National Transparency Template December 2017



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		31/01/18
Start Date of reporting period		01/12/17
End Date of reporting period		31/12/17
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

ounter	parties,	Ratings

		Counterparty/ies		Fitch	Moo	dy's	Si	&P	DF	DBRS
			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		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	N/A	N/A	N/A	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
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	4,922,448,087		•	•	•	•				
Swap notional maturity/ies	24/11/2022									
LLP receive rate/margin	1.68675%									
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	2.40808%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers	E		_
	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,225,077	(a) Revenue Receipts - Interest received from Borrowers: £8,928,492	
	(a) Revenue Receipts - Fees charged to Borrowers: £333,885	(a) Revenue Receipts - Fees charged to Borrowers: £326,274	
	(b) Interest received: £25,414	(b) Interest received: £12,192	
	(c) Excess Reserve Fund: £7,574,092	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £9,234	(d) Other Revenue Receipts: £8,937	
	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£333,885	(g) Amounts Belonging to Third Parties: -£326,274	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £16.833.816	Total Available Revenue Receipts: £8.949.621	
	Total Available Revenue Receipts: £16,833,816	Total Available Revenue Receipts: £8,949,621	
	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: £8,722	Provider and Asset Monitor: £8,719	
	(d) Amounts due to the Interest Rate Swap Provider: £3,694,344	(d) Amounts due to the Interest Rate Swap Provider: £2,068,400	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £7,382,928	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,174,145	
	(ii) Amounts due on the Term Advance: £3,294,999	(ii) Amounts due on the Term Advance: £2,288,680	
	(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: £1,001,603 (i) Excluded Swap Termination Amounts: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0 (ii) 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: £2.449.823	(I) Deferred Consideration: £2.408.074	
	(ii) Deterred Consideration: £2,449,823 (m) Fees due to the Liquidation Member: £0	(ii) Deterred Consideration: £2,408,074 (m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £3,000	(n) Members profit amount: £0	
	(n) Members profit amount: £3,000	(fi) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £23,573,091	(a) Scheduled amounts received from Borrowers: £26,466,669	
	Unscheduled amounts received from Borrowers: £56,366,301	Unscheduled amounts received from Borrowers: £64,478,910	
	Less Further Advances made: -£4,505,450	Less Further Advances made: -£3,323,301	
	(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: £75,433,942	Total Available Principal Receipts: £87,622,278	
	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: £75,433,942	(d) Capital Distribution to Members: £87,622,278	
	1		
Pagania ladaar	0 47.005.440	6 40,000,044	17 005 44
Reserve ledger	£ 17,985,443		
Reserve ledger Revenue ledger Principal ledger	<u>ξ</u> 17,985,443 <u>ξ</u> 10,593,610 <u>ξ</u> 75,433,942	£ 10,275,899	£

CBS Covered Bonds

sset	Cov	erage	e Test	

	Value	Description (please edit if different)
A	£ 4,309,889,891	A: Arrears Adjusted True Balance
В	£ 45,459,472	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 29,974,470	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	
V	£	
W	£	
X	£ 218,067,642	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 4,022,048,285	
han a see a see some	A. Arronno Articohord Trees Delenen	

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

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,622,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,689,440,000 4,956,651,021 104,012,995 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages 1,046,467,835 218,067,642 (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 184.646.413 1,438,122,463 39.7% 41,801 118,577 Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s)

Variable Rate(s) (s) 49.6% 43.5% 50.4 206.6 Weighted average interest rate (79)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current month)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,225,077
Mortgage collections (scheduled - principal)	£	23,573,091
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	51,860,851

Loan Redemptions & Replenishments Since Previous Reporting Date

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

Loan Redemptions & Replemstiments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	439	1.1%	46,245,436	0.9%
Loans bought back by seller(s)	61	0.1%	9,204,048	0.2%
of which are non-performing loans	58	0.1%	8,284,599	0.2%
of which have breached R&Ws	3	0.0%	919,449	0.0%
Loans sold into the cover pool	485	1.2%	83,098,505	1.7%

5.0% / 2.5%

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	22,256	45.8%	2,364,738,718	47.7%	2.61%	28.8	1.76%	0.00%	2.54%
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	2,318	4.8%	178,960,724	3.6%	1.30%	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	1,347	2.8%	200,830,716	4.1%	1.92%	7.4	1.05%	-0.06%	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	2,287	4.7%	150,794,347	3.0%	1.26%	0	0.76%	0.76%	3.74%
SVR, including discount to SVR	20,347	41.9%	2,061,326,517	41.6%	2.38%	0	2.38%	0.00%	2.40%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,561	100.0%	£ 4,956,651,021	100.0%	2.40%		1.92%		2.59%

