ,000-100,000 ,000-100,000 ,000-100,000 ,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 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-3	6,193 5,495 7,850 4,573 4,573 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,40 1,40 1,40 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,1	13.1 18.7 10.9 18.7 10.9 3.4 3.4 3.8 3.8 0.6 0.6 0.0 0.0 0.0 0.0 0.0 100.0 **of total number** 4.7 4.7 0.0 0.0 10.0 0.0 10.0 10.0 0.0 10.0 0.0	## 477.817,795 ### 967.795.824 ### 968.255,918 ### 188.265,918 ### 188.265,918 ### 188.265,918 ### 208.576,734 ### 188.323,271 ### 118.834,062 ### 139.323,271 ### 139.323,271 ### 139.323,271 ### 139.323,271 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.067,720 ### 193.432,0873 ### 139.42,0873 ### 133.420,873 ### 133.420,873 ### 133.420,873 ### 133.420,873 #### 133.420,873 #### 133.420,873 #### 133.420,873 ####################################	% of total
,000-75,000 ,000-100,000 ,000-105,000 ,000-105,000 ,000-200,000 ,000-200,000 ,000-200,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-400,000 ,000-400,000 ,000-400,000 ,000-600,000 ,000-600,000 ,000-600,000 ,000-600,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-100,000 ,000-1	6,193 5,495 7,850 4,573 2,605 1,450 1,450 878 329 243 116 57 243 117 42,077 Number 1,979 4,203 4,051 1,708 1,979 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,203 4,051 1,708 4,600 1,536 6,665	13.1 18.7 10.9 18.7 10.9 10.9 13.4 13.3 13.4 13.8 10.8 10.8 10.8 10.9 10.9 10.0 10.0 10.0 10.0 10.0 10.0	% 477,817,795 % 967,795,824 % 788,265,918 % 579,300,938 % 579,300,938 % 288,500,532 % 208,576,734 % 118,834,082 % 138,340,273 % 138,340,273 % 22,062,043 % 22,062,043 % 24,943,098,726 Amount (GBP) % 212,410,390 % 28,379,720 % 29,379,720 % 29,379,720 % 20,379,720 % 213,410,390 % 213,410,390 % 383,117,766 % 393,117,766 % 613,340,827 % 513,191,721 % 513,191,721 % 133,780,661	% of total
000-75,000 000-100,000 000-100,000 000-100,000 000-200,000 000-200,000 000-200,000 000-200,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300,000 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300 000-300	6,193 5,495 7,850 4,573 2,605 1,1,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605 1,2,605	13.1 18.7 18.7 10.9 6.2 3.4 2.1 3.8 6.6 6.7 6.8 6.8 6.8 6.8 6.9 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8	## 477.817.795 ## 967.795.825 ## 967.795.825 ## 788.265.918 ## 788.265.918 ## 579.300.938 ## 398.477.833 ## 208.576.734 ## 118.834.062 ## 118.834.062 ## 139.332.271 ## 118.834.062 ## 22.062.043 ## 22.062.043 ## 22.062.043 ## 22.062.043 ## 22.0870.720 ## 22.062.043 ## 22.0870.720 ## 23.0870.720 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 398.117.766 ## 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,000-75,000 ,000-100,000 ,000-105,000 ,000-105,000 ,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 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-300,000 ,000-400 ,000-400,000 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,000-400 ,0	6,193 5,495 7,850 4,573 2,605 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,470 1,979 4,203 4,051 1,779 4,203 4,051 1,779 4,203 4,051 1,536 6,665 6,665 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536 1,536	13.1 18.7 10.9 18.7 10.9 3.4 3.4 3.4 3.8 3.8 3.8 3.8 3.9 3.9 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	## 477,817,795 ## 967,795,824 ## 967,795,824 ## 788,265,918 ## 788,265,918 ## 189,329,271 ## 118,834,082 ## 139,329,271 ## 118,834,082 ## 139,332,371 ## 131,944,800 ## 131,944,800 ## 123,473 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 22,082,043 ## 23,082,782 ## 23,082,083,083 ## 26,083,093,096 ## 26,083,096,790 ## 26,083,096,790 ## 26,083,096,790 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,083,096 ## 38,	% of total :
