National Transparency Template March 2018

\otimes	COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Assistant Treasurer - Liquidity)	
	Telephone: +44 (0)24 7643 5105	
	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		30/04/18
Start Date of reporting period		01/03/18
End Date of reporting period		31/03/18

Web links - prospectus, transaction documents, loan-level data https://live.irooms.net/CoventryBuildingSociety/

Counterparties, Ratings

		Counterparty/ies	Fi	ich	Moody	/'s	Si	&P	D	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	Α	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	N/A	Α	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	BBB	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)		Coventry Building Society	BBB	Α	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool		Coventry Building Society	Α	Α	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,900,917,412									
Swap notional maturity/ies	24/11/2022									
Swap notional maturity/ies LLP receive rate/margin	1.68938%									
LLP pay rate/margin	2.37795%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	Table do or End Bale or reporting ported	Faile as of oran ball of opporting ported	Talgeted Value
· · · · · · · · · · · · · · · · · · ·	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,075,785	(a) Revenue Receipts - Interest received from Borrowers: £8,693,021	
	(a) Revenue Receipts - Fees charged to Borrowers: £330,335	(a) Revenue Receipts - Fees charged to Borrowers: £273,333	
	(b) Interest received: £32,250	(b) Interest received: £50,623	
	(c) Excess Reserve Fund: £3,358,445	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £9,085	(d) Other Revenue Receipts : £8,702	
	(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: -£330,335	(g) Amounts Belonging to Third Parties: -£273,333	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,475,566	Total Available Revenue Receipts: £8,752,345	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £3,278,288	(d) Amounts due to the Interest Rate Swap Provider: £2,634,868	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£33,938,298	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £764,345	
	(ii) Amounts due on the Term Advance: £35,804,420	(ii) Amounts due on the Term Advance: £2,392,740	
	(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: £687,732	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £7,331,156	(I) Deferred Consideration: £2,272,660	
	(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)			
1	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £25,090,973	(a) Scheduled amounts received from Borrowers: £25,866,666	
	Unscheduled amounts received from Borrowers: £49,829,765	Unscheduled amounts received from Borrowers: £53,450,624	
	Less Further Advances made: -£3,418,845	Less Further Advances made: -£2,974,396	
	(b) (i) Term Advance: £750,000,000	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £821.501.893	(iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £76.342.893	
	Total Available Principal Receipts: 2021,501,893	Total Available Philippa Hecelpts: £76,342,093	
	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: £750,000,000	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £71,501,893	(d) Capital Distribution to Members: £76,342,893	
Reserve ledger	£ 12,998,183		
Revenue ledger	£ 10,447,455		
Principal ledger	£ 821,501,893		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
A		A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
C	£ .	C: Retained Cash Contributions
D	-£	D: Substitution Assets - Principal Receipts ¹ & D: Substitution Assets - Capital Co
E	£ 0	 D. Substitution Assets - Principal Receipts: a D. Substitution Assets - Capital Oc
V	£	
Ŵ	2 9	
Y		X: Savings set off balance
V V	£	Y : Flexible draw deduction
7		Z: Negative carry adjustment
Total	£ 4,030,965,001	2. Negative carry aujustment
Total	4,000,000,001	4
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	A: Arrears Adjusted True Balance 87.0%	1
Maximum asset percentage from Fitch (%)	87.0%	-
Maximum asset percentage from Fitch (%) Maximum asset percentage from Moody's (%)		4
Maximum asset percentage from Moody's (%) Maximum asset percentage from S&P (%)	99.5%	4
	N/A	4
Maximum asset percentage from DBRS (%)	N/A	4
Credit support as derived from ACT (GBP)	£ 408,665,001	4
Credit support as derived from ACT (%)	11.3%	
Programme-Level Characteristics]
Programme currency	EUR]
Programme size	7bn	1
Covered bonds principal amount outstanding (GBP, non-GBP series		1
converted at swap FX rate)	£ 3,622,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		1
converted at current spot rate)	£ 3,678,966,336	
Cover pool balance (GBP)	£ 4,962,315,860	1
GIC account balance (GBP)	£ 94,947,530	1
Any additional collateral (please specify)	£ -	1
Any additional collateral (GBP)	£ -	1
Aggregate balance of off-set mortgages (GBP)	£ 1,044,298,279	1
Aggregate deposits attaching to the cover pool (GBP)	£ 223,412,042	1
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	٤ 189,683,820	
Nominal level of overcollateralisation (GBP)	1.434.674.898	-
Nominal level of overcollateralisation (%)	39.6%	1
Number of loans in cover pool	41,690	1
Average loan balance (GBP)	£ 119,029	1
Weighted average non-Indexed LTV (%)	49.2%	1
Weighted average Indexed LTV (%)	43.4%	1
Weighted average seasoning (months)	43.472	1
Weighted average remaining term (months)	205.9	1
Weighted average interest rate (%)	2033	1
Standard Variable Rate(s) (%)	4.7%	1
Constant Pre-Payment Rate (%, current month)	4.7%	1
Constant Pre-Payment Rate (%, current month) Constant Pre-Payment Rate (%, guarterly average)	1.2%	4
Principal Payment Rate (%, current month)	1.2%	4
		4
Principal Payment Rate (%, quarterly average)	1.7%	4
Constant Default Rate (%, current month)	0.0%	4
Constant Default Rate (%, quarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	9.3%	

Mortgage collections

Mortgage collections (scheduled - interest)	3	9,075,785
Mortgage collections (scheduled - principal)	£	25,090,973
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	2	46,410,920

Loan Redemptions & Replenishments Since Previous Reporting Date

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

	Number	% of total number	Amount (GBP)	% of total amount	i –
Loan redemptions since previous reporting date	445	1.1%	41,663,123	0.8%	i -
Loans bought back by seller(s)	62	0.1%	7,310,097	0.1%	i -
of which are non-performing loans	54	0.1%	6,142,488	0.1%	i –
of which have breached R&Ws	8	0.0%	1,167,609	0.0%	i -
Loans sold into the cover pool	554	1.3%	102,348,150	2.1%	i –

5.0%/2.5%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						VV	eignied 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	22,780	47.1%	2,427,635,771	48.9%	2.56%	29.4	1.73%	0.00%	2.50%
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	2,247	4.6%	171,878,855	3.5%	1.30%	0	0.80%	0.80%	5.42%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,167	2.4%	167,039,110	3.4%	1.97%	5.3	1.04%	-0.07%	1.86%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,228	4.6%	144,280,563	2.9%	1.26%	0	0.76%	0.76%	3.73%
SVR, including discount to SVR	19,944	41.2%	2,051,481,561	41.3%	2.33%	0	2.33%		2.34%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,370	100.0%	£ 4,962,315,860	100.0%	2.37%		1.90%		2.55%

Weighted suggest

Charaldensis				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	41,539	99.6	% £ 4,944,168,787	99.6%
0-1 month in arrears	128	0.3	% £ 16,577,060	0.3%
1-2 months in arrears	22	0.1	% £ 1,570,008	0.0%
2-3 months in arrears	1	0.0	% £ 5	0.0%
3-6 months in arrears	0	0.0		0.0%
6-12 months in arrears	0			0.0%
12+ months in arrears	0		%£ -	0.0%
Total	41,690	100.0	% £ 4,962,315,860	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	27,696	66.4	% £ 2,348,309,209	47.3%
50-55%	3,014	7.2	% £ 491,326,419 % £ 520,853,418	9.9% 10.5%
55-60%	2,948			10.5%
60-65%	2,786	6.7		10.5%
65-70%	2,655	6.4		10.5%
70-75%	1,936	4.6		8.6%
75-80%	547	1.3	% £ 110,033,263	2.2%
80-85%	84	0.2	% £ 18,528,684	0.4%
85-90%	24	0.1	% £ 4,435,180	0.1%
90-95%	0			0.0%
95-100%	0		% Σ -	0.0%
100-105%	0			0.0%
105-110%	0			0.0%
110-125%	0			0.0%
125%+	0	0.0	% £ -	0.0%
Total	41,690	100.00	% £ 4,962,315,860	100.00%
				a
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	32,230	77.3	% £ 3,090,611,241	62.3%
50-55%	2,816 2,447	6.8 5.9	% £ 487,698,647 % £ 465,577,293	9.8% 9.4%
55-60%				
60-65%	2,045	4.9		8.4%
65-70%	1,527	3.7	% £ 338,413,427	6.8%
70-75%	553	1.3	% £ 146,332,800	2.9%
75-80%	41	0.1	% £ 10,629,931	0.2%
80-85%	20	0.0	% £ 3,932,976	0.1%
85-90%	11	0.0	% £ 2,024,678	0.0%
90-95%	0			0.0%
95-100%	0			0.0%
100-105%	0			0.0%
105-110%	0		%£ -	0.0%
110-125%	0	0.0	%£ -	0.0%
125%+	0	0.0		0.0%
Total	41,690	100.0	% £ 4,962,315,860	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	845	2.0	% 2,098,144	0.0%
0-5,000 5,000-10,000	845	2.0	% 2,098,144 % 7,055,123	0.0%
0-5,000 5,000-10,000 10,000-25,000	845 925 3,383	2.0 2.2 8.1	% 2,098,144 % 7,055,123 % 60,058,605	0.0% 0.1% 1.2%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	845 925 3,383 6,282	2.0 2.2 8.1 15.1	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433	0.0% 0.1% 1.2% 4.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	845 925 3.383 6.282 6.282 6.083	2.0 2.2 8.1 15.1 14.5	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,838	0.0% 0.1% 1.2% 4.8% 7.6%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000	845 925 3,383 6,282 6,086 5,193	2.0 2.2 8.1 15.1 14.5 2.2 15.1 15.2 12.5 12.5	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,838 % 452,078,933	0.0% 0.1% 1.2% 4.8% 7.6% 9.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-75,000 75,000-100,000 75,000-100,000	845 925 3,380 6,282 6,036 5,193 7,748	20 22 8 15 15 14 5 25 25 16 16 16 16 16	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,838 % 452,078,933 % 955,323,289	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 100.000-150.000	845 925 3.383 6.282 6.030 5.193 5.193 5.748 4.55	2.0 2.2 3.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,838 % 452,078,933 % 955,323,289 % 786,833,248	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 9.1% 19.3% 15.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 55,000-100,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000	845 925 3.383 6.282 6.030 5.193 5.193 5.748 4.55	2.0 2.2 3.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	% 2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,838 % 452,078,933 % 955,323,289 % 786,833,248	0.0% 0.1% 1.2% 7.6% 9.1% 19.3% 15.9%
