National Transparency Template May 2018



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		30/06/18
Start Date of reporting period		01/05/18
End Date of reporting period		31/05/18
Web links - prospectus, transaction documents, loan-level data	https://live.irgoms.net/CoventryBuildingSociety/	

ounter	parties,	Ratings	

		Counterparty/ies		F	itch	Mood	ly's	S	&P		DBRS
				Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	 Current rat
Covered bonds		0		V/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		Coventry Building Society		V/A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	1	V/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	E	3BB	Α	Baa1	A2	N/A	N/A	N/A	N/A
Account bank		HSBC Bank plc	F	-1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank		N/A		V/A	N/A						
Servicer(s)		Coventry Building Society	E	3BB	A	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	1	V/A	N/A						
Swap provider(s) on cover pool		Coventry Building Society	4	4	A	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool		N/A	1	V/A	N/A						
Swap notional amount(s) (GBP)	3,929,920,055					•			•	•	
Swap notional maturity/ies	24/11/2022										
LLP receive rate/margin	1.72175%										
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	2.32812%										
Collateral posting amount(s) (GBP)	0										

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £7,419,196	(a) Revenue Receipts - Interest received from Borrowers: £9,553,435	
	(a) Revenue Receipts - Fees charged to Borrowers: £215,250	(a) Revenue Receipts - Fees charged to Borrowers: £347,030	
	(b) Interest received: £46,059	(b) Interest received: £29,347	
	(c) Excess Reserve Fund: £207,399	(c) Excess Reserve Fund: £2,973,918	
	(d) Other Revenue Receipts: £7,427	(d) Other Revenue Receipts: £9,563	
	(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: -£215,250	(g) Amounts Belonging to Third Parties: -£347,030	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £7,680,080	Total Available Revenue Receipts: £12,566,263	
	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: £1,673	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £1,927,450	(d) Amounts due to the Interest Rate Swap Provider: £2,281,396	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£661,017 (ii) Amounts due on the Term Advance: £2,706,720	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £798,804 (ii) Amounts due on the Term Advance: £1,187,200	
	(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: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £3.705.253	(I) Deferred Consideration: £8.298.863	
	(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)			
i ilicipal receipts (piease disclose ali parts di waterrali)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £20.675.804	(a) Scheduled amounts received from Borrowers: £26.638.795	
	Unscheduled amounts received from Borrowers: £25,873,804 Unscheduled amounts received from Borrowers: £45,841,674	Unscheduled amounts received from Borrowers: £83.119.260	
	Less Further Advances made: -£3.776.269	Less Further Advances made: -£4.856.991	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £62,741,209	Total Available Principal Receipts: £104,901,063	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £62,741,209	(d) Capital Distribution to Members: £104,901,063	
Reserve ledger	£ 6,665,819	£ 9,639,737	7 £ 6.665.819
Revenue ledger	£ 8,687,931		
Principal ledger	£ 62.741,209		
Pre-maturity liquidity ledger	N/A	N/A	N/A
I a comment advantage.	1	1	1.22.