0.000-75.000 0.000-10.000 0.000-15.0000 0.000-15.0000 0.000-15.0000 0.000-25.0000 0.000-25.0000 0.000-25.0000 0.000-25.0000 0.000-35.0000 0.000-35.0000 0.000-35.0000 0.000-45.0000 0.000-45.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000 0.000-60.0000000 0.000-60.00000 0.000-60.000000000 0.000-60.0000000000	6,193 5,495 7,850 4,573 2,605 1,450 1,450 878 329 243 116 5,76 243 116 5,77 26 22 0,77 Number 1,979 4,203 4,051 1,704 3,828 5,059 4,709 4,600 0 1,536 6,665 6,665 6,665 3,653 0 42,077	13.1.1 18.7 10.9 16.2 3.4.4 13.3 0.6 10.0 10.0 10.0 10.0 10.0 10.0 10.0	## 477.817,795 ### 967.795.824 ### 967.795.825,918 ### 788.265,918 ### 788.265,918 ### 138.265,918 ### 208.576,734 ### 138.323,271 ### 118.834,062 ### 138.323,271 ### 138.323,271 ### 138.323,271 ### 138.323,271 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.062,043 ### 22.067,072 ### 20.870,720 ### 20.870,720 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,766 ### 393,117,776 ### 393,117,766 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393,117,776 ### 393	% of total

		CBS Covered Bonds		
asoning	Number	% of total number	Amount (GBP)	% of total amount
nths	2,629	70 Of LOLD HOLLOO	6.2% £ 472,97	
hs	5,373		12.8% £ 912,67	,862 18.59
hs	5,900		14.0% £ 832,67	
ths	5,572		13.2% £ 707,53	
ionths	4,732		11.2% £ 539,36	
onths	3,967		9.4% £ 379,99	7,710 7.79
nonths	3,113 2,608		7.4% £ 267,23	
onths nonths	2,608 1.528		6.2% £ 225,19 3.6% £ 118.25	1,568 4.6° 1,618 2.4°
months	2,484		5.9% £ 118,25	
months	4,094		9.7% £ 287,78	
months	77		0.2% £ 3,44	
nths	0		0.0% £	- 0.09
iuio	42,077		100.0% £ 4,943,09	1,726 100.09
ayment type	Number	% of total number	Amount (GBP)	% of total amount
	20,574		42.1% 2,218,3	
	22,317		45.7% 2,153,16	2,772 43.69
	5,984		12.2% 571,6	2,399 11.69
olease specify)_Capped	0		0.0%	0.09
	48,875		00.00% £ 4,943,09	1,726 100.009
irpose type	Number	% of total number	Amount (GBP)	% of total amount
occupied	48,862		100.0% 4,941,14	7,603 100.09
-let	13			,123 0.09
home	0		0.0%	0.09
	48,875		100.0% £ 4,943,09	1,726 100.09
verification type	Number	% of total number	Amount (GBP)	% of total amount
erified	42,077	70 01 (OLD TOTTOO)	100.0% 4,943.09	3,726 100.09
ck	42,077		0.0%	0 0.09
ified	0		0.0%	0 0.09
	42,077		100.0% 4,943,09	3,726 100.09
ng term of loan	Number	% of total number	Amount (GBP)	% of total amount
nths	1,769		4.2% £ 53,50	1,666 1.15
onths	3,169	·	7.5% £ 134,73	
months	8,578		20.4% £ 592,02	
months	10,657		25.3% £ 1,120,99	
			20.9% £ 1,268,67	
Jillolluis	8,783			
months	6,185		14.7% £ 1,150,68	
nonths nonths	6,185 2,055		4.9% £ 429,72	,020 8.79
nonths nonths	6,185			2,020 8.79 i,198 3.99
onths onths	6,185 2,055 881 42,077		4.9% £ 429,72 2.1% £ 192,76 100.0% £ 4,943,09	,020 8.79 ,198 3.99 ,726 100.09
nonths nonths ths	6,185 2,055 881 42,077	% of total number	4.9% £ 429,72 2.1% £ 192,76 100.0% £ 4,943,09 Amount (GBP)	,020 8.7° i,198 3.9° i,726 100.0°
nonths nonths ths	8,185 2,055 881 42,077 Number	% of total number	4.9% £ 429,72 2.1% £ 192,76 100.0% £ 4,943,09 Amount (GBP) 76.3% £ 3,535,66	1,020 8.79 1,198 3.99 1,726 100.09 % of total amount 1,848 71.59
months moths nths ment status d loyoed	6,185 2,055 881 42,077 Number 32,088 8,464	% of total number	4.9% £ 429,72 2.1% £ 192,77 100.0% £ 4,943,08	,020 8.7° ,198 3.9° ,726 100.0° % of total amount 1,848 71.5° ,251 26.9°