0-5.000 10.000-25.000 25.000-50.000 25.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000 200.000-250.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 1,1521 1,521	2 0 2 2 8 1 5 1 5 1 5 1 1 4 5 1 1 5 1 5 1 5 1 5 1 6 1 5 1 6 1 6 2 1 1 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 1 6 1 6 1 6 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	% 2.098,144 % 7.055,123 % 60,058,605 % 237,434,433 % 376,697,838 % 452,078,933 % 955,323,289 % 786,833,248 % 577,374,385 % 415,226,587	0.0% 0.1% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6%
0-5.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-1000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 250.000-300.000	845 925 3.383 6.282 6.036 5.193 7.748 4.565 2.553 1.521 9.393	20 22 81 15 14 14 12 5 12 5 10 10 10 10 10 2 2 2 2 2 2 2 2 2 2 2 2	2,098,144 % 7,055,123 % 60,058,605 % 237,434,433 % 376,697,893 % 452,078,933 % 955,323,289 % 577,374,385 % 577,374,385 % 415,265,897 % 303,681,001	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1%
0-5.000 10.000-25.000 25.000-50.000 25.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 1,521 9,99 9,99 5,99	2 0 2 2 8.1 15.1 14.5 18.6 18.6 19.0 10.9 10.0 10.0 10.0 10.0 10.0 10.0	% 2.098,144 % 7.055,123 % 7.055,123 % 2.037,647,833 % 3.076,697,893 % 452,523,289 % 766,833,248 % 577,374,385 % 415,245,887 % 303,681,001 % 212,525,164	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 25,000-50,000 100,000-150,000 100,000-150,000 100,000-200,000 260,000-200,000 260,000-300,000 350,000-400,000 350,000-400,000 350,000-400,000	845 925 3.383 6.282 6.036 5.193 7.748 4.565 2.553 1.521 9.393	20 22 81 15 15 12 12 12 12 13 14 10 10 10 10 10 10 10 10 10 10 10 10 10	% 2.098,144 % 7.055,123 % 7.055,123 % 2.27,434,433 % 37,6697,833 % 452,078,933 % 786,683,248 % 57,374,363 % 57,374,365 % 415,255,887 % 303,681,001 % 325,5164 % 125,525,164 % 125,525,164	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1% 4.3% 3.1%
0-5.000 0-5.000 10.000-25.000 25.000 50.000 50.000 50.000 50.000 50.000 100.000 150.000 100.000 150.000 200.000 250.000 200.000 250.000 300.000 350.000 350.000 350.000 350.000 400.000 450.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 1,521 999 300 569 300 2,500 300 2,500 300 2,500 300 300 300 2,500 300 300 300 300 2,500 300 300 300 300 300 300 300 300 300	20 20 31 32 32 34 35 35 35 35 35 35 35 35 35 35 35 35 35	% 2.098,144 % 7.055,123 % 7.055,123 % 8.00,058,005 % 2.27,434,433 % 4.52,078,933 % 955,323,289 % 77,64,433 % 6.77,374,385 % 415,225,897 % 303,681,001 % 154,160,268 % 154,160,288 % 154,160,288 % 154,160,288	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 6.1% 6.1% 4.3% 3.1% 2.5%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 150.000-150.000 150.000-250.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000	845 925 3.383 6.282 6.036 5.193 7.746 2.593 1.521 9.999 569 364 364 2.593 364 364 364 364 364 364 364 364 364 36	2 0 2 2 8 1 15 15 16 16 16 16 16 16 16 10 10 10 10 10 10 10 10 10 10	% 2.098,144 % 7.055,123 % 7.055,123 % 2.057,134 % 2.27,434,433 % 37,669,789 % 452,078,943 % 452,078,943 % 565,323,249 % 57,374,385 % 415,295,897 % 305,681,001 % 123,525,164 % 123,370,225 % 123,370,225 % 123,370,225 % 123,370,225	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1% 4.3% 3.1% 2.5% 2.2%
0-5.000 (5.000-10.000 (5.000-10.000 (5.000-10.000 (5.000-5.000 (5.000-5.000 (5.000-15.000 (5.000-10.000 (5.000-10.000 (5.000-20.	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 9,99 9,99 9,99 9,99 9,99 9,99 9,99 9,	20 22 31 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	% 2.098,144 % 7.055,123 % 7.055,123 % 60.058,605 % 237,434,433 % 452,078,933 % 955,323,289 % 76,683,248 % 577,374,385 % 415,258,807 % 145,245,807 % 154,160,268 % 154,160,268 % 131,997,362 % 82,321,001	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1% 4.3% 2.5% 2.7% 1.7%
0-5.000 (5.000-10.000 10.000-25.000 50.000-75.000 75.000 100.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 250.000 250.000 250.000 250.000 250.000 300.00	845 925 3.383 6.282 6.282 5.199 7.746 2.593 1.521 9.99 9.0000 9.00000 9.0000000000000000	20 22 31 32 32 33 34 35 35 35 35 35 35 35 36 36 36 36 36 37 36 36 36 36 36 36 36 36 36 36 36 36 36	2,098,144 % 2,058,143 % 7,055,123 % 20,058,005 % 227,434,433 % 376,697,838 % 452,078,933 % 455,222,289 % 577,374,365 % 415,265,887 % 303,681,001 % 122,555,164 % 123,370,225 % 123,370,225 % 13,973,622,001 % 83,210,01 % 83,786,393	0.0% 0.1% 1.2% 4.8% 7.6% 9.1% 19.3% 15.9% 11.6% 8.4% 6.1% 4.4% 3.1% 2.5% 2.7% 0.8%
0-5.000 0-5.000 10.000-25.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 200.000 250.000 300.000 350.000 300.000 350.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 9,99 9,99 9,99 9,99 9,99 9,99 9,99 9,	2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	% 2.098,144 % 7.055,123 % 7.055,123 % 8.00,058,605 % 2.27,434,433 % 4.52,078,933 % 955,323,289 % 77,674,385 % 452,078,933 % 577,374,385 % 415,255,807 % 212,525,164 % 154,160,268 % 123,370,225 % 131,997,362 % 82,321,001 % 82,321,001 % 82,321,001 % 82,321,001 % 82,321,001 % 82,321,001 % 82,321,001	0 0% 0.1% 1.2% 4.9% 7.6% 9.1% 19.3% 11.5% 8.4% 6.1% 6.4% 4.3% 2.5% 2.5% 1.7% 0.8% 9.5% 0.5%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-300.000 300.000 300.000-300.000 300.00	845 925 3,383 6,282 6,084 5,193 7,748 2,593 2,593 9,999 9,99	2.0 2.0 3.1 4.5 5.1 5.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	% 2.088,144 % 7.055,123 % 7.055,123 % 2025,84,05 % 227,434,433 % 476,697,838 % 452,078,933 % 452,078,933 % 452,078,933,248 % 577,374,365,387 % 415,265,887 % 122,555,164 % 123,370,225 % 123,370,225 % 83,21,001 % 83,218,01 % 39,786,393 % 254,15,721 % 148,08,827	0.0% 0.1% 1.2% 4.8% 9.1% 1.9% 1.9% 1.1.8% 6.1% 6.1% 3.1% 2.5% 2.7% 0.8% 0.5% 0.5% 0.4%
0-5.000 0-5.000 10.000-25.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 200.000 250.000 300.000 350.000 300.000 350.000	845 925 3.383 6.282 6.282 5.193 7.749 4.559 2.250 2.250 2.507 3.537 3.547 5.557 5.557 5.5575 5.5575 5.	2.0 2.0 3.1 4.5 5.1 5.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	% 2.088,144 % 7.055,123 % 7.055,123 % 2025,84,05 % 227,434,433 % 476,697,838 % 452,078,933 % 452,078,933 % 452,078,933,248 % 577,374,365,387 % 415,265,887 % 122,555,164 % 123,370,225 % 123,370,225 % 83,21,001 % 83,218,01 % 39,786,393 % 254,15,721 % 148,08,827	0 0% 0.1% 1 2% 4 3% 9 1 4% 9 1 9% 1 9% 1 1 6% 1 1.6% 6 1% 6 3% 6 3% 6 3% 7 6% 7 7% 7 7% 7 7% 7 7% 7 7% 7 7% 7 7
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-000 500.000 500.000-000 500.000	845 925 3,383 6,282 6,084 5,193 7,748 2,593 2,593 9,999 9,99	2.0 2.0 3.1 4.5 5.1 5.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	% 2.098,144 % 7.055,123 % 7.055,123 % 60.058,605 % 2.074,94,433 % 376,697,838 % 955,323,289 % 766,833,248 % 767,374,385 % 415,295,897 % 145,295,897 % 125,252,164 % 131,997,362 % 293,702,225 % 293,702,255 % 293,702,255 % 293,702,255 % 293,702,255 % 293,708,995 % 293,708,895 % 293,708,995 % 293,708,995 % 293,708,995 % 293,708,995 % 293,708,995 % 293,708,995 % 293,708,995 % 293,708,995 % 294,115,721	0.0% 0.1% 1.2% 4.8% 9.1% 1.9% 1.9% 1.1.8% 6.1% 6.1% 3.1% 2.5% 2.7% 0.8% 0.5% 0.5% 0.4%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 350.000-300.000 350.000-300.000 350.000-000 350.000	845 925 3,383 6,282 6,084 5,193 7,748 2,593 2,593 9,999 9,99	2 0 2 2 3 3 4 5 5 5 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7	% 2,088,144 % 7,055,123 % 60,058,005 % 2237,434,433 % 376,697,838 % 955,322,289 % 955,322,289 % 978,833,248 % 415,295,387 % 212,525,164 % 123,370,225 % 123,370,225 % 123,370,225 % 123,370,225 % 123,370,225 % 123,370,225 % 22,415,721 % 123,370,225 % 22,415,721 % 123,370,225 % 22,415,721 % 123,370,225 % 22,415,721 % 123,370,225 % 22,415,721 % 123,370,225 % 22,415,721 % 123,370,225 % 20,78	0.0% 0.1% 1.2% 4.8% 7.8% 9.1% 19.3% 15.9% 11.9% 6.1% 6.1% 3.1% 2.5% 2.7% 0.8% 0.0% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 350.000-300.000 350.000-300.000 350.000-000 350.000	845 925 3,383 6,282 6,084 5,193 7,748 2,593 2,593 9,999 9,99	2.0 2.0 3.1 4.5 5.1 5.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	% 2.088,144 % 7.055,123 % 7.055,123 % 2025,84,05 % 227,834,433 % 376,697,838 % 452,078,933 % 452,078,933 % 452,078,933,248 % 577,374,365,387 % 415,265,887 % 122,555,164 % 123,370,225 % 123,370,225 % 83,21,001 % 83,218,01 % 39,786,393 % 254,15,721 % 148,08,827	0.0% 0.1% 1.2% 4.8% 7.8% 9.1% 19.3% 15.9% 11.9% 6.1% 6.1% 3.1% 2.5% 2.7% 0.8% 0.0% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-000 500.000 500.000-000 500.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 4,556 2,593 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 0 2 2 3 3 4 5 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.274,344,33 % 376,697,838 % 376,697,838 % 955,323,289 % 795,323,289 % 796,833,248 % 577,374,385 % 415,255,897 % 300,681,001 % 215,451,60,268 % 1131,997,362 % 123,370,225 % 131,997,362 % 23,376,255 % 131,997,362 % 23,376,255 % 138,08,827 % 0,07 % 0,07 Amount (GBP)	0.0% 0.1% 1.2% 4.8% 7.8% 9.1% 19.3%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-450.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-1000.000 500.000-1000.000 500.000-700.000 500.000-700.000 500.000-1000.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 5	845 925 3,383 6,282 6,036 5,193 7,748 4,556 4,556 2,593 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 0 2 2 8 3 1 4 1 5 1 5 1 5 1 6 2 7 1 6 2 8 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.274,344,33 % 376,697,838 % 376,697,838 % 955,323,289 % 795,323,289 % 796,833,248 % 577,374,385 % 415,255,897 % 300,681,001 % 215,451,60,268 % 1131,997,362 % 123,370,225 % 131,997,362 % 23,376,255 % 131,997,362 % 23,376,255 % 138,08,827 % 0,07 % 0,07 Amount (GBP)	0.0% 0.1% 1.2% 4.8% 5.7.6% 9.1% 11.5% 11.5% 4.3% 4.3% 2.5% 0.2% 0.0% 0.0% 0.0% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 450.00	845 925 3.383 6.282 6.035 5.193 7.748 2.5000 2.5000 2.5000 2.5000 2.5000 2.5000 2.50000 2.50000000000	2 0 2 2 3 3 4 5 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	% 2,098,144 % 7,055,123 % 600,588,605 % 2237,434,433 % 455,078,933 % 455,078,933 % 572,774,345 % 475,078,932 % 572,374,395 % 415,395,897 % 415,395,897 % 415,395,897 % 422,555,164 % 123,377,225 % 123,377,385 % 333,377,225 % 123,377,375 % 13	0.0% 0.1% 1.2% 4.8% 7.0% 9.1% 19.3% 19.3% 19.3% 4.8% 6.4% 4.3% 2.5% 0.4% 0.3% 0.0% 0.0% 100.0% 100.0%