CBS Covered Bonds

Asset	Coverage	Test
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	Value		Description (please edit if different)
A	£	3,424,960,590	A: Arrears Adjusted True Balance
В	£	62,741,209	B: Principal Receipts Retained in Cash
С	£	-	C: Retained Cash Contributions
D	-£	0	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£		
V	£		
W	£		
X	£	188,681,711	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£	105,138,676	Z: Negative carry adjustment
Total	£	3,193,881,412	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		
Asset percentage (%)		87.0%	
Maximum asset percentage from Fitch (%)		87.0%	
Maximum asset percentage from Moody's (%)		99.5%	
Maximum asset percentage from S&P (%)		N/A	
Maximum asset percentage from DBRS (%)		N/A	
Credit support as derived from ACT (GBP)	£	321,581,412	
Credit support as derived from ACT (%)		11.2%	

ramme-Level Characteristics

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£ 2,872,300,	000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 2,927,192,	
Cover pool balance (GBP)	£ 3,937,217,	
GIC account balance (GBP)	£ 78,094,5	959
Any additional collateral (please specify)	£	-
Any additional collateral (GBP)	£	-
Aggregate balance of off-set mortgages (GBP)	£ 842,680,	
Aggregate deposits attaching to the cover pool (GBP)	£ 188,681,	711
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 160,532,	420
Nominal level of overcollateralisation (GBP)	1,142,822	,089
Nominal level of overcollateralisation (%)	39	9.8%
Number of loans in cover pool	33	,067
Average loan balance (GBP)	£ 119,0	ე68
Weighted average non-Indexed LTV (%)	48	3.8%
Weighted average Indexed LTV (%)		3.2%
Weighted average seasoning (months)		52.9
Weighted average remaining term (months)	2	04.9
Weighted average interest rate (%)	2	2.3%
Standard Variable Rate(s) (%)		4.7%
Constant Pre-Payment Rate (%, current month)	1	1.1%
Constant Pre-Payment Rate (%, quarterly average)	1	1.2%
Principal Payment Rate (%, current month)		1.6%
Principal Payment Rate (%, quarterly average)	1	1.7%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)	9	9.3%
Moody's Timely Payment Indicator	Prob	oable
Moody's Collateral Score (%, including/excluding systemic risk)	5.0%/2	2.5%

Mortgage collections

Mortgage collections (scheduled - interest)	£	7,419,196
Mortgage collections (scheduled - principal)	£	20,675,804
Mortgage collections (unscheduled - interest)	£	and the second s
Mortgage collections (unscheduled - principal)	£	42,065,405

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	407	1.2%	38,486,531	1.0%
Loans bought back by seller(s)	51	0.2%	7,229,821	0.2%
of which are non-performing loans	47	0.1%	6,827,527	0.2%
of which have breached R&Ws	4	0.0%	402,295	0.0%
Loans sold into the cover pool	314	0.9%	47,828,009	1.2%

roduct Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						W	eighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	17,582	45.5%	1,877,253,287	47.7%	2.51%	30.5	1.68%	0.00%	2.44%