Stratifications Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amou
Current	41,581	99.5%	£ 4,929,581,435	99
0-1 month in arrears 1-2 months in arrears	181 39	0.4% 0.1%	£ 22,256,083 £ 4,813,504	(
2-3 months in arrears	39	0.1%	£ 4,813,504	
-6 months in arrears	0	0.0%	0 .	
3-12 months in arrears	0	0.0%		
2+ months in arrears	0	0.0%	۶ -	
Fotal	41,801	100.0%	£ 4,956,651,021	100
	1		77	
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
-50%	27,362	65.5%	£ 2,288,141,720	46
0-55%	3,047	7.3%	£ 489,430,333	9
55-60%	3,006	7.2%	£ 525,433,509	10
60-65%	2,768	6.6%	£ 519,624,852	10
65-70%	2,718	6.5%	£ 518,825,166	10
0-75%	2,160	5.2%	£ 463,430,195	Ç
5-80%	625	1.5% 0.2%	£ 127,753,882 £ 20,752,532	2
0-85%	96	0.2%	£ 20,752,532	(
5-90%	19	0.0%		(
0-95%	0	0.0%		C
5-100%	0	0.0%	£ -	(
00-105%	0	0.0%	£ -	(
05-110%	0	0.0%	£ -	(
10-125%	0	0.0%	£ -	(
25%+	0	0.0%	£ -	(
otal	41,801	100.00%	£ 4,956,651,021	100.
	N /			
current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
-50%	31,973	76.5%	£ 3,050,526,640	6
0-55%	2,947	7.1%	£ 499,121,873	10
5-60%	2,543	6.1%	£ 478,480,978	
0-65%	2,071			
5-70%	1,568	3.8%	£ 337,078,570	
0-75%	619	1.5%	£ 151,491,525	3
5-80%	50	0.1%	£ 14,444,894	C
0-85%	22	0.1%	£ 4,238,777	C
5-90%	8	0.0%	£ 1,611,064	C
0-95% 5-100%	0	0.0% 0.0%	Ε -	(
100-105%	0	0.0%		0
00-105% 05-110%	0	0.0%		
10-125% 25%+	0	0.0%	£ -	9
Total	41,801	100.0%	£ 4,956,651,021	100
	,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
		2.0%		
-5,000	836	2.0%	2,104,590	
-5,000 ,000-10,000	836 916	2.2%	2,104,590 6,965,525	
5,000-10,000 10,000-25,000	916 3,376	2.2% 8.1%	59,937,336	1
5,000-10,000 10,000-25,000 25,000-50,000	916 3,376 6,288	2.2% 8.1% 15.0%	59,937,336 237,788,062	1
,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000	916 3,376 6,288 6,050	2.2% 8.1% 15.00% 14.5%	59,937,336 237,788,062 377,379,444	
5,000-10,000 10,000-25,000 15,000-50,000 10,000-75,000 15,000-100,000	916 3,376 6,288 6,050 5,301	2 2% 8.1% 15.0% 14.5% 12.7%	59,937,336 237,788,062 377,379,444 460,986,541	
5,000-10,000 0,000-25,000 55,000-50,000 50,000-75,000 50,000-75,000 10,000-150,000	916 3,376 6,288 6,050 5,301 7,808	2 2% 8.1% 15.0% 14.5% 12.7%	59,937,336 237,788,062 377,379,444 460,986,541 962,571,924	19
,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 0,000-75,000 00,000-150,000 00,000-150,000	916 3.376 6.288 6.050 5.301 7.808 4.542	2 2% 8 11% 15,0% 14,5% 12,7% 18,7%	59,937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,568,069	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 0,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-150,000 0,000-150,000 50,000-200,000	916 3,376 6,288 6,050 5,301 7,808 4,542 2,638	2 23% 8 15% 15 05% 14 45% 12 7% 10 19 7% 10 9%	59,937,336 237,788,062 377,379,444 460,986,541 966,571,924 783,568,069 587,441,186	15 15 15 15
,000-10,000 ,000-25,000 5,000-50,000 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	916 3.376 6.288 6.050 5.301 7,808 4,542 2,638	2 2% 8 11% 15.0% 14.5% 12.7% 18.7% 6.3%	59,937,336 237,788,062 377,378,062 377,379,444 460,986,541 962,571,924 783,568,069 587,441,186 412,664,657	15 15 15 15
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-50.000 .000-75.000 5.000-100.000 00.000-150.000 50.000-200.000 00.000-250.000 50.000-200.000 50.000-200.000	916 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 2% 8 15 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	59,937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,568,069 587,441,186 412,664,657 292,154,738	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000	916 3,376 6,288 6,050 5,301 7,808 4,542 2,638 1,510 904	2 2% 8 1.1% 15.0% 15.0% 14.5% 12.7% 10.7% 6.3% 6.3% 2 2.2%	59,937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,568,069 587,441,168 412,664,657 292,154,738 210,677,425	15 15 15 15 16 17 17 18