0-5.000 0-5.000 10.000-25.000 50.001 0.000 50.001 50.000 5	845 925 3,383 6,282 6,036 1,5193 7,748 4,556 2,593 1,521 9,99 3,99 3,99 3,99 3,99 3,99 4,244 2,260 3,99 3,99 3,99 3,99 3,99 3,99 3,99 3,9	2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 3 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4	% 2,098,144 % 7,055,123 % 600,588,605 % 2237,434,433 % 455,078,933 % 455,078,933 % 572,774,345 % 475,078,932 % 572,374,395 % 415,395,897 % 415,395,897 % 415,395,897 % 422,555,164 % 123,377,225 % 123,377,385 % 333,377,225 % 123,377,375 % 13	0.0% 0.1% 1.2% 4.8% 7.0% 9.1% 19.3% 19.3% 19.3% 4.8% 6.4% 4.3% 2.5% 0.4% 0.3% 0.0% 0.0% 100.0% 100.0%
0-5.000 0-5.000 10.000-25.000 50.000	845 925 3,383 6,282 6,036 1,193 7,748 2,593 1,521 939 2,559 3,259 2,250 2,510	2 0 2 2 3 3 4 4 5 4 5 4 6 2 6 2 7 5 7 5 7 6 7 7 8 7 8 7 9 7 9 7 9 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.027,434,433 % 3.76,697,838 % 3.76,697,838 % 955,523,289 % 795,523,289 % 795,523,289 % 796,833,248 % 577,374,385 % 415,255,87 % 300,681,001 % 154,160,268 % 131,997,362 % 131,997,362 % 233,70,255 % 138,088,827 % 0.07 % 24,962,315,860 % 211,930,158 % 363,67,160 % 211,930,158 % 363,016 % 363,016 % 362,630,016 % 362,630,016 % 362,630,016 % 362,630,016 %	0 0.0% 0.1% 1.2% 4.8% 9.1% 1.5% 1.5% 1.5% 0.4% 0.5% 0.5% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000	845 925 3.333 6.282 6.035 9.133 9.133 9.152 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.253 9.254 9.2554 9.254 9.25547 9.25547 9.25547 9.25547 9.25547 9.25547 9.25547 9.2555757 9.255575757575757575757575757575757575757	2 0 2 2 2 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.037,434,433 % 3.76,637,838 % 3.76,637,838 % 3.956,232,289 % 9.77,374,385 % 4.956,232,289 % 5.77,374,385 % 4.15,225,87 % 3.03,681,001 % 154,160,288 % 131,997,382 % 132,370,225 % 143,997,382 % 133,997,382 % 139,973,82 % 139,974,97 % 138,995,95 % 139,975,97 % 138,995,95 % 139,975,97 % 138,995,95 % 139,955,95 % 149,955,95 % 149,955,95 % 149,955,95 % 149,9	0.0% 0.1% 1.2% 4.8% 7.0% 9.1% 19.3% 19.3% 19.3% 19.3% 19.3% 4.8% 4.3% 4.3% 0.4% 0.2% 0.0% 100
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 200.00	845 925 3.383 6.282 6.036 9.193 9.7748 9.2589 9.2599 9.3	2 0 2 2 3 3 4 5 5 4 5 5 6 7 7 7 8 7 8 7 9 7 9 7 8 7 9 7 9 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	% 2.088,144 % 7.055,123 % 7.055,123 % 60.058,605 % 7.057,123 % 60.058,605 % 4.057,838 % 4.052,078,933 % 955,322,899 % 577,274,385 % 4.15,295,897 % 212,252,164 % 1.23,70,262 % 2.37,824,303 % 2.32,70,262 % 2.49,62,315,860 % 2.49,62,315,860 % 2.49,62,315,860 % 2.49,62,315,860 % 2.49,62,315,860 % 2.49,62,315,860 % 2.49,62,315,860 % 2.380,165,162 % 3.86,167,160 % 3.86,167,160 % 3.86,167,160 % 3.88,054,343,319 % 3.88,054,343,319 % 3.88,054,343,319 % 3.80,054,344	0.0% 0.1% 1.2% 4.3% 7.5% 9.1% 1.5% 1.5% 1.5% 4.3%
0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 250.000 300.000 3	845 925 3,383 6,282 6,036 5,193 4,556 1,521 939 569 260 260 364 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 261 262 263 264 264 265 264 260 260 260 260 260 260 261 261 262 263 264 264 264 265 264 265 265 266 267 268 269 260 260 260 2	2 0 2 2 3 3 4 4 5 4 5 5 6 7 6 7 7 6 7 6 7 7 6 7 7 7 7 7	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.027,434,433 % 3.76,697,838 % 3.76,697,838 % 955,322,289 % 767,374,385 % 4.955,232,289 % 577,374,385 % 4.15,225,87 % 3.03,681,001 % 154,160,288 % 1131,997,382 % 125,25,164 % 131,997,382 % 232,100 % 24,952,315,860 % 211,930,158 % 211,930,158 % 211,930,158 % 211,930,158 % 211,930,158 % 300,65,454 % 300,05,454 % 302,054 % 302,054 % 302,054 % 302,052,454 % 302,054 % 302,052,454 % 3	0 00% 0.1% 0.1% 1.2% 4.8% 9.1% 1.15% 1.15% 4.4% 6.1% 4.4% 0.5% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 200.000 250.000 300.000 3	845 925 3.383 6.282 6.036 9.193 9.7748 9.2589 9.2599 9.3	2 0 2 2 3 3 4 4 5 4 5 5 6 7 6 7 7 6 7 6 7 7 6 7 7 7 7 7	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.027,434,433 % 3.76,697,838 % 3.76,697,838 % 955,322,289 % 767,374,385 % 4.955,232,289 % 577,374,385 % 4.15,225,87 % 3.03,681,001 % 154,160,288 % 1131,997,382 % 125,25,164 % 131,997,382 % 232,100 % 24,952,315,860 % 211,930,158 % 211,930,158 % 211,930,158 % 211,930,158 % 211,930,158 % 300,65,454 % 300,05,454 % 302,054 % 302,054 % 302,054 % 302,052,454 % 302,054 % 302,052,454 % 3	0 00% 0.1% 1.2% 4.8% 7.0% 9.1% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 4.8% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 100.000 100.000 100.000 200.00	845 925 3.333 6.282 6.382 6.383 9.5193 9.529 9.599 9.5	2.0 2.2 3.1 3.1 4.5 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	% 2.098,144 % 7.055,123 % 0.0058,605 % 2.377,434,433 % 376,697,838 % 955,323,289 % 976,833,248 % 677,374,385 % 977,374,385 % 415,295,807 % 102,825,164 % 115,4160,288 % 115,4160,288 % 125,255,164 % 131,997,382 % 139,397,382 % 139,397,382 % 23,370,225 % 145,425,451,547 % 0.0 % 24,415,231,580 % 211,930,158 % 214,930,158 % 0.0 % 136,937,827 % 0.0 % 136,937,827 % 0.0 % 0.0 % 136,937,937 % 0.0 % 0.0 % 136,937,937 % 0.0 % 0.0 % 136,937,937 % 0.0 %	0 00% 0.1% 1.2% 4.8% 7.0% 9.1% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 4.8% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 20.000 20.0	845 925 3,383 6,282 6,036 5,193 4,556 1,521 939 569 260 260 364 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 260 261 262 263 264 264 265 264 260 260 260 260 260 260 261 261 262 263 264 264 264 265 264 265 265 266 267 268 269 260 260 260 2	2 0 2 2 3 3 4 5 5 4 5 5 6 7 7 7 8 7 8 7 9 7 8 7 9 7 8 7 9 7 8 7 9 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	% 2.098,144 % 7.055,123 % 0.0058,605 % 2.377,434,433 % 376,697,838 % 955,323,289 % 976,833,248 % 677,374,385 % 977,374,385 % 415,295,807 % 102,825,164 % 115,4160,288 % 115,4160,288 % 125,255,164 % 131,997,382 % 139,397,382 % 139,397,382 % 23,370,225 % 145,425,451,547 % 0.0 % 24,415,231,580 % 211,930,158 % 214,930,158 % 0.0 % 136,937,827 % 0.0 % 136,937,827 % 0.0 % 0.0 % 136,937,937 % 0.0 % 0.0 % 136,937,937 % 0.0 % 0.0 % 136,937,937 % 0.0 %	0 0% 0.1% 0.1% 1.2% 4.4% 1.5% 1.1% 1.5% 1.5% 1.1%
0-5.000 0-5.000 10.000-25.000 50.000	845 925 3.333 6.282 6.382 6.383 9.5193 9.529 9.599 9.5	2 0 2 2 3 3 4 5 5 4 5 5 6 7 6 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	% 2.098,144 % 7.055,123 % 0.055,805 % 2.237,84,43 % 376,697,838 % 955,822,289 % 975,822,289 % 776,843,248 % 577,974,385 % 415,295,897 % 2778,435 % 415,295,897 % 2737,4385 % 415,295,897 % 2737,225 % 154,160,289 % 212,255,164 % 213,370,225 % 223,370,225 % 23,370,225 % 24,315,221 % 386,167,160 % 332,3319 % 336,255,270 % 336,379,370 % 138,879,807 % 336,379,370 % 336,370 % 336,370,370 % 336,370,370 % 336,370 % 336,370,370 % 346,370,370 % 346,370,370	0 0,9% 0.1% 1.2% 4.8% 9.1% 1.3% 1.5% 1.15% 8.4% 6.1% 1.5% 2.7% 0.2% 0.4% 0.0
0-5.000 0-5.000 10.000-25.000 50.001 0.000 50.001 50.000 5	845 925 3.383 6.282 6.382 9.5193 9.774 9.2593 9.599 9.59	2 0 2 2 3 3 4 5 5 4 5 5 6 7 7 7 8 7 8 7 9 7 8 7 9 7 8 7 9 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	% 2.098,144 % 7.055,123 % 0.0058,605 % 2.27,434,433 % 4.52,078,933 % 955,322,289 % 4.52,078,933 % 955,322,289 % 4.52,078,933 % 4.52,078,933 % 4.15,255,807 % 303,681,001 % 1.25,252,164 % 1.23,370,225 % 1.23,370,225 % 1.23,370,225 % 1.23,370,225 % 2.43,370,325 % 2.43,370,325 % 2.84,315,316 % 2.84,315,316 % 2.84,315,360 % 2.84,315,360 % 3.68,167,160 % 3.68,05,454 % 3.63,05,454 % 3.63,205,270 % 3.63,205,270 % 3.28,07,897 % 3.28,07,897 %	0 0,0% 0.1% 1.2% 1.4% 3.5% 1.5% 1.15% 1.5% 1.5% 1.5% 1.5% 1.5%
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 939 364 260 364 2,593 364 260 261 262 203 204 205 206 207 208 209 201 202 203 204 205 205	2.0 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	% 2.098,144 % 7.055,123 % 0.0058,605 % 2327,434,433 % 376,697,838 % 955,323,289 % 975,323,289 % 975,323,289 % 975,323,289 % 415,225,80 % 415,225,80 % 113,997,362 % 133,997,362 % 133,997,362 % 232,370,225 % 145,245,80 % 133,997,362 % 232,370,255 % 145,245,80 % 232,370,255 % 145,245,80 % 232,370,255 % 145,245,80 % 232,370,255 % 138,028,27 % 0 % 24,362,315,860 % 138,01,66 % 138,265,270 % 0 % 138,01,65 % 139,235,35 % 138,01,15 % 0 % 138,01,15 % 138,01,01 % 139,01,01 % 139,01 % 139,	0 0,0% 0,1% 0,1% 1,2% 4,3% 7,5% 9,1% 1,15% 1,15% 1,15% 4,3% 1,5% 1,25% 0,2% 7,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000	845 925 3,383 6,282 6,036 5,193 7,748 4,556 2,593 1,521 939 364 260 364 2,593 364 260 261 262 203 204 205 206 207 208 209 201 202 203 204 205 205	2.0 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	% 2.098,144 % 7.055,123 % 0.0058,605 % 2327,434,433 % 376,697,838 % 955,323,289 % 975,323,289 % 975,323,289 % 975,323,289 % 415,225,80 % 415,225,80 % 113,997,362 % 133,997,362 % 133,997,362 % 232,370,225 % 145,245,80 % 133,997,362 % 232,370,255 % 145,245,80 % 232,370,255 % 145,245,80 % 232,370,255 % 145,245,80 % 232,370,255 % 138,028,27 % 0 % 24,362,315,860 % 138,01,66 % 138,265,270 % 0 % 138,01,65 % 139,235,35 % 138,01,15 % 0 % 138,01,15 % 138,01,01 % 139,01,01 % 139,01 % 139,	0 0,0% 0,1% 0,1% 1,2% 4,3% 7,5% 9,1% 1,15% 1,15% 1,15% 4,3% 1,5% 2,7% 1,2% 0,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000	845 925 333 6.282 6.383 1.513 1.513 1.521 1.521 939 939 939 944 269 384 384 384 384 384 384 384 384 384 384 385 386 387 3884 3814 38	2.0 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	% 2.098,144 % 7.055,123 % 2.027,434,433 % 376,697,838 % 376,697,838 % 955,323,289 % 975,323,289 % 577,374,385 % 415,295,897 % 303,681,001 % 212,525,164 % 131,997,362 % 133,977,362 % 22,370,225 % 145,245,897 % 233,702,25 % 145,245,897 % 233,702,25 % 145,245,897 % 233,702,25 % 143,997,362 % 24,357,357 % 24,357,357 % 20,377,357 % 20,377,357 % 211,930,158 % 211,930,158 % 336,05,454 % 336,054,545 % 336,0545,545 % 336,0545\\% 336,0545\\% 336,0545\\% 346,0545\\% 346,0545\\% 34	0 0,0% 0,1% 0,1% 1,2% 4,3% 7,5% 9,1% 1,15% 1,15% 1,15% 4,3% 1,5% 2,7% 1,2% 0,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