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	2,197	5.7%	166,106,865	4.2%	1.30%	0	0.80%	0.80%	5.42%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	948	2.5%	137,849,370	3.5%	2.03%	4.1	1.04%	-0.07%	1.84%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,201	5.7%	141,063,924	3.6%	1.25%	0	0.75%	0.75%	3.71%
SVR, including discount to SVR	15,714	40.7%	1,614,944,032	41.0%	2.32%	0	2.32%	0.00%	2.32%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	38,645	100.0%	£ 3,937,217,480	100.0%	2.32%		1.85%		2.54%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	32,936	99.6	6 £ 3,920,335,612	99.6
0-1 month in arrears	114	0.3		0.4
1-2 months in arrears	17	0.19		0.0
2-3 months in arrears 3-6 months in arrears	0			0.0
6-12 months in arrears	0	0.0	6 Z	0.0
12+ months in arrears	0	0.0	4 0	0.0
Total	33,067	100.0		100.0
			.,,	
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	22,273	67.4	6 £ 1,897,129,250	48.2
50-55%	2,379	7.29	6 £ 395,306,244	10.0
55-60%	2,305	7.0	6 £ 412,673,026	10.5
60-65%	2,147	6.5	6 £ 408,707,217	10.4
65-70%	2,062	6.2	6 £ 410,669,316	10.4
70-75%	1,444	4.4		8.1
75-80%	375	1.19		1.9
80-85%	66	0.29		0.4
85-90%	16	0.0	6 £ 3,214,534	0.1
90-95%	0	0.0 ⁴	6 E -	0.0
95-100% 100-105%	0	0.0	6 E -	0.0
105-110%	0		0 L	0.0
110-125%	0			0.0
125%+	0			0.0
Total	33,067		6 £ 3,937,217,480	100.00
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	25,768	77.9	6 £ 2,473,187,387	62.8
50-55%	2,136	6.5		9.6
55-60%	1,913	5.8	6 £ 368,912,238	9.4
60-65%	1,566	4.79	6 £ 319,430,145	8.1
65-70%	1,194	3.6	6 £ 271,064,761	6.99
70-75%	435	1.39	6 £ 114.719.046	2.9° 0.2°
75-80%	33	0.19		0.29
80-85%	16	0.0		0.19
85-90%	6			0.09
90-95%	0	0.0	6 £ -	0.09
95-100%	0	0.0	- £	0.09
100-105%	0		- £	0.09
105-110%	0			0.0
110-125%	0			0.09
125%+ Total	33,067			
Total	33,067	100.0	6 £ 3,937,217,460	100.03
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	662	2.0	6 1.626.302	0.09
0-5,000 5,000-10,000	662 761	2.04	6 1.626.302	0.19
0-5,000	662	2.0° 2.3°	6 1,626,302 6 5,780,148 6 48,264,602	0.19
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	662 761 2,724 4,998	2.3° 8.2° 15.1°	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416	0.1° 1.2° 4.8°
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	662 761 2,724 4,998 4,794	2.3 ¹ 8.2 ¹ 15.1 ¹ 14.5 ²	6 1,626,302 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511	0.1° 1.2° 4.8° 7.6°
0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000	662 761 2,724 4,998 4,784 4,784	2.33 8.22 15.11 14.55 12.41	6 1,626,302 6 5,780,148 6 48,264,602 188,168,416 6 298,344,511 6 356,147,962	0.1° 1.2° 4.8° 7.6° 9.0°
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	662 761 2,724 4,938 4,734 4,090 6,072	233 821 1511 14.51 14.52 12.44	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,181,043	0.1° 1.2° 4.8° 7.6° 9.0° 19.0°