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 0.000-150.000 50.000-200.000 50.000-200.000 50.000-200.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000	916 6 288 6	2 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	59,937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,588,099 587,441,188 412,684,657 292,154,738 210,677,425 144,111,578	11 15 15 11 11 11 12
,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-10,000 ,000-150,000 ,000-150,000 ,000-250,000	916 3,376 6,288 6,089 5,301 7,800 4,542 2,638 1,510 1,510 904 4,542 3,341 4,542 4,542 5,543 5,541 5,541 5,541 5,541	2 2% 8 1.1% 15.0% 15.0% 14.5% 12.7% 10.7% 6.3% 6.3% 6.3% 0.8% 0.8% 0.0%	59.937,336 237,788.062 377,379,444 460,986,541 962,571,924 733,588.069 587,441,188 412,684,657 292,154,738 210,677,425 144,111,578	() 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 0.000-150.000 50.000-200.000 0.000-250.000 50.000-200.000 0.000-250.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000 50.000-300.000	916 916 916 916 916 916 916 916 916 916	2 2% 8 1 150% 1 150% 1 150% 1 27% 1 27% 1 2 7% 1 3 7% 1 3 7% 1 3 7% 3 8 7% 3 8 7% 4 8 8 8 7% 6 9 8 7%	59.937.336 237.781.062 377.379.444 466.986.541 962.571.924 783.568.069 587.441.168 412.664.657 292.154.738 210.677.425 114.341.11.578 118.934.304	() 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-150,000 5,000-100,000 0,000-150,000 0,000-250,000 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 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000	916 3,376 6,288 6,288 6,085 5,301 7,808 4,542 2,638 1,510 4,542 3,141 4,542 1,510 1,510 5,541 5,541 5,541 5,541 5,541 5,541 5,541 5,541 5,541 5,541	2 23% 8 1,1% 8 1,1% 15,0% 14,5% 14,5% 12,7% 18,7% 10,9% 8 3,6% 8 2,2% 0 8,8% 0 0,8% 0 0,6% 0 0,5% 0 0,5%	59,937,338 237,788,062 377,378,444 400,386,541 962,571,924 783,568,069 587,441,186 412,684,687 220,154,738 210,677,425 144,111,578 118,394,304 132,395,695 77,995,597	() 1
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-50.000 .000-75.000 5.000-10.000 .000-10.000	916 916 916 916 917 917 917 917 917 917 917 917 917 917	2 2% 3 150% 3 150% 1 150% 1 150% 1 127% 1 127% 1 193% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3% 3	59,937,338 237,788,062 377,379,444,460,986,541 460,986,541 962,571,924 783,568,069 587,441,186 412,664,657,728 210,877,425 118,394,394 118,394,394 132,985,695 77,989,597 45,771,292	() () () () () () () () () ()
,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000	916 3,376 6,288 6,288 6,085 5,301 7,000 4,542 2,638 1,510 904 544 1,542 1,541	2 2% 8 1,1% 8 1,1% 15,0% 14,5% 14,5% 12,7% 18,7% 10,9% 8 3,6% 8 2,2% 0 8,8% 0 0,8% 0 0,8% 0 0,8% 0 0,8% 0 1,3% 0 1,3% 0 1,3% 0 1,3% 0 1,3%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.568.069 587.441.188 210.677.425 144.111.578 118.934.304 132.985.695 77.999.597 45,771.222 21.269.361	() 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 .5.000-5.000 .000-75.000	916 6 288 6 6.050 6 6.	2 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2%	59,937,338 237,788,062 377,379,444,460,986,541 460,986,541 962,571,924 783,568,069 587,441,186 412,664,657,728 210,877,425 118,394,394 118,394,394 132,985,695 77,989,597 45,771,292	11 4 7 7 9 9 15 15 15 15 15 15 15 15 15 15 15 15 15
,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000	916 3,376 6,288 6,288 6,085 5,301 7,000 4,542 2,638 1,510 904 544 251 1,510 602 2,638 341 251 602 2,638 603 604 604 605 605 605 605 605 605 605 605 605 605	2 2% 8 1,1% 8 1,1% 15,0% 15,0% 14,5% 12,7% 18,7% 10,9% 8 3,6% 8 2,2% 9 0,8% 0 0,8% 0 0,8% 1 0,0% 1 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.568.069 587.441.188 210.677.425 144.111.578 122.154.738 123.985.695 77.699.597 45.771.222 125.985.695 77.699.597	