0-5.000 0-5.000 10.000-25.000 50.000	845 925 3.33 6.282 9.51 9.51 9.51 9.52 9.55 9	2.0 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	% 2.088,144 % 7.055,123 % 0.055,805 % 2.237,434,35 % 955,823,289 % 955,823,289 % 955,823,289 % 955,823,289 % 957,974,385 % 415,295,897 % 27374,385 % 415,295,897 % 27374,385 % 415,295,897 % 211,2252,164 % 154,160,289 % 224,215,221,60 % 224,115,221,001 % 224,303,168 % 388,167,160 % 328,233,319 % 338,167,160 % 338,25,270 % 132,343,319 % 368,005,445 % 368,005,455 % 368,005,455 % 368,005,455 % 368,005,005 % 368,005,005 % 368,005,005 % 368,005 % 368,005,005 % 368,005,005 % 368,005,005 % 368,005,005 % 368,005,005 % 368,005 % 368,0	0 00% 0.1% 0.1% 1.2% 4.4% 5.7% 5.7% 1.15% 1.15% 1.15% 4.4% 6.5% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.002-25.000 50.001 0.000 50.007 50.000 50.000 50.000 50.000 50.000 200.00 200.00 200.00 200.	845 925 3,383 6,282 6,036 5,193 4,556 2,533 1,521 939 260 384 2,533 934 2,533 939 260 261 262 263 264 264 265 266 267 268 269 261 262 263 264 265 264 264	20 22 33 44 54 55 55 56 57 57 57 57 57 57 57 57 57 57	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.037,434,433 % 3.76,637,838 % 3.76,637,838 % 3.95,232,289 % 9.77,374,385 % 4.955,232,289 % 5.77,374,385 % 4.15,225,87 % 3.03,681,001 % 154,160,288 % 131,997,382 % 125,255,164 % 131,997,382 % 232,001 % 24,962,315,860 % 211,930,158,000 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,940,138 % 211,940,138 % 211,940,138 % 211,940,138 % 211,940,1	0.0% 0.1% 0.1% 1.2% 4.8% 9.1% 11.5% 11.5% 6.1% 4.3% 0.5% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 12.5% 1.7% 1.0% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
0-5.000 0-5.000 10.000-25.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 100.000 150.000 200.000	845 925 3.33 6.282 9.51 9.51 9.51 9.52 9.55 9	2 0 2 2 3 3 4 5 5 4 5 5 6 7 6 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	% 2.098,144 % 7.055,123 % 0.0058,005 % 2.037,434,433 % 3.76,637,838 % 3.76,637,838 % 3.95,232,289 % 9.77,374,385 % 4.955,232,289 % 5.77,374,385 % 4.15,225,87 % 3.03,681,001 % 154,160,288 % 131,997,382 % 125,255,164 % 131,997,382 % 232,001 % 24,962,315,860 % 211,930,158,000 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,930,1144,058 % 211,940,138 % 211,940,138 % 211,940,138 % 211,940,138 % 211,940,1	0.0% 0.1% 0.1% 1.2% 4.4% 1.2% 1.2% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 1.1% 1.4% 1.3% 1.4%
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 100.000 150.000 200.00	845 925 3,383 6,282 6,036 5,193 4,556 2,593 1,521 939 260 260 261 324 263 324 263 324 265 266 267 268 269 269 260 261 262 263 263 264 365 365 365 365 <t< td=""><td>2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5</td><td>% 2.098,144 % 7.055,123 % 0.0058,605 % 2.27,434,433 % 376,697,838 % 455,078,933 % 955,322,289 % 767,674,345 % 455,078,933 % 577,374,385 % 415,255,897 % 303,681,001 % 125,252,164 % 131,997,362 % 28,317,007,355 % 28,415,721 % 28,415,721 % 28,415,721 % 211,930,158 % 32,633,156 % 32,303,158 % 32,303,158 % 32,303,158 % 363,055,454 % 32,303,158 % 32,325,270 % 512,927,70 % 512,927,70 % 512,927,70 % 3246,71,929 % 326,35</td><td>0 0.0% 0.1% 0.1% 1.2% 4.8% 5.1% 1.5% 1.5% 1.5% 3.1% 2.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%</td></t<>	2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	% 2.098,144 % 7.055,123 % 0.0058,605 % 2.27,434,433 % 376,697,838 % 455,078,933 % 955,322,289 % 767,674,345 % 455,078,933 % 577,374,385 % 415,255,897 % 303,681,001 % 125,252,164 % 131,997,362 % 28,317,007,355 % 28,415,721 % 28,415,721 % 28,415,721 % 211,930,158 % 32,633,156 % 32,303,158 % 32,303,158 % 32,303,158 % 363,055,454 % 32,303,158 % 32,325,270 % 512,927,70 % 512,927,70 % 512,927,70 % 3246,71,929 % 326,35	0 0.0% 0.1% 0.1% 1.2% 4.8% 5.1% 1.5% 1.5% 1.5% 3.1% 2.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 0 000 0 0 0	845 925 925 925 928 929 929 929 929 939 939 939 939	2 c) 2 c) 2 c) 3 c) 3 c) 3 c) 3 c) 3 c)	% 2.088,144 % 7.055,123 % 7.055,123 % 7.055,123 % 0.055,805 % 376,697,838 % 955,323,289 % 955,323,289 % 645,2078,933 % 577,374,385 % 415,295,807 % 154,160,268 % 154,160,268 % 131,997,362 % 28,321,001 % 211,930,158 % 211,930,158 % 368,005,454 % 32,863,016 % 23,289,011,123,116 % 24,962,315,860 % 24,962,315,860 % 24,962,315,860 % 24,962,315,860 % 36,016,852,797 % 36,016,853,1162 % 36,016,853,1162 % 36,016,853,1162 % 36,016,853,016 % 36,017,162 %	0.0% 0.1% 0.1% 1.2% 4.6% 9.1% 1.3% 1.5% 1.5% 0.4% 0.5% 0.2% 0.0%
0 - 5.000 1 - 5.	845 925 3,383 6,282 6,036 5,193 4,556 2,593 1,521 939 260 260 261 324 263 324 263 324 265 266 267 268 269 269 260 261 262 263 263 264 365 365 365 365 <t< td=""><td>2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5</td><td>% 2.088,144 % 7.055,123 % 0.055,805 % 2.237,434,435 % 9.55,232,289 % 9.55,232,289 % 9.55,232,289 % 0.77,94,435 % 9.55,232,289 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.72,252,164 % 0.72,254,164,164 % 0.72,274,44,164,164 % 0.72,274,44,164,164,164,</td><td>0.0% 0.1% 0.1% 1.2% 4.6% 9.1% 1.3% 1.5% 1.5% 0.4% 0.5% 0.2% 0.0%</td></t<>	2 0 2 2 3 3 3 4 3 5 3 5 3 6 3 7 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	% 2.088,144 % 7.055,123 % 0.055,805 % 2.237,434,435 % 9.55,232,289 % 9.55,232,289 % 9.55,232,289 % 0.77,94,435 % 9.55,232,289 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.77,94,385 % 0.72,252,164 % 0.72,254,164,164 % 0.72,274,44,164,164 % 0.72,274,44,164,164,164,	0.0% 0.1% 0.1% 1.2% 4.6% 9.1% 1.3% 1.5% 1.5% 0.4% 0.5% 0.2% 0.0%

Seasoning 0-12 months				1		
	Number	% of total number	Amount (GBP)	% of total amount		
	1,777 5,615	4.3	% £ 339,862,045 % £ 940,107,488	6.8%		
12-24 months 24-36 months	5,810	13.5	% £ 940,107,488	18.9%		
36-48 months	5,680	14.1				
48-60 months	4,430	14.2	% £ 706.056.482	11.8%		
48-60 months 60-72 months	5,933	14.2				
72-84 months	3,320	7.4				
84-96 months	2,830	6.5		5.5% 4.9%		
96-108 months	2,830	5.0				
108-120 months	1,217	2.5	% £ 88.630.527	3.5%		
120-120 months	4,512	23				
150-180 months 180+ months	909	2.2	% £ 53,246,417	0.0%		
Total	41,690	100.0		100.0%		
Total	41,890	100.0	76 Z 4,902,313,800	100.0%		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	21,486	% or total number 44.4				
SVR	21,466 21,536	44.4				
Tracker	5.348	44.3				
Tracker	5,348	0.0				
Other (please specify)_Capped Total	48,370	100.00				
Total	48,370	100.00	% £ 4,962,315,860	100.00%		
		A/ /	4	L av. 41.1.1		
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount		
Owner-occupied	48,357	100.0		100.0%		
Buy-to-let	13	0.0				
Second home	0	0.0	%	0.0%		
Total	48,370	100.0	% £ 4,962,315,860	100.0%		
				1		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount		
Fully verified	41,690	100.0				
Fast-track	0	0.0				
Self-certified	0	0.0	% (
Total	41,690	100.0	% 4,962,315,860	100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	1,984	4.6	% £ 61,048,771	1.2%		
30-60 months	3,123	7.5	% £ 130,601,403			
60-120 months	8,670	20.8	% £ 603,205,215	12.2%		
	10,524	25.2	% £ 1,124,272,095			
120-180 months	10,524 8,619	25.2	% £ 1,124,272,095 % £ 1,287,296,031	i 22.7% 25.9%		
120-180 months 180-240 months	10.524 8,619 5,875	25.2	% £ 1,124,272,095 % £ 1,287,296,031	i 22.7% 25.9%		
120-180 months 180-240 months 240-300 months	<u>8,619</u> 5,875	255 20.7 14.1	% £ 1,124,272,095 % £ 1,287,296,031 % £ 1,125,927,654	22.7% 25.9% 22.7%		
120-180 months 180-240 months 240-300 months 300-360 months	8,619	255 20.7 14.1 5.1	% £ 1,124,272,095 % £ 1,287,296,031 % £ 1,125,927,654 % £ 452,266,234	22.7% 25.9% 22.7% 9.1%		
120-180 months 180-240 months 240-300 months 300-360 months 300-360 months 380-4 months	8,619 5,875 2,095 800	265 201 14:1 5.1 15:1	% £ 1,124,272,095 % £ 1,287,296,031 % £ 1,125,927,654 % £ 452,266,234 % £ 177,698,457	22.7% 25.9% 22.7% 9.1% 3.6%		
120-180 months 180-240 months 240-300 months 300-360 months 300-360 months 380-4 months	8,619 5,875 2,095	255 20.7 14.1 5.1	% £ 1,124,272,095 % £ 1,287,296,031 % £ 1,125,927,654 % £ 452,266,234 % £ 177,698,457	22.7% 25.9% 22.7% 9.1% 3.6%		
120-160 months 120-040 months 240-300 months 300-360 months 300-360 months 300-360 months Total	8,619 5,875 2,095 800 41,690	255 20.1 14.1 5.0 15.1 10.0	% £ 1,124,272,095 % £ 1,287,296,031 % £ 1,125,927,656 % £ 452,266,234 % £ 177,698,457 % £ 4,962,315,866	22.7% 25.9% 22.7% 9.1% 3.6%		
120-160 months 120-240 months 240-300 months 240-300 months 300-360 months 360+ months Total Employment status	8,619 5,875 2,095 900 41,690 Number	255 20. 14. 5. 15. 100.0 % of total number	% £ 1.124,272.095 % £ 1.287,296.031 % £ 1.125,927.655 % £ 452,266,234 % £ 177,698.453 % £ 4,962,315,860 Amount (GBP)	22.7% 25.9% 22.7% 9.1% 3.6% 100.0%		
120-160 months 120-160 months 240-300 months 240-300 months 300-360 months 300-360 months 306-months Total Employment status Employment	8,619 5,875 2,095 800 41,690 Number 31,753	265 20. 14. 5. 15. 10. 100. % of total number 762	% £ 1.124.272.092 % £ 1.287.296.031 % £ 1.125.927.654 % £ 452.266.234 % £ 177.693.457 % £ 4.962.315.860 Amount (GBP) % £ % £ 3.542.300.062	22.7% 25.9% 22.7% 9.1% 3.6% 100.0% % of total amount 71.4%		