months months this ment status J loyded	8,185 2,055 881 42,077 Number 32,088 8,464	% of total number	4.9% £ 429.7½ 2.1% £ 192.7€ 100.0% £ 4,943.09 Amount (GBP) 76.3% £ 3,535.6€ 20.1% £ 1,328.3€	,020 8.75 ,198 3.95 ,726 100.05 % of total amount 71.55 ,251 26.95 ,263 0.15
0 months 0 months nonths yment status ed ployed koyed	6,185 2,055 881 42,077 Number 32,088 8,464	% of total number	4.9% E 429.7; 2.1% E 192.7(100.0% E 4,943.0; Amount (GBP) 76.3% E 3,535.6; 20.1% E 1,328.3; 0.2% E 7,00; 2.9% E 53,3;	.020 8.75 .198 3.95 .726 100.05 % of total amount .848 71.55 .251 26.95 .263 0.11 .560 1.15
I months I months onths /ment status ad ployed oyed	8,185 2,055 881 42,077 Number 32,088 8,464 103 1,231	% of total number	4.9% £ 429.7: 2.1% £ 192.7: 100.0% £ 4,943.0: ————————————————————————————————————	,020 8.7° ,198 3.9° ,726 100.0° % of total amount ,848 71.5° ,251 26.9° ,263 0.1° ,560 1.1° - 0.0°
40 months 00 months 60 months months woment status yed mployed ployed d d antor	8,185 2,055 881 42,077 Number 32,088 8,464	% of total number	4.9% E 429.7; 2.1% E 192.7(100.0% E 4,943.0; Amount (GBP) 76.3% E 3,535.6; 20.1% E 1,328.3; 0.2% E 7,00; 2.9% E 53,3;	.020 8.7° .198 3.9° .7726 100.0° % of total amount 1.848 71.5° .251 26.9° .263 0.1° .560 1.11° .560 1.19°
00 months 80 months months byment status bywed mployed ployed d d ntor	6,185 2,055 881 42,077	% of total number	4.9% E 429.7/ 2.1% E 192.7/ 100.0% E 4.943.0/ 76.3% E 3.555.6/ 20.1% E 1.328.3/ 0.2% E 70.0/ 2.9% E 53.3′ 0.0% E 53.3′	.020 8.7° .198 3.9° .7726 100.0° % of total amount 1.848 71.5° .251 26.9° .263 0.1° .560 1.11° .560 1.19°
0 months 0 months onnths yment status ed ployed	6,185 2,055 881 42,077		4.9% E 429.7; 2.1% E 192,7; 100.0% E 4.943,0;	
on months on this on this on this from the tatus ed ded ded do tor ded Bonds Outstanding, Associated Derivatives (please dis	6,185 2,055 881 42,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142,077 142		4.9% E 429.7; 2.1% E 192.7; 100.0% E 4,943.0; Amount (GBP) 76.3% E 3,555.6; 20.1% E 1328.3; 20.1% E 1328.3; 0.2% E 7,00.0; 0.0% E 18,6; 100.0% E 4,943.0; 2.20011108 11	.020 8.7*198 3.9*728 100.0* % of total amount .8.48 71.5*8.25 2.5*8.26 0.1** .5.50 1.1** .0.00** .7.728 100.0** .1.728 100.0** .1.728 100.0** .1.728 100.0** .1.728 100.0** .1.728 100.0** .1.728 100.0**
months months ment status ad ployed or d Bonds Outstanding, Associated Derivatives (please dis tele lating (Moody's/S&P/Fitch/DBRS)	6,185 2,055 881 42,077	Aaa / L	4 9% E 429.7; 2 1% E 192.7; 100.0% E 4.943.0;	.020 8.7*198 3.9*726 100.0* .8 6 of total amount848 71.5* .251 2.85 0.1* .253 0.1* .550 1.1* 0.0* .726 100.0* .3 0.4*1 .726 100.0*
months months ment status d sloved or d Bonds Outstanding, Associated Derivatives (please dis te rating (Moody's/S&P/Fitch/DBRS) rating (Moody's/S&P/Fitch/DBRS)	6,185 2,055 881 42,077 42,077 1 1 22,07/08 Aaa/NR/AAA Aaa/NR/AAAA Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAAA Aaa/NR/AAAAA Aaa/NR/AAAA Aaa/NR/AAAA Aaa/NR/AAAAA Aaa/NR/AAAAA Aaa/NR/AAAAAAA Aaa/NR/AAAAAAAAA Aaa/NR/AAAAAAAAAA Aaa/NR/AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Aaa / L	4.9% E 429.7; 2.1% E 192.7; 100.0% E 4,943.0; Amount (GBP) 76.3% E 3,555.6; 20.1% E 1328.3; 20.1% E 1328.3; 0.2% E 7,00.0; 0.0% E 18,6; 100.0% E 4,943.0; 2.20011108 11	.020 8.7** .198 3.9* .726 100.0* 8.48 7.15* .251 26.9* .263 0.1* .263 0.1* .560 1.0* .726 100.0* 8.48 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .263 0.1* .264 0.1* .265 0.1* .265 0.1* .267 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.1* .268 0.