,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000	916 6 288 6 6.050 6 6.	2 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.568.069 587.441.188 210.677.425 144.111.578 122.154.738 123.895.069 77.895.977 45.771.222 126.936 127.936.937 127.936.937	
,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-100,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000 00,000-1000,000	916 3,376 6,288 6,288 6,085 5,301 7,000 4,542 2,638 1,510 904 544 251 1,510 602 2,638 341 251 602 2,638 603 604 604 605 605 605 605 605 605 605 605 605 605	2 2% 8 1,1% 8 1,1% 15,0% 15,0% 14,5% 12,7% 18,7% 10,9% 8 3,6% 8 2,2% 9 0,8% 0 0,8% 0 0,8% 1 0,0% 1 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1% 0 0,1%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.568.069 587.441.188 210.677.425 144.111.578 122.154.738 123.985.695 77.699.597 45.771.222 125.985.695 77.699.597	
.000-10.000 .000-25.000 .5.000-50.000 .000-75.0000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.0000 .000-75.000 .0	916 6,288 6,288 6,000 7,301 7,	2 2% 8 150% 150% 145% 127% 127% 109% 109% 109% 109% 100% 100%	59,937,336 237,788,062 377,379,444,446,986,541 460,986,541 962,571,924,783,586,069 587,441,186,457,782,586,069 587,441,186,457,782,586,782,782,783,782,782,782,782,782,782,782,782,782,782	() () () () () () () () () ()
.000-10.000 .000-25.000 .5.000-50.000 .000-25.000 .000-75.000	916 3,376 6,288 6,080 6,080 7,800 7,800 1,501 4,542 4,542 4,542 1,510 904 341 225 4,542 62 245 225 323 0 41,801	2 2% 8 1,1% 8 1,1% 15.0% 14.5% 14.5% 12.7% 18.7% 19.9%	59.937.336 237.788.062 377.379.444.4 460.986.541 962.571.924 783.569.069 587.441.186 412.664.657 292.154.738 210.677.425 144.111.578 132.985.695 77.999.597 45,771.222 21.269.361 21.729.799 0 € 4,956.651.021	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000 .000-75.000	916 6 288 6	2 2% 2 2% 3 150% 3 145% 1 150% 1 27% 1 27% 1 29% 3 3 3 4 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	59,937,336 237,788,062 337,7379,444 460,986,541 962,571,924 783,586,099 597,441,186 412,664,657 292,154,738 210,077,425 144,111,578 118,394,394 132,898,695 77,999,597 45,777,292 21,269,361 21,272,769	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 5,000-10,000 0,000-75,000 5,000-10,000 0,000-15,000 5,000-10,000 0,000-25,000 0,000-2	916 3.376 6.288 6.080 6.060 7.800 7.800 4.542 4.542 4.542 1.510 904 341 225 4.542 62 25 3 23 0 41,801	2 2% 8 1,1% 8 1,1% 15.0% 14.5% 14.5% 12.7% 12.7% 13.7%	59 9371,336 237,788,062 377,379,444,44 460,986,541 962,571,924 783,569,069 587,441,186 412,664,657 229,154,738 210,677,425 144,111,578 118,934,304 132,985,695 77,699,597 45,771,222 21,269,361 21,729,769 0 € 4,956,651,021	C C C C C C C C C C C C C C C C C C C
.000-10.000 .000-25.000 5.000-50.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 .	916 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 2% (15 miles) (15 mi	59,937,336 237,788,062 377,379,444,44 460,986,541 962,571,924,41 962,571,924,41 783,586,099 597,441,186 412,664,657 292,154,738 210,077,425 114,11,578 118,394,394 132,898,695 77,999,597 45,777,292,27 21,269,361 21,229,769 0 £ 4,956,651,021 Amount (GBP) 4,956,651,021 Amount (GBP) 386,673,965 815,607,607	% of total amounts % of tota
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 0,000-75,000 0,000 0,000-75,000 0,000 0,000-75,000 0,000	916 3.376 6.288 6.056 6.056 7.808 2.638 4.542 2.638 1.510 1.510 9.04 4.542 2.538 3.41 4.542 4.542 2.538 4.644 3.41 4.656	2 2 2% 8 1,1% 8 1,1% 15.0% 15.0% 14.5% 12.7% 12.7% 13.7% 13.9% 14.5% 15.0% 15.	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.569.069 587.441.186 412.684.657 292.154.738 210.677.425 144.111.578 118.934.304 132.985.695 77.999.597 45,771.222 21.269.361 21.729.799 0 £ 4,956.651.021	() () () () () () () () () ()