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000	662 761 2,724 4,998 4,784 4,784 6,072 3,650	2.33 8.22 15.11 14.57 12.41 18.41 11.01	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,118,10,43 6 629,846,545	0.1 ⁴ 1.2 ⁴ 4.8 ⁴ 7.6 ⁴ 9.0 ⁴ 19.0 ⁴
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000	662 761 2,724 4,988 4,784 4,090 6,072 3,650 2,050	23' 82' 15.1' 14.5' 12.4' 11.0'	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,118,10,43 6 629,846,545	0.1 ^s 1.2 ^c 4.8 ^s 7.6 ^c 9.0 ^c 119.0 ^c 116.0 ^c 11.6 ^c
0-5,000 10,000 110,000-25,000 25,000-50,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000	662 761 2,724 4,988 4,784 4,090 6,072 3,650 2,050	23' 82' 151' 145' 124' 184' 184' 35' 35'	6 1.826,302 (6 5,780,148 6 48,264,602 6 48,264,602 6 188,168,416 6 298,344,545 6 356,147,962 6 748,181,045,445,64 456,340,666 6 456,540,666 6 316,066,526	0.1° 1.2° 4.8° 7.6° 9.0° 19.0° 16.0° 11.6° 8.0°
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 150,000-100,000 150,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000 300,000-350,000	662 761 2,724 4,989 4,784 4,090 6,072 2,050 1,159 738	233 822 15131 1455 1445 1244 1100 1600 1600 1600 1600 1600 1600 16	6 1,626,302 5,780,148 6 48,284,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,181,043 6 629,846,545 6 316,066,526 6 337,912,776 6 237,912,776 6 237,912,776 6	0.15 1.22 4.86 7.66 9.06 19.05 16.06 11.66 8.06
0-5,000 10,000 110,000-25,000 25,000-50,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	662 761 2,724 4,998 4,784 4,090 6,072 3,559 1,159 736 474	23' 82' 151' 145' 124' 184' 184' 184' 214' 184' 184' 184' 184' 184' 184' 184'	6 1,626,302 4 5,780,148 4 6 5,780,148 4 6 6 5,780,148 4 6 6 188,168,416 6 288,344,511 6 356,147,962 6 748,181,043 6 629,846,545 6 456,340,666 6 237,912,776 6 237,912,776 6 177,055,330	0.1° 1.2° 4.8° 7.6° 9.0° 19.0° 11.6° 8.0° 6.0° 4.5°
0-5,000 10,000 25,000 10,000 25,000 25,000-10,000 25,000-10,000 50,000-75,000 100,000-150,000 150,000-200,000 150,000-200,000 250,000-300,000 350,000-300,000 350,000-400,000 350,000-400,000	662 761 4 988 4 988 4 988 6 072 6 072 6 072 7 3 3 650 7 3 66 7 474	233 821 1513 1455 1445 1244 1100 1620 1620 1620 1620 1620 1620 1620	6 1,626,302 6 1,626,302 6 5,780,148 6 5,780,148 6 4 42,264,602 6 4 82,264,602 6 188,168,416 6 298,344,511 6 565,477,962 6 629,846,545 6 456,340,666 6 316,066,526 6 177,055,630 6 127,645,631 6 127,645,631	0.1 ¹ 1.2 ² 4.8 ³ 7.6 ¹ 9.0 ⁰ 19.0 ⁰ 11.6 ⁰ 11.6 ⁰ 6.0 ⁰ 6.0 ⁰ 4.5 ⁰ 3.2 ²
0-5,000 10,000 110,000-25,000 25,000-50,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	662 761 2,724 4,998 4,784 4,090 6,072 3,559 1,159 736 474	23' 82' 151' 145' 124' 184' 184' 184' 214' 184' 184' 184' 184' 184' 184' 184'	6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 6 848,264,602 6 188,168,416 6 288,344,511 6 356,147,962 6 748,181,043 6 629,846,545 6 629,846,545 6 316,066,526 6 317,765,530 6 127,645,861 6 127,645,861 6 127,645,861 6 127,645,861 6 127,645,861 6 127,655,873,88	0.1 ¹ 1.2 ² 4.8 ³ 7.6 ¹ 9.0 ⁰ 19.0 ⁰ 11.6 ⁰ 11.6 ⁰ 6.0 ⁰ 6.0 ⁰ 4.5 ⁰ 3.2 ²