months months ment status I grouped red Bonds Outstanding, Associated Derivatives (please dis e) eling (Moody's/S&P/Fitch/DBRS) alting (Moody's/S&P/Fitch/DBRS)	6,185 2,055 881 42,077	Aaa / 1 Aaa / 1	4.9% E 429.7; 2.1% E 192.7; 100.0% E 4.943,0;	.020 8.7*198 3.9*1726 100.05* .1884 71.5* .251 28.9* .253 0.1* .550 1.1* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 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* 0.0* 0.0* 0.0* 0.0* 0.0* 0.0*
months months ment status d d loyed yed I Bonds Outstanding, Associated Derivatives (please dis tel ating (Moody's:S&P.Fitch/DBRS) ation (Moody's:S&P.Fitch/DBRS) ation (Moody's:S&P.Fitch/DBRS) ation (at issuance of the status of the statu	6,185 2,055 881 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077	Aaa / / Aaa / / Soo	4.9% E 429.7; 2.1% E 192.7; 100.0% E 4,943.0; Amount (GBP) 6.3% E 3,535.6; 20.1% E 1,228.3; 0.2% E 1,228.3; 0.0% E 53.3; 0.0% E 1,248.3; 0.0% E 1,249.3; 0.0	
months months ment status d d good yed ir I Bonds Outstanding, Associated Derivatives (please dis e aling (Moody's/S&P/Fitch/DBRS) aling (Moody's/S&P/Fitch/DBRS) ation at issuance utstanding	6,185 2,055 881 42,077	Aaa / / Aaa / / Soo	4 9% E 429.7; 2 1% E 192.7 100.0% E 4.943.0;	.020 8.7*198 3.9*1726 100.05* .1884 71.5* .2251 28.9* .2263 0.1* .2550 1.1* 0.0* .3 0.4* .726 100.05* .3 0.4* .726 100.05* .3 0.4* .4 0.3 0.4* .4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0
months months months ment status d d loyed lyed x I Bonds Outstanding, Associated Derivatives (please dis tel ating (Moody's/S&P/Fitch/DBRS) ating (Moody's/S&P/Fitch/DBRS) ation ation at issuance outstanding rate (rate/S1)	6,185 2,055 881 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077 42,077	Aaa/1 Aaa/1 500	4.9% E 429.7; 2.1% E 192.7; 100.0% E 4,943.0; Amount (GBP) 76.3% E 7,00; 2.0% E 13,28.3; 0.0% E 18,6; 100.0% E 4,943.0; 2.001108 11; R / AAA Aaa / NF R / AAA Aaa / NF GBP 000,000 750,00; 000,000 750,00; 000,000 750,00	.020 8.7** .198 3.9* .726 100.0* 8,48 71.5* .251 263 0.1* .263 0.1* .550 0.1* .550 0.10* .728 100.0* 3 0.4* .728 100.0* 3 0.4* .728 100.0* 3 0.4* .728 100.0* 3 0.4* .728 100.0* 3 0.4* .728 100.0*
nonths nonths ths ent status yed ed Bonds Outstanding, Associated Derivatives (please dis ting (Moody's/SAP/Fitch/DBRS) ting (Moody's/SAP/Fitch/DBRS) tion issuance ststanding ale (rate-S1) pe (hard/sof-tubllet/pass-through)	6,185 2,055 881 42,077	Aaa / 1 Aaa / 1 500 500	4.9% E 429.7; 2.1% E 192.7; 100.0% E 4.943.0;	
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Programme triggers

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