.000-10.000 .000-25.000 5.000-50.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-05.000 .000-10.000 .000-05.000 .0	916 3,376 6,288 6,080 6,080 7,800 2,638 4,542 2,638 1,510 904 341 1,510 251 251 221 252 30 41,801 Number 1,959 4,126 4,026 4,000 1,666 3,8820	2 2% (1 2% (59,937,336 237,788,062 377,379,444,44 460,986,541 962,571,924,41 962,571,924,41 783,586,099 597,441,186 412,664,657 292,154,738 210,077,425 114,11,578 118,394,394 132,898,695 77,999,597 45,777,292,27 21,269,361 21,229,769 0 £ 4,956,651,021 Amount (GBP) 4,956,651,021 Amount (GBP) 386,673,965 815,607,607	() () () () () () () () () ()
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 0,000-75,000 0,000 0,000-75,000 0,000 0,000-75,000 0,000 0,000-75,000 0,000	916 3.376 6.288 6.060 6.050 7.800 7.800 1.5301 7.800 1.510 1	2 2% 8 1,1% 8 1,1% 15.0% 14.5% 12.7% 12.7% 13.7% 14.5% 15.0%	59.937.336 237.788.062 377.379.444 400.986.541 400.986.541 962.571.924 783.586.069 587.441.188 210.677.425 144.111.578 122.154.738 123.895.695 77.989.597 45.771.22.2 12.693.61 21.729.769 21.2473.360 21.2473.360 386.673.965 815.607.907 122.297.735 371.102.040	() () () () () () () () () ()
.000-10.000 .000-25.000 .5.000-5.000 .000-75.000 .5.000-5.000 .000-75.000 .5.000-10.000 .000-75.000 .5.000-10.000 .000-75.000 .5.000-10.000 .000-25.000 .5.000-300.0000 .5.0000-300.000 .5.0000-300.000 .5.0000-300.000 .5.0000-300.000 .5.0000-30000 .5.0000-30000 .	916 3,376 6,288 6,080 6,080 7,800 4,542 2,638 1,510 1,510 5,04 341 251 241 251 221 252 30 41,801 Number 1,959 4,126 4,126 4,126 4,126 4,126 3,1868 3,868	2 2% 8 1.1% 1 5.0% 1 15.0% 1 14.5% 1 12.7% 1 19.7% 1 19.9% 3 3.4% 3 3.6% 3 2.2% 4 3.3% 4 3.6% 5 3.5% 6 3.5%	59.937.336 237.788.062 3377.379.441.44 460.986.541 962.571.924 783.586.099 587.441.188 412.684.657 242.154.738 118.834.304 112.895.685 77.695.537 45.771.222 21.263.361 21.729.709 € 4.956.651.021 Amount (GBP) 212.473.360 336.673.965 815.607.607	% of total amo
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 0,000-25,000 0,000-7	916 3.376 6.288 6.056 6.056 7.808 2.638 4.542 2.638 4.542 2.638 4.541 4.542 4.542 4.542 4.542 4.543 4.141 4.126	2 2% 8 1,1% 8 1,1% 15.0% 14.5% 12.7% 12.7% 13.9% 14.5% 15.0%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.569.069 587.441.186 412.664.657 229.154.738 210.677.425 144.111.578 132.985.695 77.699.597 45.771.22 21.269.361 21.729.796 21.2473.360 386.673.965 815.607.607 132.297.735 371.102.049 0 837.766.647 0 837.766.647	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 .5.000-50.000 .000-75.000 .5.000-50.000 .000-75.000 .5.000-10.000 .000-75.000 .5.000-10.000 .000-75.000 .5.000-10.000 .000-25.000 .5.000-300.000 .5.0000-300.000 .5.0000-300.000 .5.0000-300.000 .5.0000-300.000 .5.0000-300.0	916 3,376 6,288 6,080 6,080 7,800 4,542 2,638 1,510 1,510 5,04 341 251 241 251 221 252 30 41,801 Number 1,959 4,126 4,126 4,126 4,126 4,126 3,1868 3,868	2 2% 2 2% 3 15.0% 3 14.5% 1 15.0% 1 12.7% 1 12.7% 1 10.9% 3 3.4% 3 3.6%	59.937.336 237.788.062 3377.379.441.44 460.986.541 962.571.924 783.586.099 587.441.188 412.684.657 242.154.738 118.834.304 112.895.685 77.695.537 45.771.222 21.263.361 21.729.709 € 4.956.651.021 Amount (GBP) 212.473.360 336.673.965 815.607.607	% of total amounts % of tota
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 0,000-25,000 0,000-7	916 3.376 6.288 6.066 6.066 7.808 7.808 4.542 2.638 1.510 1.510 1.510 1.520 1.521 1.521 1.521 1.521 1.522 1.523 1.	2 2 2% 8 1,1% 1 5,0% 1 5,0% 1 2 7% 1 2 7% 1 1 2 7% 1 1 2 7% 2 2 7% 3 2 7% 3 2 7% 3 3 7% 4 3 7% 4 3 7% 5 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	59 937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,569,609 587,441,186 412,664,657 229,154,738 210,677,425 144,111,578 123,985,695 77,699,597 45,771,222 21,269,366 21,729,796 21,12473,360 386,673,965 815,607,907 132,297,735 371,102,049 0 837,786,647 629,296,298 514,023,294 514,023,294	() () () () () () () () () ()