120-160 months 120-160 months 240-300 months 240-300 months 300-360 months 360+ months Total Employment status Employed	8,619 5,875 2,095 800 41,890 Number 31,753 8,547	255 200 14, 5, 15, 100 % of total number 76 200	% £ 1,124,272,094 % £ 1,287,296,031 % £ 1,125,927,654 % £ 1,125,927,654 % £ 1,716,984,457 % £ 177,698,453 % £ 4,962,315,860 Amount (GBP) \$ % £ 3,542,350,062 % £ 1,348,706,865	22.7% 25.9% 22.7% 9.1% 3.6% 100.0% % of total amount 71.4% 27.2%		
120-160 months 120-340 months 240-300 months 360-4 months 360-4 months 360-4 months Total Employment satus Employed Self-employed	8.619 5.875 2.095 880 41.690 Number 91,753 8.547 102	255 20. 14. 5. 15. 100. % of total number 76.3 20.0 0.2 0.0 0.0	% € 1,124,272,095 % € 1,287,296,634 % € 1,125,327,654 % € 1,125,327,654 % € 1,7598,457 % € 4,962,315,960 Amount (GBP) % € % € 1,342,350,066 % € 1,344,706,865 % € 6,569,310	1 22.7% 25.9% 22.7% 9.1% 3.1% 100.0% 100.0% % of total amount 71.4% 27.2% 0.1%		
120-160 months 120-240 months 240-300 months 240-300 months 300-360 months 300-360 months 300-months Total Employment status Employed Unamployed Unamployed Reited	8,619 5,875 2,095 800 41,890 Number 91,753 8,547 102 1,090	265 200 14, 5, 100 % of total number 76 201 201 201 21 21	% £ 1,124,272,095 % £ 1,126,272,095 % £ 1,125,292,65 % £ 452,266,23 % £ 452,266,23 % £ 4,962,315,860 Amount (GBP) % £ 3,542,350,062 % £ 1,248,706,665 % £ 6,509,311 % £ 44,994,055	22.7% 25.9% 22.7% 9.1% 3.6% 100.0% % of total amount 71.4% 27.2% 0.1% 0.9%		
120-180 months 120-180 months 240-300 months 380-4 months 380-4 months 380-4 months 380-4 months S80-4 months Total Employment status Employed Self-employed Nemployed Retired Quarantor	8,619 5,875 2,095 8800 41,690 Number 91,753 8,547 102 1,090 0 0	265 20. 14. 5. 15. 100. % of total number 76. 20. 0. 21. 22. 22. 23. 24. 24. 24. 25. 24. 25. 24. 24. 26. 26. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	% € 1.124.272.095 % € 1.263.297.654 % € 1.253.276.654 % € 4.763.297.654 % € 4.792.296.234 % € 4.962.315.860 % € 4.962.315.860 % € 1.348.706.866 % € 1.348.706.866 % € 4.4994.055 % € 4.4994.055	22.7% 25.9% 22.7% 3.8% 3.8% 100.0% % of total amount 71.4% 27.2% 0.1% 0.9%		
120-160 months 120-160 months 180-240 months 240-300 months 300-360 months 300-360 months 300-360 months Total Employment status Employment status Renized Galarantor Guarantor Other	8,619 5,875 2,095 800 41,890 Number 91,753 8,547 102 1,090 0 9198	265 200 14, 5, 100 % of total number 76 20 20 20 20 20 20 20 20 20 20 20 20 20	% € 1.124.272.095 % € 1.287.296.03 % € 1.287.296.03 % € 1.452.266.23 % € 4.52.266.23 % € 4.962.315.866 Amount (GBP) % € 3.542.350.065 % € 3.542.350.065 % % € 6.409.350.065 % % € 6.509.310 % % € 1.9755.565 %	22.7% 25.9% 22.7% 9.1% 3.8% 100.0% % of total amount 71.4% 27.2% 0.1% 0.3% 0.3% 0.0%		
120-160 months 120-160 months 180-240 months 240-300 months 300-360 months 300-360 months 300-360 months Total Employment status Employment status Renized Galarantor Guarantor Other	8,619 5,875 2,095 8800 41,690 Number 91,753 8,547 102 1,090 0 0	265 20. 14. 5. 15. 100. % of total number 76. 20. 0. 21. 22. 22. 23. 24. 24. 24. 25. 24. 25. 24. 24. 26. 26. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	% € 1.124.272.095 % € 1.287.296.03 % € 1.287.296.03 % € 1.452.266.23 % € 4.52.266.23 % € 4.962.315.866 Amount (GBP) % € 3.542.350.065 % € 3.542.350.065 % % € 6.409.350.065 % % € 6.509.310 % % € 1.9755.565 %	22.7% 25.9% 22.7% 9.1% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.0% 0.0% 0.0%		
120-160 months 120-240 months 240-300 months 240-300 months 300-360 months 300-360 months 300-months Total Employment status Employment status Beil-employed Self-employed Quarantor Other Total	8,619 5,875 2,095 800 41,690 8,547 1,050 1,050 0 1,050	265 200 14, 5, 100 % of total number 76 20 20 20 20 20 20 20 20 20 20 20 20 20	% € 1.124.272.095 % € 1.287.296.03 % € 1.287.296.03 % € 1.452.266.23 % € 4.52.266.23 % € 4.962.315.866 Amount (GBP) % € 3.542.350.065 % € 3.542.350.065 % % € 6.409.350.065 % % € 6.509.310 % % € 1.9755.565 %	22.7% 25.9% 22.7% 9.1% 3.8% 100.0% % of total amount 71.4% 27.2% 0.1% 0.3% 0.3% 0.0%		
120-180 months 120-30 months 240-3000 months 240-3000 months 380-7 months 380-7 months 380-7 months Total Employed Self-employed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please disc	8,619 5,875 2,095 800 41,690 8,547 1,050 1,050 0 1,050	2 55 20.7 14. 5. 15. 100. % of total number 76. 20. 20. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 0. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	% £ 1.124.272.065 % £ 1.267.296.03 % £ 1.252.27.654 % £ 452.266.234 % £ 452.266.234 % £ 47.998.457 % £ 45.266.234 % £ 47.962.315.866 % £ 4.962.315.866 % £ 4.994.054 % £ 4.994.055 % £ 4.994.655 % £ 1.9.755.566 % £ 4.962.315.866	22.7% 22.7% 22.7% 22.7% 9.1% 3.6% 100.0% % of total amount 71.4% 0.1% 0.1% 0.1% 0.0% 0.0% 100.0%		
120-180 months 120-380 months 120-380 months 240-300 months 240-300 months 360-months 360-months Total Employment status Employed Self-employed Unemployed Refired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Self-employed Self-employed Total Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Covered Bonds Outstanding, Associated Self-employed Covered Bonds Outstanding, Associated Derivatives (please dissociated Self-employed Covered Bonds Outstanding, Associated Derivatives Covered Bonds Cov	8,619 5,875 2,095 800 41,690 8,547 8,547 102 1,090 0 9 41,690 close for all bonds outstanding)	265 200 14, 51 100 % of total number 765 200 201 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.287.296.03 % € 1.287.296.03 % € 1.425.296.23 % € 4.52.266.23 % € 4.795.286.23 % € 4.996.215.86C % € 3.542.350.063 % € 3.542.350.065 % € 4.996.015 % € 4.996.215,86C % € 1.947.705,865 % € 1.947.975,565 % € 1.9755,566 % € 1.9755,566 % € 1.9755,566 % € 1.962.315,860 % € 1.962.315,860 % € 1.962.315,860 % € 1.962.315,860 % € 1.962.315,860 % € 1.962.315,860	22.7% 25.9% 22.7% 9.1% 3.8% 100.0% % of total amount 7.1.4% 0.1% 0.7% 0.3% 0.0%	7	
120-180 months 120-180 months 120-380 months 240-300 months 380-months 380-months 380-months Total Employment status Employment status Employed Self-employed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please diss Selfes Self	8,619 5,875 2,095 800 41,690 1,000 1,000 1	265 200 14. 55 15 100 % of total number 76. 200 201 2. 201 100. 2011/ 2011/ 2011/ 2011/	% € 1.124.272.095 % € 1.267.296.03 % € 1.259.27.654 % € 452.266.234 % Е 477.998.457 % € 4962.315.866 % € 4.362.300.065 % € 4.362.066.865 % € 4.4994.054 % € 1.97.55.665 % € 1.97.55.565 % € 1.97.55.565 % € 1.97.55.565 % € 1.97.55.565 % € 1.97.55.565 % € 1.97.55.565 % € 1.97.67.566 % € 1.97.55.665 % € 1.97.67.57.565 % € 1.97.67.57.565 % € 1.97.67.57.565 % € 1.97.67.57.565 % € 1.97.67.57.565 % 1.97.67.47.	22.7% 22.7% 22.7% 22.7% 22.7% 9.1% 3.6% 9.1% 3.6% 9.1% 3.6% 9.1% 3.6% 9.1% 0.0% 0.1% 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%	7 17/03/15	
120-180 months 120-180 months 80-240 months 240-300 months 360-months 360-months 360-months Total Employment status Employment status Self-employod Junarytoyd Self-employod Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Series Savarator Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Series Optimal rating (MoodY/sS&P/Fitch/DBRS)	8,619 5,875 2,095 000 41,690 0 1753 0,000 1753 0,000 0 0 198 41,690 0 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,690 0 198 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,793 0 199 41,990 0 199 41,793 0 199 41,793 0 199 41,990 199 41,990 190 41,990 199 41,990 41,990 199 199 199 199 199 199 199 199 199	2 25 201 14. 5. 100. % of total number 76 201 201 201 2011/1 Aaa (NR) /A	% € 1.124.272.095 % € 1.252.296.53 % € 1.252.297.654 % € 452.266.234 % € 177.698.457 % € 452.266.234 % € 47.962.315.867 % € 3.542.350.065 % € 3.542.350.065 % € 1.348.706.865 % € 1.494.905.556 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.567 % € 1.9765.566 % € 1.9767.567 % € 1.9767.567 % € 1.	22.7% 25.9% 22.7% 9.1% 3.6% 100.0% % of total amount 7.1.4% 0.1% 0.7% 0.0%	Aaa / NR / AAA	Aaa / NR / AAA
120-180 months 120-180 months 240-300 months 380-40 months 380-40 months 380-40 months 380-40 months 380-40 months 580-40 months S80-40 months S80-40 months S80-40 months S80-40 months S80-40 months S80-40 months Self-employed Jamarator Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Sisue date Original ating (Moody/SS&P/Fich/DBRS) Current raing (Moody/SS&P/Fich/DBRS)	8,619 5,875 2,095 800 41,690 Number 31,753 8,547 102 1,990 0 9 8 41,690 198 41,690 198 41,690 2009 198 41,690 198 41,890 198 41,890 198 41,890 198 41,890 198 41,890 198 41,890 198 41,800 198 198 198 198 198 198 198 198 198 198	225 200 14. 55 15 1000 % of total number 76. 200 200 201 201 201 201 201 201 201 201	% £ 1,124,272,095 % £ 1,125,292,654 % £ 1,252,206,534 % £ 452,206,6234 % £ 452,206,6234 % £ 47,962,315,866 % £ 3,542,350,066 % £ 3,542,350,066 % £ 1,49,802,355,666 % £ 1,9,755,566 % £ 1,90,417,16 % £ 1,90,423,15,666 % £ 1,9,755,566 % £ 1,90,417,16 % £ 1,90,417,16 % £ 1,90,417,16 % £ 1,90,417 Å A,aa / NR / AA A,aa / NR / AA	22.7% 22.7% 22.7% 9.1% 2.2.7% 9.1% 9.1% 1.000.0% % of total amount 7.1.4% 27.2% 0.1% 0.0% 0.0% 0.0% 0.0% 1.000	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AA/ Aaa / NR / AA/
120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months Sile-moloyed Employment status Employment status Employment status Employed Self-employed Guarantor Other Total Series Issue date Original rating (Moody's S& P./Fitch/DBRS) Current rating (Moody's S& P./Fitch/DBRS) Denomination	8,619 5,875 2,095 800 41,690 90 91,753 9,547 102 1,090 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	225 201 201 14, 55 1000 201 201 201 201 201 201 201 201 20	% € 1.124.272.095 % € 1.287.296.31 % € 1.287.296.31 % € 1.425.296.23 % € 4.787.296.31 % € 4.795.296.23 % € 4.996.215.867 % € 3.542.350.063 % € 3.542.350.065 % € 1.348.706.865 % € 1.948.705.866 % € 1.948.705.866 % € 1.947.975.566 % € 1.9755.566 % € 1.9755.566 % € 1.9765.566 % € 1.9767.566 % € 1.9767.566 % € 1.9767.566 % € 1.9767.566 % € 1.9767.566 % € 1.9767.566 % € 1.9767.566 % €	22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.6% 71.4% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4% 0.3% 0.0% 0.4% 0.3% 0.0% 0.4% 0.	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUF
120-180 months 120-180 months 240-300 months 380-40 months 380-40 months 380-40 months 380-40 months 380-40 months 580-40 months S80-40 months S80-40 months S80-40 months S80-40 months S80-40 months S80-40 months Self-employed Jamarator Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Sisue date Original rating (Moody'sS&P/Fich/DBRS) Querrent rating (Moody'sS&P/Fich/DBRS) Denomination Arount at issuarce	8,619 5,875 2,095 800 41,690 807 1,753 8,547 102 1,900 0 0 198 609 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,753 109 41,754 109 41,754 100 41,754 100 100 100 100 100 100 100 100 100 10	225 200 14. 5 5 15 100 200 200 200 200 200 200 200 200 200	% € 1,124,272,095 % € 1,125,292,654 % € 1,252,206,534 % € 452,206,6234 % € 475,206,6234 % € 475,206,6234 % € 47962,315,866 % € 3,542,350,066 % € 1,348,706,366 % € 1,348,706,366 % € 1,947,65,566 % € 1,90,417,85,566 % € 1,90,421,94 A Aaa, NR / AA A Aaa, NR / AA A Aaa, NR / AA P GB 00 750,000,00	22.7%, 22.7%, 22.7%, 22.7%, 9.1%, 22.7%, 9.1%, 9.1%, 100.0%, * 0.1%, 0.27, 0.1%, 0.1%, 0.1%, 0.1%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 1.00,% * 6 1.03/11/14 A.aa/NR / AAA P. EUR 0.500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000
120-160 months 120-160 months 240-300 months 240-300 months 380-months 380-months 380-months Total Employment status Employment status Renized Garantor Other Total Series Series Series Issue data Orginal rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Current at issuarce Amount outstanding	8,619 5,875 2,085 800 41,690 900 900 900 900 900 900 900 900 900	265 200 14, 55 15 1000 % of total number 766 200 201 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.252.296.53 % € 1.252.297.65- % € 4.52.266.23 % € 1.75.998.455 % € 4.52.266.23 % € 4.962.315.860 % € 3.542.350.065 % € 3.542.350.065 % € 1.948.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.9755.565 % € 4.994.355.866 2 32 38 19.705.566 € 1.9755.566 2 32 38 19.0471 A Aaa./NR / AA A Aaa./NR / AA GB 00 750.000.00 750.000.00	22.7%; 22.5%; 22.7%; 9.1%; 3.6%; 100.0%; % of total amount; 71.4%; 0.1%; 0.0%; 100.0%; 0.1%; 0.3%; 0.3%; 0.3%; 0.4%; 0.4%; 0.311/14 Aaa/NR / AAA Aaa/NR / AAA EUR 0 500.000,000 500.000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000
120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months 360-months 360-months 360-months 360-months 360-months Servers Sale-mployed Janantor Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Servers Servers Servers Servers Covered Bonds Outstanding, Associated Derivatives (please disc Creating (Moody's/S&P/Fich/DBRS) Current rating (Moody's/S&P/Fich/DBRS) Current rating (Moody's/S&P/Fich/DBRS) Denomination Amount at issuance Amount at Ustanding FX swap rate (rate °1)	8,619 5,875 2,095 800 41,690 Number 31,753 8,547 102 1,950 0 0 0 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 198 41,690 199 41,690,000,000 1,500,000,000 900,000,000 1,500,000,000 1,000	225 201 14. 15. 1000 % of total number 76. 202 202 202 202 202 202 202 20	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,765 % € 452,206,234 % € 475,206,234 % € 475,206,234 % € 476,206,2350,065 % € 3,542,350,065 % € 3,542,350,065 % € 3,542,350,065 % € 1,948,706,366 % € 1,948,706,366 % € 1,934,706,366 % € 1,9755,565 % € 1,900,41 A Aaa, / NR / AA A Aaa, / NR / AA % € GB 00 750,000,00 00 00 750,000,00 1,00	22.7% 22.7% 22.7% 22.7% 22.7% 9.1% 22.7% 9.1% 3.8% 9.1% 100.0% 9.1% 27.7% 0.1% 27.7% 0.1% 0.1% 0.1% 0.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 0.11/14 Aaa/NR / AAA 20.500.000.000 0.000.000 0.500.000.000 0.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856
120-180 months 120-180 months 80-240 months 240-300 months 360-months 360-months 360-months 560-months 570al Employment status Employment status Employed Self-employed Bell-employed Darantor Other Total Series Series Series Series Dornination Amount outstanding Amount dissuance Amount discributives Xex and (ang.1%) Maintry type (ratio:1:buttives)	8,619 5,875 2,085 800 41,800 900 900 900 900 900 900 900 900 900	225 201 14. 55. 1000 % of total number 766 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.126.272.065 % € 1.252.296.53 % € 1.252.297.654 % € 1.452.296.234 % € 1.452.296.234 % € 4.952.296.234 % € 4.962.315.866 % € 3.542.350.065 % € 1.348.706.865 % € 1.348.706.865 % € 1.948.706.865 % € 1.947.975.565 % € 1.9755.566 % € 1.9755.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.9765.566 % € 1.976.000.00 % € 1.976.000.00 % € 1.00 % € 1.00 % € 1.00 % € 1.00<	22.7% 22.7% 22.7% 22.7% 9.1% 9.1% 3.8% 100.0% % of total amount 71.4% 0.1% 0.7% 0.0% 0.0% 100.0% 0.1% 100.0% 0.1% 100.0% 0.1% 0.1% 0.3% 0.0% 0.4% 0.1% 0.4% 0.3% 0.0% 0.1% 0.1% 0.1% 0.1% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.500.000.000 0.500.000.000 0.500.000.000 0.07.8% 0.500.000.000 0.07.8%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856 Soft bulle
220-160 months 220-160 months 240-300 months 240-300 months 260-a months 360-months 360-months 501-months 501-months 502-months 503-months 504-months 504-months 504-months 504-months 504-months 504-months 504-months 504-months Self-employed Janarator Covered Bonds Outstanding, Associated Derivatives (please disc Self-employed Janarator Covered Bonds Outstanding, Associated Derivatives (please disc Self-employed Janarator Amount at issuance Mnount at issuance Mnourt attractiong Ys way rata (riact 1) Jakarity type (hard/soft-bulletpass-through) Scheduled final maturity date	8,619 5,875 2,095 880 41,690 Number 31,753 8,547 102 1,090 0,000 000 198 close for all bonds outstanding) 1 22/07/08 Aaa, NR /AAA GBP 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000,000 1,500,000,000 1,500,000,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000,000,000 1,500,000,000,000,000 1,500,000,000,000,000,000,000,000,000,00	225 201 14. 15. 15. 100. % of total number 76. 202 202 202 202 202 202 202 20	% € 1,124,272,095 % € 1,125,292,654 % € 1,252,207,654 % € 452,206,234 % € 1,75,998,457 % € 4,962,315,866 % € 4,962,315,866 % € 3,542,350,065 % € 3,542,350,065 % € 1,934,076,086 % € 1,934,076,086 % € 1,934,076,086 % € 1,935,562 % € 1,904,1054 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,962,315,666 % € 4,960,041 A	22.7% 22.7% 22.7% 22.7% 22.7% 9.1% 22.7% 9.1% 3.6% 9.1% 100.0% 100.0% % of total amount 71.4% 27.2% 0.1% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% * 6 1 03/11/14 Aaa/NR / AAA 2 0.00.00000 0.789 8 Soft buildet	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 500,000,000 0.850 Soft bulle 12/01/2
120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months 57al Employment status Employment status Employed Self-employed Belf-employed Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Series Series Series Denomination Amount dissuance Amount dissuance Amount discuster Amount discuster Scheduled final maturity date Scheduled final maturity date	8,619 5,875 2,085 800 41,800 900 900 900 900 900 900 900 900 900	2 25 2 20 1 4 1 5 1 5 1 000 % of total number 7 6 2 00 2 0 2	% € 1.124.272.095 % € 1.287.296.03 % € 1.287.296.03 % € 1.425.296.23 % € 1.75.998.45 % € 4.962.315.86 % € 3.542.350.065 % € 3.542.350.065 % € 1.948.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.975.565 % € 1.9755.566 % € 1.9755.566 % € 1.976.000.00 18 1.970.41 A.Aa./NR / AA A Aaa./NR / AA A.G. 00 750.000.00 1.00 01 750.000.00 1.00 02 1.904/1 1.904/1 12 1.904/1 1.904/1	22.7%; 22.7%; 22.7%; 9.1%; 22.7%; 9.1%; 3.8%; 9.1%; 100.0%; 71.4%; 0.71%; 0.7%; 0.0%; 0.0%; 0.0%; 0.0%; 100.0%; 0.4%; 100.0%; 0.4%; 0.1%; 0.4%; 0.0%; 0.4%; 0.0%; 0.4%; 0.0%; 0.4%; 0.0%; 0.4%; 0.0%; 0.4%; 0.0%; 0.0%; 0.0%; 0.4%; 0.0%; 0.0%; 0.0%; 0.00,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.000,000; 0.037(112); 0.3	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856 Soft bulle 12/01/2 12/01/2
120-180 months 120-180 months 240-300 months 240-300 months 360 months 360 months 360 months Total Employment status Covered Bonds Outstanding, Associated Derivatives (please disc Series Saue date Covered Bonds Outstanding, Associated Derivatives (please disc Creating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Mnount at issuaree Anount outstanding, FX swap rate (rate 1) Maturity to (hard'slot-Foulte/pass-through) SiN	8,619 5,875 2,095 800 41,690 Number 31,753 8,547 102 1,900 0 0 0 0 108 41,690 109 109 109 109 109 109 109 1	225 201 201 201 201 201 201 201 201	% € 1,124,272,095 % € 1,125,292,655 % € 1,252,207,655 % € 452,206,237 % € 1,75,998,457 % € 4,962,315,866 Mount (GBP) % € % € 4,962,315,866 % € 1,43,706,865 % € 1,43,706,865 % € 1,43,706,865 % € 1,975,556 % € 1,975,556 % € 1,975,556 % € 1,975,556 % € 1,975,556 % € 1,974,178 % € 4,962,315,860 2 1,904,1 A 0 1,904,1 2 0 750,000,.00 1,904,122 19,904,1122 19,904,1122 19,904,1122	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.15% 0.15% 0.00% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 1000.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20 17/03/20 XS1203083438	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856 Soft bulle 12/01/24 12/01/24 XS1529880366
120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months 57al Employment status Employment status Employed Self-employed Periord Quarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please disc Series Series Series Series Durontraing (Moody'sS&P/Fitch/DBRS) Denomination Amount di Issuance Schediud final maturity date Schediud final maturity date SiN Stock excharge Ising	8,619 5,875 2,085 800 41,690 1 1,080	2 25 2 20 1 4 1 5 1 5 1 000 % of total number 7 6 2 00 2 0 2	% € 1.124.272.095 % € 1.126.272.065 % € 1.252.297.654 % € 1.252.297.654 % € 1.452.296.234 % € 1.452.296.234 % € 4.952.296.2345 % € 4.962.315.866 % € 3.542.350.065 % € 1.348.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.976.865 % € 1.947.975.566 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.9755.566 % € 1.976.000.00 00 750.000.00 00 750.000.00 00 750.000.00 00 750.000.00 % St bluik 1.910.441 % St bluik 1.910.441 % St bluik 1.910.441	22.7%; 22.7%; 22.7%; 9.1%; 3.6%; 9.1%; 3.6%; 9.1%; 100.0%; 27.2%; 0.3%; 0.0%; 0.1%; 0.3%; 0.0%; 0.4%; 0.1%; 0.3%; 0.3%; 0.4%; 0.4%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.4%; 0.1%; 0.1%; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000; 0.500,000,000;	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft builet 17/03/20 17/03/20 XS1203083438 LSE	Aaa / NR / AA Aaa / NR / AA EUi 500,000,00 0.85 Soft bulk 12/01/2 12/01/2 XS152988036 LSI