0-5,000 10,000 110,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000	662 761 761 4.998 4.798 4.784 6.072 6.072 2.050 7.159 7.364 7.374 7.374 7.374 7.374 7.374 7.374 7.374 7.374 7.374	23' 82' 151' 145' 124' 184' 184' 24' 25' 22' 22' 09' 07'	6 1,626,302 6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 298,344,511 6 298,344,511 6 298,5147,982 6 356,407,401 6 298,46,545 6 456,340,666 6 237,912,776 6 177,955,630 6 127,645,681 105,527,358 6 105,73,558 6 105,73,558 6 105,73,558 6 105,73,558	0.1 ¹ 1.2 ² 4.8 ³ 7.6 ¹ 9.0 ⁰ 19.0 ⁰ 11.6 ⁰ 11.6 ⁰ 6.0 ⁰ 6.0 ⁰ 4.5 ⁰ 3.2 ²
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0-5,000 10,000 25,000 10,000 25,000 10,000 25,000 25,000 50,000 50,000 75,000 75,000 100 100,000 150,000 100,0	662 761 4.784 4.998 4.784 4.784 4.784 4.784 4.000 4.00	2.3° 8.2' 15.11 14.5° 12.4' 18.4' 18.4' 1.0' 4.2' 2.2' 4.0 9.0' 0.0' 0.0' 0.0' 0.0' 0.0'	6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 6 188,168,416 6 288,344,511 6 288,344,511 6 356,147,962 6 749,181,043 6 629,846,545 6 629,846,545 6 316,066,526 6 237,912,776 6 127,645,861 6 106,755,556 6 106,755,556 6 68,630,522 6 68,630,520 6 68,630,520 6 68,630,520 6 68,630,520 6 68,630,520 6 68,630,520 6 68,6	0.1*1 1.2*1 4.8*1 7.6*6 7.6*6 7.6*6 7.6*6 7.6*6 7.6*7 19.0** 19.0** 10.0
0-5,000 10,000 25,000 10,000-25,000 25,000-50,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000	662 761 761 4.998 4.998 4.784 5.764 6.072 6.072 736 736 736 736 736 737 737 737 737 737	2.3° 8.2' 15.11 14.5° 12.4' 18.4' 18.4' 1.0' 4.2' 2.2' 4.0 9.0' 0.0' 0.0' 0.0' 0.0' 0.0'	6 1,626,302 6 5,780,148 6 48,264,602 6 5,780,148 6 48,264,602 6 188,168,416 6 288,344,511 6 356,147,962 6 748,181,043 6 629,846,545 6 465,340,666 6 310,666,526 6 237,912,776 6 127,445,861 6 106,755,556 6 106,755,556 6 28,846,651 6 28,486,651 6 6 630,528 6 68,630,528 6 6 6 630,528 6 6 6 630,528 6 6 6 630,528 6 6 6 630,528 6 6 6 630,528 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.1*1 1.2*2 4.8*3 7.6*6 9.0*0 19.0*0 16.0*0 1.6*6 6.0*0 4.5*5 3.2*2 2.7* 2.7* 0.7* 0.5*5 0.4*4
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0-5,000 10,000 25,000 10,000-25,000 25,000-50,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000	662 761 2,724 4,988 4,784 4,784 4,090 6,072 3,650 1,159 736 736 1379 1379 1371 1371 1371 1371 1371 1371	2.3° 8.2° 15.11 14.5° 12.4* 11.0° 12.4* 11.0° 6.2° 5.25 2.2° 1.4* 0.99 0.6° 0.3° 0.11 0.0° 100.0°	6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 6 188,168,416 6 298,344,511 6 366,147,962 6 748,181,043 6 629,846,545 6 456,340,666 316,066,526 6 237,912,776 6 177,065,330 6 106,735,556 6 66,830,528 6 28,848,651 6 21,179,363 6 12,179,65,330 6 21,179,65,330 6 21,179,65,330 6 21,179,65,330 6 21,179,65,330 6 28,848,651 6 21,179,363 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6,830,528 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.1*1 1.2*2 4.8* 7.6*6 9.0* 19.0* 16.0* 19.0* 6.0* 4.5* 3.2*2 2.7* 0.7* 0.7* 0.5* 0.4* 0.00 100.0*