.000-10.000 .000-25.000 5.000-50.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 5.000-10.000 .000-75.000 .	916 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 2% (1 2 2% (1 2 2% (1 2 2 2% (1 2 2 2% (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	59.937.336 237.788.062 337.789.041 460.996.541 460.996.541 962.571.924 783.586.099 597.441.188 412.684.657 220.154.733 118.594.394 112.895.095 77.699.597 45.771.222 21.269.361 21.229.769 0 2 4.956.651,021 Amount (GBP) 212.473.360 386.673.965 815.607.607	% of total amo
,000-10,000 ,000-25,000 5,000-50,000 0,000-25,000 0,000-25,000 0,000-7	916 3.376 6.288 6.056 6.056 7.808 2.638 2.638 4.542 2.638 3.268 3.268 3.268 3.268 3.268 3.268 3.268 3.268 3.268 3.268 3.268 3.27 3.27 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.288 3.388 3.3880 3.3880 3.3880 3.3880 3.5067 4.4864 4.060 3.3880 3.507 4.4864 4.604 3.518	2 2 2% 8 1/5 15 0% 1 5 0% 1 5 0% 1 15 0% 1 2 7% 1 2 7% 1 10 7%	59.937.336 237.788.062 337.789.041 460.996.541 460.996.541 962.571.924 783.586.099 597.441.188 412.684.657 220.154.733 118.594.394 112.895.095 77.699.597 45.771.222 21.269.361 21.229.769 0 2 4.956.651,021 Amount (GBP) 212.473.360 386.673.965 815.607.607	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.000-10.000 .000-25.000 .5.000-5.000 .000-25.000 .5.000-5.000 .000-75.000 .5.000-10.000 .000-75.000 .5.000-10.000 .000-000 .000 .000-000 .	916 3,376 6,288 6,080 6,080 7,800 4,542 2,638 1,510 1,510 5,04 3,04 1,251 2,251 2,251 2,251 2,251 2,251 3,0 4,1,801 Number 1,959 4,1,26 4,126 4	2 2% 3 150% 1 150% 1 150% 1 127% 1 127% 1 193% 3 34% 3 36%	59 937,336 237,788,062 377,379,444 460,986,541 962,571,924 783,569,609 587,441,186 412,664,657 229,154,738 210,677,425 144,111,578 123,985,695 77,699,597 45,771,222 21,269,366 21,729,796 21,12473,360 386,673,965 815,607,907 132,297,735 371,102,049 0 837,786,647 629,296,298 514,023,294 514,023,294	% of total amounts (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
,000-10,000 ,000-25,000 ,000-2	916 3.376 6.288 6.056 6.056 7.808 2.638 4.542 2.638 1.510 1.510 9.044 3.41 2.253 3.253 4.1801 Number 1,959 4,126 4,126 4,060 1,566 3,820 6,057 4,838 4,604 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519 6,519	2 2 2% 8 1 15 0% 1 5 0 15 0 15 0 15 0 15 0 15 0 15 0 15	59 937,336 237,788,062 377,379,444 460,986,541 962,571,924 982,571,924 982,571,924 183,586,069 587,441,186 182,686,687 229,154,738 118,934,304 132,896,695 77,699,597 45,771,222 21,269,366 21,729,796 21,2473,360 386,673,965 815,607,907 132,297,735 371,102,049 133,786,647 629,296,298 514,022,294 138,588,877,795 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277,775 528,277 528,277 528,277 528,277 528,277 528,277 528,277 528,277 528,277 528,277 528,277 52	() () () () () () () () () ()
.000-10.000 .000-25.000 .000-2	916 3,376 6,288 6,080 6,080 7,800 4,542 2,638 1,510 1,510 5,04 3,04 1,251 2,251 2,251 2,251 2,251 2,251 3,0 4,1,801 Number 1,959 4,1,26 4,126 4	2 2% 3 150% 1 150% 1 150% 1 127% 1 127% 1 193% 3 34% 3 36%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.569.069 587.441.186 412.664.657 229.154.738 210.677.425 144.111.578 132.985.695 77.699.597 45.771.22 21.269.361 21.729.796 21.2473.360 386.673.965 815.607.607 132.297.735 371.102.049 387.786.647 262.926.288 514.023.294 138.588.879 592.277.975 592.7779 592.77779 592.7779 592.7779 592.7779 592.7779 592.7779 592.7779 592.77779 592.7779 592.7779 592.7779 592.7779 592.7779 592.7779 592.77779 592.7779 592.7779 592.7779 592.7779 592.7779 592.7779 592.77779 592.7779 592.7779 592.7779 592.7779 592.7779 592.7779 592.77779	% of total amon