120-160 months 120-160 months 240-300 months 240-300 months 360-months 360-months 100-360 months 101 Employment status State and the status Date and the status Date and the status Covered Bonds Outstanding, Associated Derivatives (please disc State and the status Unrent rating (Moody's/S&P/Fitch/DBRS) Darrent rating (Moody's/S&P/Fitch/DBRS) Deriver rating (Moody's/S&P/Fitch/DBRS)	8,619 5,875 2,095 800 41,690 Number 31,753 8,547 102 1,900 0 0 0 0 0 0 0 0 0 0 0 0	225 201 14. 15. 15. 100. 100. % of total number 76. 201 201 201 201 201 201 201 201	% € 1,124,272,095 % € 1,125,292,655 % € 1,252,297,655 % € 4,52,296,237 % € 1,75,998,457 % € 4,962,315,866 Mount (GBP) % € % € 4,962,315,866 % € 1,43,706,865 % € 1,43,706,865 % € 1,43,706,865 % € 1,43,706,865 % € 1,975,556,866 2 562 1,975,556,866 2 1,975,556,866 2 2 1,975,556,866 2 2 1,904,1 3,904,1 A Aaa/ NR / AA Aaa/ NR / AA A Aaa/ NR / AA Aaa/ NR / AA A Aaa/ NR / AA 3,904,1 A Aaa/ NR / AA 3,904,1 A Aaa/ NR / AA 3,904,1 A Aaa/ NR / AA 3,904,1<	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.15% 0.15% 0.00% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 1000.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 1,000 Soft bullet 17/03/20 XS1203083438 LSE Quarterly	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 00.085 Soft bulle 12/01/2 12/01/2 XS152988036 LSI Annuali
220-160 months 220-160 months 240-3000 months 240-3000 months 240-3000 months 240-3000 months 260-months 260-m	8,619 5,875 2,085 800 41,800 900 900 900 900 900 900 900 900 900	225 201 201 14. 55. 1000 % of total number 765 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.125.292.65 % € 1.252.297.65 % € 4.52.266.23 % € 1.75.998.45 % € 4.962.315.86C % € 4.962.315.86C % € 4.962.315.86C % € 4.962.315.86C % € 1.948.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.9755.562 % € 1.9755.562 % € 1.9755.562 % € 1.9755.562 % € 1.9755.562 % € 1.9755.562 % € 1.976.000.00 0 750.000.00 0 750.000.00 0 750.000.00 0 750.000.00 0 1.910441 2 1910441 <	22.7%; 22.7%; 22.7%; 9.1%; 22.7%; 9.1%; 3.8%; 9.1%; 100.0%; 71.4%; 0.1%; 0.3%; 0.0%; 0.0%; 0.0%; 0.0%; 100.0%; 0.4%; 0.3%; 0.0%; 0.3%; 0.0%; 0.3%; 0.4%; 0.500,000,000 0.500,000,000 0 500,000,000 0 500,000,000 0 500,301,102 S S1131106537 XS1131106537 XS1131106537 9 0.511,118	Aaa / NR / AAA GBP 650.000,000 650.000,000 50ft bullet 17/03/20 17/03/20 XS1203083438 LSE Quarterly 18/06/18	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 0.855 Soft bulle 12/01/2 XS152988036i LSI Annuall 12/01/1
120-180 months 120-180 months 240-300 months 240-300 months 360 - months 360 - months 360 - months Total Employment status Employment status Employment status Employment status Employment status Employed Jammatory ed Sale - moloyed Dater total Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Creating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Mnount at issuance Amount at issuance Maurity top (hard/soft-bulges-through) Stock exchange listing Coupon payment fade Coupon payment fade Coupon payment date Coupon rate if inde, margin and reference rate if floating)	8 619 5.875 2.095 800 41.690 Number 31,753 6.547 1.02 1.02 1.02 1.03 1.0	225 200 200 14. 15. 15. 100 200 100 201 201 201 201 201	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,27,655 % € 4,522,765,355 % € 4,522,765,355 % € 4,522,765,356 % € 4,562,215,866 % € 3,542,350,065 % € 1,343,706,865 % € 1,343,706,865 % € 1,459,90,865 % € 1,975,556 % € 1,975,556 % € 1,904,17 A Aaa/ NR / AA Aaa/ NR / AA A Aaa/ NR / AA Ø 750,000,00 Ø 750,000,00 Ø 750,000,00 Ø 19,04/1 ½ X5061883363 ¥ 19,04/1 % 4,625	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.13% 0.13% 0.00% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000,000 650.000,000 1.000 Soft builet 17/03/20 17/03/20 XS1203083438 LSE Quarterly 18/06/18 0.914%	Aaa / NR / AA Aaa / NR / AA EUI 500,000,00 500,000,00 0.85 Soft built 12/01/2 XS152988036 LS Annuall 12/01/1 0.500°
120-180 months 120-180 months 240-300 months 240-300 months 360 - months 360 - months 360 - months Total Employment status Employment status Employment status Employment status Employment status Employed Jammatory ed Sale - moloyed Dater total Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Creating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Mnount at issuance Amount at issuance Maurity top (hard/soft-bulges-through) Stock exchange listing Coupon payment fade Coupon payment fade Coupon payment date Coupon rate if inde, margin and reference rate if floating)	8,619 5,875 2,085 800 41,800 900 900 900 900 900 900 900 900 900	225 201 201 14. 55. 1000 % of total number 765 201 201 201 201 201 201 201 201	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,27,655 % € 4,522,765,355 % € 4,522,765,355 % € 4,522,765,356 % € 4,562,215,866 % € 3,542,350,065 % € 1,343,706,865 % € 1,343,706,865 % € 1,459,90,865 % € 1,975,556 % € 1,975,556 % € 1,904,17 A Aaa/ NR / AA Aaa/ NR / AA A Aaa/ NR / AA Ø 750,000,00 Ø 750,000,00 Ø 750,000,00 Ø 19,04/1 ½ X5061883363 ¥ 19,04/1 % 4,625	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.13% 0.13% 0.00% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111	Aaa / NR / AAA GBP 650.000,000 650.000,000 50ft bullet 17/03/20 17/03/20 XS1203083438 LSE Quarterly 18/06/18	Aaa / NR / AA Aaa / NR / AA EUI 500,000,00 500,000,00 0.85 Soft built 12/01/2 XS152988036 LS Annuall 12/01/1 0.500°
120-180 months 120-180 months 240-300 months 240-300 months 360 - months 360 - months 360 - months Total Employment status Employment status Employment status Employment status Employment status Employed Jammatory ed Sale - moloyed Dater total Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Covered Bonds Outstanding, Associated Derivatives (please disc Seue date Creating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Mnount at issuance Amount at issuance Maurity top (hard/soft-bulges-through) Stock exchange listing Coupon payment fade Coupon payment fade Coupon payment date Coupon rate if inde, margin and reference rate if floating)	8 619 5.875 2.095 800 41:600 Number 31,753 8.547 102 1.900 0.090 108 41:600 109 109 109 109 109 109 109 1	225 201 201 14. 51 100. 201 100. 201 201 201 201 201 201 201 201	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,27,655 % € 4,52,266,234 % € 1,75,998,457 % € 4,962,315,866 % € 4,962,315,866 % € 3,542,350,065 % € 1,439,706,865 % € 1,439,706,865 % € 1,439,706,865 % € 1,9,755,566 % € 1,9,755,566 % € 1,9,755,566 2 19,041 3,430,006,000 0 750,000,000 1,000 0 750,000,000 1,00041 2 19,0411 2 19,0411 2 19,0411 2 ×5061883365 L 2 1,2205 1,2205	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.1% 27.2% 0.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000,000 650.000,000 1.000 Soft builet 17/03/20 17/03/20 XS1203083438 LSE Quarterly 18/06/18 0.914%	Aaa / NR / AA Aaa / NR / AA EU 500.000,00 500.000,00 500.001,00 500.001,00 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000
220-160 months 220-160 months 240-300 months 240-300 months 240-300 months 260-months 2	8 619 5.875 2.095 800 41.690 Number 31,753 6.547 1.02 1.02 1.02 1.03 1.0	225 200 200 14. 15. 15. 100 200 100 201 201 201 201 201	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,27,655 % € 4,52,266,234 % € 1,75,998,457 % € 4,962,315,866 % € 4,962,315,866 % € 3,542,350,065 % € 1,343,706,865 % € 1,343,706,865 % € 1,343,706,865 % € 1,9,755,566 % € 1,9,755,566 % € 1,9,755,566 2 19,047 A A A,267,183,456 1,90,41 2 19,041 2 19,041 2 19,041 % 1,920,41 8 19,041 8 19,041 % 4,625 1,220	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 71.4% 0.1% 27.2% 0.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.500.000.000 0.500.000.000 0.789 0.501.000.000 0.789 10.3111/1109537 XS1131109537 2 LSE 2 LSE 4 0.511/16 5 0.030%	Aaa / NR / AAA GBP 650,000,000 650,000,000 500,000 500 bullet 17/03/20 18/04/20 18/0	Aaa / NR / AA Aaa / NR / AA EU 500.000,00 500.000,00 500.001,00 500.001,00 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000 500.002,000
120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months 57al Employment status Covered Bonds Outstanding, Associated Derivatives (please disc Series Series Series <td>8 619 5.875 2.095 800 41:600 Number 31,753 8.547 102 1.900 0.090 108 41:600 109 109 109 109 109 109 109 1</td> <td>225 201 201 14. 51 100. 201 100. 201 201 201 201 201 201 201 201</td> <td>% € 1.124.272.095 % € 1.126.272.065 % € 1.252.276.54 % € 1.252.27.654 % € 1.452.266.234 % € 1.452.266.234 % € 4.562.266.234 % € 4.562.266.234 % € 3.542.350.065 % € 1.348.706.865 % € 1.348.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.856 % € 1.947.976.856 % € 1.947.976.856 % □ 1.904.41 % □ 1.904.41 % □ 1.904.41 % □ 1.9104.41 % □ 1.9104.41 % □ 1.9104.41 % □ 4.6257 % □ 4.6257 % □<td>22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.1% 27.2% 0.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 XS1203083438 LSE Quarterly 18/06/18 0,914% 0,300% Coventry Bullet</td><td>Aaa / NR / AA, Aaa / NR / AA, EU 500.000,00 500.000,00 500.000,00 12012 12012 12012 XS15298036 LS3 Annual 12011/1 0.5007 0.1807</td></td>	8 619 5.875 2.095 800 41:600 Number 31,753 8.547 102 1.900 0.090 108 41:600 109 109 109 109 109 109 109 1	225 201 201 14. 51 100. 201 100. 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.126.272.065 % € 1.252.276.54 % € 1.252.27.654 % € 1.452.266.234 % € 1.452.266.234 % € 4.562.266.234 % € 4.562.266.234 % € 3.542.350.065 % € 1.348.706.865 % € 1.348.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.856 % € 1.947.976.856 % € 1.947.976.856 % □ 1.904.41 % □ 1.904.41 % □ 1.904.41 % □ 1.9104.41 % □ 1.9104.41 % □ 1.9104.41 % □ 4.6257 % □ 4.6257 % □ <td>22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.1% 27.2% 0.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 XS1203083438 LSE Quarterly 18/06/18 0,914% 0,300% Coventry Bullet</td> <td>Aaa / NR / AA, Aaa / NR / AA, EU 500.000,00 500.000,00 500.000,00 12012 12012 12012 XS15298036 LS3 Annual 12011/1 0.5007 0.1807</td>	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 27.2% 0.1% 27.2% 0.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 100.0% 0.6% 1011111	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 XS1203083438 LSE Quarterly 18/06/18 0,914% 0,300% Coventry Bullet	Aaa / NR / AA, Aaa / NR / AA, EU 500.000,00 500.000,00 500.000,00 12012 12012 12012 XS15298036 LS3 Annual 12011/1 0.5007 0.1807