0-5,000 10,000 25,000 10,000 25,000 10,000 25,000 50,000 75,000 100,000 150,00	662 761 2.724 4.988 4.988 4.989 6.072 3.660 2.060 1.159 736 474 474 2.23 106 301 107 33,067	23* 82' 151.1* 14.5* 12.4* 110.1* 16.2* 18.4* 110.1* 10.4* 10.5* 10.5* 10.5* 10.1* 10.0* 10.0* 10.0* 10.0* 10.0* 48'	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 299,344,511 6 356,147,962 6 749,181,043 6 298,46,51 6 298,46,51 6 298,46,51 6 298,46,51 6 237,912,776 177,055,630 127,445,81 105,527,338 6 106,735,566 6 68,630,528 6 221,79,363 6 21,179,363 6 121,79,363 6 14,905,036 6 1 21,79,363 6	0.1*1 1.2*2 4.8* 7.6* 9.0* 19.0* 11.6* 8.0* 6.0* 4.5* 3.2* 2.7* 1.7* 0.5* 0.4* 0.0* 100.0*
0-5,000	662 761 761 4.998 4.998 4.784 4.784 5.072 6.072 2.050 7.3650 1.159 736 737 737 737 737 737 737 737 737 737	2.3° 8.2° 15.11 14.5° 14.5° 12.44 11.0° 8.22 3.5° 3.22 14' 0.99 0.0° 0.0° 0.10 0.0° 100.0°	6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 6 8,46,602 6 188,168,416 6 288,344,511 6 356,147,962 6 748,181,043 6 629,846,545 6 316,066,526 6 316,066,526 6 177,065,303 6 106,735,556 6 28,846,651 6 21,179,363 6 12,179,55,500 6 2 8,846,651 6 2 8,848,651 6 2 8,848,651 6 106,735,556 6 8 630,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 6 8,530,526 6 8 8 8,530,526 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0.1*1 1.2*2 4.8* 7.6*6 7.6*6 9.0* 19.0* 19.0* 10.0* 4.5* 3.2*2 2.7* 0.7* 0.7* 0.0* 100.0* % of total amount 4.4* 7.4*
0-5,000 10,000 25,000 10,000 25,000 10,000 25,000 50,000 75,000 100,000 150,00	662 761 761 4.98 4.98 4.98 4.09 6.072 3.660 2.050 1.199 736 474 2.23 106 301 107 303 107 107 107 108 109 109 109 109 109 109 109 109 109 109	233 821 1511 1511 14.55 12.47 1100 18.47 1100 16.27 16	6 1,626,302 6 1,626,302 6 5,780,148 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,181,043 6 29,465,45 6 316,066,526 6 237,912,776 6 177,065,630 105,735,56 6 66,600,526 6 221,179,363 6 10,735,56 6 66,500,526 6 28,848,651 6 21,179,363 6 10,735,56 6 66,735,74 60 6 60,735,56 6 66,735,74 60 6 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 70,	0.1:1 1.2:2 4.8: 7.6:6 9.0:0 19.0:0 16.0:0 16.0:0 16.0:0 17.0:0 17.0:0 17.0:0 17.0:0 17.0:0 17.0:0 17.0:0 18.0:0 1
0-5,000	662 761 761 772 4.998 4.784 4.784 4.090 6.072 3.650 1.159 736 736 737 737 737 737 737 738 739 739 739 739 739 739 739 739 739 739	2.3* 8.2* 15.1* 14.5* 14.5* 12.4* 11.0* 18.4* 11.0* 12.2* 2.2* 2.2* 2.2* 2.3* 1.4* 0.99 0.7* 0.6* 0.1* 0.0* 0.1* 0.00* 0	6 1,626,302 6 1,626,302 6 5,780,148 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,962 6 748,181,043 6 29,465,45 6 316,066,526 6 237,912,776 6 177,065,630 105,735,56 6 66,600,526 6 221,179,363 6 10,735,56 6 66,500,526 6 28,848,651 6 21,179,363 6 10,735,56 6 66,735,74 60 6 60,735,56 6 66,735,74 60 6 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 60 70,735,74 70,	0.1-1 1.2-2 4.8-4 7.6-6 7.6-6 19.0 11.6-0 11.6-7 11.7-7 1.7-