,000-10,000 ,000-25,000 ,000-2	916 3.376 6.288 6.056 6.056 7.806 2.5301 7.806 4.542 2.638 4.542 2.638 4.542 2.638 4.544 4.542 2.638 4.644 4.644 4.665 4.664	2 2 2% 8 1,1% 8 1,1% 1 5,0% 1 5,0% 1 1,5% 1 1,5% 1 1,1% 1	59.937.336 237.788.062 377.379.444 460.986.541 460.986.541 496.2571.924 783.569.696 587.4411.886 412.664.657 229.154.738 210.677.425 144.111.578 123.895.695 77.699.597 45.771.222 21.269.361 21.729.796 21.2473.360 386.673.965 815.607.907 132.297.735 371.102.049 0 837.786.647 629.296.298 514.023.297 138.588.879 592.977.975 592.977 59	C C C C C C C C C C C C C C C C C C C
.000-10.000 .000-25.000 .000-25.000 .000-25.000 .000-25.000 .000-25.000 .000-7	916 3,376 6,288 6,080 6,080 7,800 7,800 4,542 2,638 1,510 3,141 3,141 1,211 1,211 1,211 1,212 1,213 1,213 1,214 1,225 1,231 1,211 1,	2 2%	59.937.336 237.788.962 3377.379.444 460.986.541 962.571.924 783.586.099 587.441.186 412.964.657 242.154.738 210.677.425 144.111.726 142.865.635 172.895.635 172.895.635 172.895.635 172.895.635 172.895.635 173.895.635 174.118.2985.635 174.295.635 175.222 12.1285.301 21.128.799 12.1247.3,60 26.456.651.021 21.229.735 386.673.965 371.102.049 0 0 837.786.647 629.2992.288 514.023.294 0 138.888.879 522.977.975 325.823.212 Amount (GBP)	% of total amount of the control of
.000-10.000 .000-25.000 .000-2	916 3.376 6.288 6.056 6.056 7.800 2.638 2.638 2.638 3.1,510 9.44 4.542 3.1,510 9.44 4.34 4.34 4.34 4.34 4.34 4.34 4.34	2 2 2% 8 1,1% 8 1,1% 1 5,0% 1 15,0% 1 12,7% 1 12,7% 1 19,7% 1 19,7% 1 3,2% 1 1,1,6% 1 1,1,0% 1 3,2%	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.569.069 587.4411.86 412.664.657 229.154.738 210.677.425 144.111.578 138.936.069 € 4,956.651.021 Amount (GBP) 212.473.360 386.673.965 815.607.607 322.977.95 371.102.049 138.588.879 592.977.975 325.823.212 4,956.651.021	C C C C C C C C C C
0.000-10.000	916 3.376 6.288 6.056 6.056 7.800 2.638 2.638 2.638 3.1,510 9.44 4.542 3.1,510 9.44 4.34 4.34 4.34 4.34 4.34 4.34 4.34	2 2 2% 8 1,1% 8 1,1% 1 5,0% 1 15,0% 1 12,7% 1 12,7% 1 19,7% 1 19,7% 1 3,2% 1 1,1,6% 1 1,1,0% 1 3,2%	59,937,336 237,788,062 337,7379,441,44 460,996,541 962,571,924 783,586,096 587,441,186 412,684,687 188,345,041 118,334,304 132,885,695 77,985,597 45,771,222 21,285,301 21,287,396 02,287,297 45,771,222 21,285,301 21,287,396 366,673,965 815,607,607 132,297,735 371,102,049 0 0,837,786,647 629,296,298 1188,588,879 592,977,975 325,823,212 02,277,795 325,823,212 02,4956,651,021 Amount (GBP) £ 4,956,651,021	C C C C C C C C C C
0.000-10.000	916 3.376 6.288 6.050 5.301 7.800 2.638 3.530 3.530 3.530 3.530 3.540 3.540 3.550 3.640 3.550 3.640 3.650 3.640 3.	2 2 2% 8 15% 1 50% 1 50% 1 2 7% 1 2 7% 1 3 7% 3 3 7% 3 3 7% 3 3 7% 3 3 7% 4 3 7% 4 3 7% 5 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	59.937.336 237.788.062 377.379.444 460.986.541 962.571.924 783.569.696 587.4411.886 412.664.657 229.154.738 210.677.425 144.111.578 123.895.695 77.699.597 45.771.222 21.269.366 21.729.796 21.2473.360 386.673.965 815.607.962 815.607.962 371.102.049 138.588.879 592.97.795 592.977.975 592.977 592	0 1 1 4 4 4 7 7 7 7 9 19 19 19 15 15 11 11 11 1
N-5,000 10,000-25,000 10,000-25,000 5,000-10,000 10,000-25,000 5,000-50,000 10,000-15,000 10,000-15,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-450,000 100,000-450,000 100,000-450,000 100,000-460,000 100,000-1000,000 100,000-1000,000 100,000-1000,000 100,000-1000,000 100,000-1000,000 100,000-1000,000 1000,00	916 3.376 6.288 6.056 6.056 7.800 2.638 2.638 2.638 3.1,510 9.44 4.542 3.1,510 9.44 4.34 4.34 4.34 4.34 4.34 4.34 4.34	2 2 2% 8 1,1% 8 1,1% 1 5,0% 1 15,0% 1 12,7% 1 12,7% 1 19,7% 1 19,7% 1 3,2% 1 1,1,6% 1 1,1,0% 1 3,2%	59,937,336 237,788,062 337,739,444 460,986,541 962,571,924 783,586,099 587,441,186 412,684,687,738 240,154,738 210,677,425 144,111,578 148,943,94 128,986,985 128,986,987,985 128,986,987,985 128,287,987 189,	9 19 19 15 15 11 18 8 8 5 5 4 4 2 2 2 2 1 1 1 0 0 1 10 0 0 1 10 0 0 1 10 0 1 10 0 1 10 10