120-180 months 120-180 months 120-180 months 240-300 months 240-300 months 360-months 360-months 360-months Total Employment status Exampted to the status Ex	8,619 5,875 2,085 3,800 3,1753 Number 3,1753 3,1753 4,1,800 0 0 0 0 0 0 0 0 0 0 0 0	225 201 201 14. 55 15. 1000 % of total number 766 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.125.272.065 % € 1.252.276.54 % € 1.252.276.54 % € 4.52.266.23 % € 1.75.098.457 % € 4.962.315.860 % € 3.542.350.065 % € 3.542.350.065 % € 1.948.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.9755.565 % € 4.962.315.860 2 3 3 2 3 3 2 3 3 2 3 3 38 1.9755.565 \$ 4 Aaa./NR / AA Aaa./NR / AA A Aaa./NR / AA 9 GB 0 00 750.000.00 1.00 100 750.000.00 1.00 <tr< td=""><td>22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 71.4% 0.1% 27.2% 0.0% 0.0% 100.0% 0.7% 1 0.1% 0.0% 0.4% 1 0.4% 0.4% 0.4% 0.50.000,000 0.500,000,000 0 500,000,000 0 500,000,000 0 0.788 8 0.51112 8 0.51112 8 0.51111 9 0.032% 6 0.032% 6 HSBC Bank plc 9 EUR</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1000 Soft bullet 1703/20 1703/20 LSE Quartoriy 18/06/18 0.914% 0.914% Coverty Building Sciety</td><td>Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 0.856 Soft bulle 12/01/2 XS1529880366 LSB Annuall 12/01/2</td></tr<>	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 71.4% 0.1% 27.2% 0.0% 0.0% 100.0% 0.7% 1 0.1% 0.0% 0.4% 1 0.4% 0.4% 0.4% 0.50.000,000 0.500,000,000 0 500,000,000 0 500,000,000 0 0.788 8 0.51112 8 0.51112 8 0.51111 9 0.032% 6 0.032% 6 HSBC Bank plc 9 EUR	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1000 Soft bullet 1703/20 1703/20 LSE Quartoriy 18/06/18 0.914% 0.914% Coverty Building Sciety	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 0.856 Soft bulle 12/01/2 XS1529880366 LSB Annuall 12/01/2
120-180 months 120-180 months 120-300 months 240-300 months 240-300 months 360-months 360-months 360-months 360-months Total Employment status Environment (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Eventified (Moody'sS&P/Fitch/DBRS) Even	8,619 5,875 2,095 800 41,690 Number 31,753 8,547 102 1,090 0 0 108 41,690 109 109 109 109 109 109 109 1	225 201 201 14. 15. 100. 201 100. 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.125.272.065 % € 1.252.276.54 % € 1.252.276.54 % € 4.52.266.23 % € 1.75.098.457 % € 4.962.315.860 % € 3.542.350.065 % € 3.542.350.065 % € 1.948.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.9755.565 % € 4.962.315.860 2 3 3 2 3 3 2 3 3 2 3 3 38 1.9755.565 \$ 4 Aaa./NR / AA Aaa./NR / AA A Aaa./NR / AA 9 GB 0 00 750.000.00 1.00 100 750.000.00 1.00 <tr< td=""><td>22.7% 22.7% 22.7% 22.7% 9.1% 9.1% 3.8% 9.1% 100.0% 71.4% 0.1% 27.2% 0.3% 0.0% 100.0% 71.4% 0.1% 27.2% 0.3% 0.0% 100.0% 100.0% 1 0.31111 0 500.000,000 0 500.000,000 0 500.000,000 0 500.31112 8 03/11/21 5 XS1131109537 XS1131109537 XS1131109537 4 0.625% 0 0.625% 0 0.625% 0 0.625% 0 0.030% c HSBC Bank plc 2 EUR 0 50.000,000 0 0.6000 0 0.6000 0 0.60000 0 0.60000 0 0</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 650.000.000 650.000.000 1000 Soft builet 17/03/20 17/03/20 17/03/20 18/06/18 0.914% 0.300% Coventry Building Society GBP</td><td>Aaa: NR: AAA Aaa: NR: AAA EUD 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 12012 100000 100000000</td></tr<>	22.7% 22.7% 22.7% 22.7% 9.1% 9.1% 3.8% 9.1% 100.0% 71.4% 0.1% 27.2% 0.3% 0.0% 100.0% 71.4% 0.1% 27.2% 0.3% 0.0% 100.0% 100.0% 1 0.31111 0 500.000,000 0 500.000,000 0 500.000,000 0 500.31112 8 03/11/21 5 XS1131109537 XS1131109537 XS1131109537 4 0.625% 0 0.625% 0 0.625% 0 0.625% 0 0.030% c HSBC Bank plc 2 EUR 0 50.000,000 0 0.6000 0 0.6000 0 0.60000 0 0.60000 0 0	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000.000 650.000.000 1000 Soft builet 17/03/20 17/03/20 17/03/20 18/06/18 0.914% 0.300% Coventry Building Society GBP	Aaa: NR: AAA Aaa: NR: AAA EUD 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 12012 100000 100000000
120-180 months 120-180 months 120-300 months 240-300 months 240-300 months 360-40 mont	8,619 5,875 2,085 3,800 3,1753 Number 3,1753 3,1753 4,1,800 0 0 0 0 0 0 0 0 0 0 0 0	225 201 201 14. 15. 15. 100. 201 100. 201 201 201 201 201 201 201 201	% € 1,124,272,095 % € 1,125,227,655 % € 1,252,265,355 % € 1,452,266,234 % € 1,452,266,234 % € 4,552,266,234 % € 4,962,315,860 % € 3,542,350,065 % € 1,343,706,865 % € 1,343,706,865 % € 1,943,706,865 % € 1,91,755,566 % € 1,91,755,566 % € 1,91,755,566 % € 1,91,755,566 % € 1,91,755,566 % € 1,91,755,756 % € 1,91,755,756 % € 1,91,755,756 % € 1,91,755,756 % € 1,91,755,756 % € 1,91,755,756 % € 1,91,944 %	22.7% 22.7% 22.7% 22.7% 22.7% 3.8% 9.1% 3.8% 9.1% 3.8% 100.0% 71.4% 0.1% 27.2% 0.0% 0.9% 100.0% 0.71.4% 100.0% 0.7% 1 0.4% 1 0.4% 1 0.4% 0 50.000,000 0 500.000,000 0 500.000,000 0 500.000,000 0 500.000,000 0 500.11116 0 5011116 0 5011116 0 500.000,000 0 0.51111 0 501111 0 500.000,000 0 501111 0 500.000,000 0 501111 0 500.000,000 0 500.000,000 0 500.000,000 0 50	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000.000 650.000.000 650.000.000 1000 Soft builet 17/03/20 17/03/20 18/06/18 0.914% 0.300% Coventry Building Society GBP 500.000.000 17/03/20	Aaa: NR: AAA Aaa: NR: AAA Aaa: NR: AAA FU 500,000,000 550,000,000,000 550,000,000,000 0.550 Soft buile 12012; XS152980036; Annuali 12017; XS152980036; Annuali 12017; S0,000,000 0.500% 0.500% 0.800% Natixit EUF 500,000,000 12012;
220-160 months 220-160 months 240-3010 months 240-3010 months 240-3010 months 240-3010 months 240-3010 months 260-months 260-months 260-months 261-employed 361-employed 361-employed 30-arrator 30-ar	8.619 5.875 2.085 3.000 3.000 3.000 3.1753 3.547 3.1753 3.547 3.1753 3.547 3.1753 3.547 3.1753 3.547 3.547 3.500 3.0000 3.000 3.000 3.0000 3.0000 3.0000 3.0000 3.0000 3.00000 3.000000 3.000000 3.0000000 3.00000000 3.0000000000	225 201 14. 15. 16. 1000 % of total number 76. 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.126.272.065 % € 1.252.276.54 % € 1.252.27.654 % € 1.252.276.54 % € 1.452.266.234 % € 4.562.266.234 % € 4.562.266.234 % € 3.562.350.065 % € 1.348.706.865 % € 1.348.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.975.556 2 32 38 1.900.41 A Aa2.NR / AA A Aaa.NR / AA A Aaa.NR / AA P GB 00 750.000.00 01 750.000.00 02 1.9041 % 4.6257 4.4583363 % 4.6257 4.4585 % 4.6257 4.4585 % 4.6257 4.4585	22.7% 22.7% 22.7% 22.7% 9.1% 9.1% 3.6% 9.1% 100.0% 71.4% 0.1% 0.7% 0.0% 100.0% 100.0% 0.7% 0.1% 0.3% 0.0% 0.4% 0.1% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4% 0.1% 0.4% 0.3% 0.0% 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 10.500.0000.000 0.500.000.000 0.500.0000.000 0.625% 0.500.000.000 0.500.000.000 0.500.0000.000 0.500.0000 0.500.0000.000 0.500.000.000 0.500.0000.000 0.500.0000.000 0.500.00	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1000 Soft bullet 17/03/20 17/03/20 2X51203083428 LSE Quartorfy 18/06/18 0.914% Covertry Building Soloby GBP 50,000,000 17/03/20 Soloby Covertry Building GBP 500,000,000 17/03/20 Soloby GBP 500,000,000 17/03/20 3.813%	500.000.000 500.000.000 00.866 Soft built 1/201.24
120-160 months 120-160 months 120-320 months 240-300 months 240-300 months 360-1 360-1 months 370-1 months 370-1 months 370-1 months 370-1 months 370-1 months 570-1 Safe-molyced 581-emolyced Safe-molyced Unemployed Safe-molyced Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dus Saria) Saria Original rating (Moody/SS&P/Fich/DBRS)	8 619 5 875 2 095 8 00 4 11,600 Number 3 1,753 8 ,547 1 02 3 1,753 8 ,547 1 02 1 02 1 02 1 03 0 0 0 0 1 03 1 03 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225 201 201 14. 15. 15. 100. 201 100. 201 201 201 201 201 201 201 201	% € 1.124.272.095 % € 1.126.272.065 % € 1.252.276.54 % € 1.252.27.654 % € 1.252.276.54 % € 1.452.266.234 % € 4.562.266.234 % € 4.562.266.234 % € 3.562.350.065 % € 1.348.706.865 % € 1.348.706.865 % € 1.948.706.865 % € 1.948.706.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.947.976.865 % € 1.975.556 2 32 38 1.900.41 A Aa2.NR / AA A Aaa.NR / AA A Aaa.NR / AA P GB 00 750.000.00 01 750.000.00 02 1.9041 % 4.6257 4.4583363 % 4.6257 4.4585 % 4.6257 4.4585 % 4.6257 4.4585	22.7% 22.7% 22.7% 22.7% 9.1% 9.1% 3.6% 9.1% 100.0% 71.4% 0.1% 0.7% 0.0% 100.0% 100.0% 0.7% 0.1% 0.3% 0.0% 0.4% 0.1% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4% 0.1% 0.4% 0.3% 0.0% 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 0.500.000.000 10.500.0000.000 0.500.000.000 0.500.0000.000 0.625% 0.500.000.000 0.500.000.000 0.500.0000.000 0.500.0000 0.500.0000.000 0.500.000.000 0.500.0000.000 0.500.0000.000 0.500.00	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000.000 650.000.000 650.000.000 1000 Soft builet 17/03/20 17/03/20 18/06/18 0.914% 0.300% Coventry Building Society GBP 500.000.000 17/03/20	Aaa: N.R./ AAA Aaa: N.R./ AAA EUR 500.000,000 0.000,000 0.000,000 0.056 Solt Dulle 120124 120125 Amanually 120174 120174 120179 0.500% 0.180% Nativis EUR 500,000,000 120174

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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings 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	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
nterest 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