CBS Covered Bonds

		CBS Covered Bonds				
Seasoning Number		% of total number	Amount (GBP)	% of total amount		
0-12 months	2,018	4.8% £	377,798,211	7.6%		
12-24 months	5,730	13.7% £	967,130,258	19.5%		
24-36 months 36-48 months	5,828 4.815	13.9% £ 11.5% £	853,666,963 625,692,933	17.2% 12.6%		
48-60 months	5,390	12.9% £	644,870,412	13.0%		
60-72 months	3,619	8.7% £	351,166,812	7.1%		
72-84 months	2,901	6.9% €	258,062,139	5.2%		
84-96 months 96-108 months	2,849 2.013	6.8% £	244,846,673 155.612.665	4.9%		
108-120 months	1,870	4.8% £ 4.5% £	155,612,665	2.9%		
120-150 months	4,133	9.9% £	299,110,779	6.0%		
150-180 months	635	1.5% €	37,133,137	0.7%		
180+ months	0	0.0% £	4,956,651,021	0.0% 100.0%		
Total	41,801	100.0% £	4,930,031,021	100.076		
Interest payment type Number		% of total number	Amount (GBP)	% of total amount		
Fixed SVR	21,058 21,861	43.4% 45.0%	2,279,606,505 2,164,011,606	46.0% 43.7%		
Tracker	5,642	45.0%	513,032,910	10.4%		
Other (please specify)_Capped	0	0.0%	0	0.0%		
Total	48,561	100.00% £	4,956,651,021	100.00%		
Loan purpose type Number		% of total number	Amount (GBP)	% of total amount		
Owner-occupied Number	48,542	% of total number 100.0%	4,954,662,850	100.0%		
Buy-to-let	19	0.0%	1,988,172	0.0%		
Second home Total	0 48,561	0.0% 100.0% £	4,956,651,021	0.0% 100.0%		
	40,001			100.0%		
Income verification type Number		% of total number	Amount (GBP)	% of total amount		
Fully verified	41,801	100.0% 0.0%	4,956,651,021	100.0%		
Fast-track Self-certified	0	0.0%	0	0.0%		
Seri-decimed Total	41,801	100.0%	4,956,651,021	100.0%		
Remaining term of loan Number 0-30 months	1,943	% of total number 4.6% £	Amount (GBP) 59,610,387	% of total amount 1.2%		
U-30 HIGHINS 30-60 months	3,103	7.4% £	128,678,524	2.6%		
60-120 months	8,629	20.6% €	599,040,386	12.1%		
120-180 months	10,560	25.3% €	1,124,080,625	22.7%		
180-240 months 240-300 months	8,694 5,946	20.8% £ 14.2% £	1,282,754,699 1,133,393,185	25.9% 22.9%		
240-360 months 300-360 months	2,091	5.0% £	445,448,844	9.0%		
360+ months	835	2.0% €	183,644,370	3.7%		
Total	41,801	100.0% £	4,956,651,021	100.0%		
Employment status Number		% of total number	Amount (GBP)	% of total amount		
Employed	31,822	76.1% €	3,539,706,271	71.4%		
Self-employed	8,527	20.4% €	1,341,769,851	27.1%		
Unemployed	101 1,154	0.2% £	6,733,973	0.1%		
Retired Guarantor	1,154	2.8% £ 0.0% £	49,072,735	1.0%		
Other	197	0.5% €	19,368,191	0.4%		
Total	41,801	100.0% £	4,956,651,021	100.0%		
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)						
Series	1	2	3	6	7	8
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	22/07/08 Aaa / NR / AAA	20/11/08 Aaa / NR / AAA	19/04/11 Aaa / NR / AAA	03/11/14 Aaa / NR / AAA	17/03/15 Aaa / NR / AAA	12/01/17 Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NH / AAA Aaa / NR / AAA	Aaa/NR/AAA Aaa/NR/AAA	Aaa/NR/AAA	Aaa / NH / AAA Aaa / NR / AAA	Aaa/NR/AAA Aaa/NR/AAA
Denomination	GBP	GBP	GBP	EUR	GBP	EUR
Amount at issuance	1,500,000,000	500,000,000	750,000,000	500,000,000	650,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000 1,000	750,000,000	500,000,000	650,000,000 1,000	500,000,000
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	1.000 Soft bullet	1.000 Soft bullet	1.000 Soft bullet	0.789 Soft bullet	Soft bullet	0.856 Soft bullet
Scheduled final maturity date	24/07/22	24/11/22	19/04/18	03/11/21	17/03/20	12/01/24
Legal final maturity date	24/07/22	24/11/22	19/04/18	03/11/21	17/03/20	12/01/24
ISIN Stock exchange listing	XS0378817240 LSE	XS0400750542 LSE	XS0618833635 LSE	XS1131109537 LSE	XS1203083438 LSE	XS1529880368 LSE
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly	Annually
Coupon payment date	24/01/18	24/01/18	19/04/18	05/11/18	19/03/18	12/01/18
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	0.991% 0.500%	0.991% 0.500%	4.625% 1.220%	0.625% 0.030%	0.813% 0.300%	0.500% 0.180%
maigin payable under extended maturity period (%)	0.300%				Coventry Building	
Swap counterparty/ies	N/A	N/A	HSBC Bank plc	HSBC Bank plc	Society	Fixed
Swap notional denomination Swap notional amount	N/A N/A	N/A N/A	GBP 750,000,000	EUR 500,000,000	GBP 500,000,000	EUR 500,000,000
Swap notional amount Swap notional maturity	N/A N/A	N/A N/A	19/04/18	03/11/21	17/03/20	12/01/24
LLP receive rate/margin	N/A	N/A	4.625%	0.625%	0.633%	0.500%
LLP pay rate/margin	N/A	N/A	2.132%	0.893%	0.889%	1.763%
Collateral posting amount £	-	£ - £	-	£ -	£ -	£ -

CBS Covered Bonds

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 Even 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