0-5,000 10,000 25,000 10,000 25,000 10,000 25,000 50,000 75,000 100,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 250,000 250,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 450,000	662 761 4.784 4.784 4.784 4.784 4.090 6.072 3.650 1.159 1.205 1.20	23* 82* 151* 151* 14.5* 12.4* 110* 16.2* 18.4* 110* 16.2* 1.4* 1.4* 1.4* 1.4* 1.4* 1.5* 1.4* 1.4* 1.5* 1.4* 1.4* 1.5* 1.4* 1.5* 1.4* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5	6 1,626,302 6 5,780,148 6 6 5,780,148 6 6 5,780,148 6 6 188,168,416 6 298,344,511 6 356,147,962 6 749,181,043 6 629,846,545 6 458,340,666 6 316,065,566 6 106,735,566 6 66,505,568 6 66,505,568 6 66,505,568 6 66,505,568 6 66,505,568 6 66,505,568 6 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566 700,735,566	0.1*1 1.2*2 4.8* 7.6* 9.0* 19.0* 11.6* 8.0* 6.0* 4.5* 3.2* 2.7* 1.7* 0.5* 6.4* 0.0* 100.0* % of total amount 4.4* 7.7* 17.1* 2.6* 7.2* 2.6*
0-5,000	662 761 761 772 4.998 4.784 4.784 4.090 6.072 3.650 1.159 736 736 737 737 737 737 737 737 738 747 747 757 758 758 758 758 758 758 758 758 75	2.3* 8.2* 15.1* 14.5* 14.5* 12.4* 11.0* 18.4* 11.0* 12.2* 2.2* 2.2* 2.2* 2.3* 2.3* 2.3* 2.3*	6 1,626,302 6 5,780,148 6 5,780,148 6 6 5,780,148 6 6 188,168,416 6 288,344,511 6 366,47,92 6 748,181,043 6 629,846,545 6 316,066,526 6 316,066,526 6 177,065,303 6 106,735,556 6 68,630,528 6 28,846,651 6 21,179,363 6 12,179,436 6 12,179,43	0.1*1 1.2* 4.8* 7.6* 9.0* 19.0* 11.6.0* 11.6.0* 6.0* 6.0* 6.0* 1.7* 0.7* 0.7* 0.4* 0.0* % of total amount 4.4* 7.7* 17.1* 2.66 7.2*
0-5,000	662 761 4.784 4.988 4.784 4.080 6.072 5.050 6.072 6.072 6.073 6.072 6.072 6.073 6.072 6.073 6.074 6.075 6.07	233 821 1511 1511 1455 1244 1100 1844 1100 1622 1622 1633 1633 1633 1633 1633 1633	6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 298,344,511 6 356,147,962 6 749,181,043 6 298,344,511 6 298,344,511 6 298,344,511 6 298,346,51 6 298,465,51 6 298,465,51 6 237,912,776 6 177,065,530 6 106,725,758 6 66,505,528 6 66,505,528 6 28,948,651 6 21,179,363 6 1 21,179,363 6 228,293,363 6 282,935,363 6 666,582,530 6	0.1*1 1.2*2 4.8*4 7.6*6 9.0*0 110.0* 110.0* 6.0*0 4.5*5 3.2*2 7.7 1.7*7 0.7*5 0.4*4 0.0*0 100.0* % of total amount 4.4* 7.7*7 17.1*1 2.6*6 7.2.2 6.0*0 16.9*1
0-5,000 10,000 -5,000 10,000 -25,000 50,000 -75,000 10,000 -75,000 100,000 -75	662 761 761 772 4.998 4.998 4.784 4.784 4.090 6.072 3.550 1.159 736 736 737 737 737 747 747 747 747 747 747 747	2.3* 8.2* 15.1* 14.5* 12.4* 11.0* 18.4* 11.0* 16.2* 3.5* 2.2* 2.3* 1.4* 0.9* 0.7* 0.6* 0.1* 0.1* 0.00* 0.1* 0.00* 0.1* 0.00* 0.1* 0.00* 0.1* 0.00* 0.1* 0.1	6 1,626,302 6 5,780,148 6 4 8,284,602 6 188,168,416 6 289,344,511 6 3656,147,962 6 366,605,60 6 237,912,776 6 177,065,530 6 127,645,861 106,735,556 6 28,48,651 6 21,179,363 6 21,179,363 6 12,179,479 6 105,527,358 6 106,735,556 6 28,48,651 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537,358 6 17,7065,537 6 17,70	0.1*1 1.2* 4.8* 7.6* 9.0* 19.0* 11.6* 8.0* 6.0* 6.0* 6.0* 6.0* 6.0* 6.0* 6.0* 6
0-5,000	662 761 4.784 4.988 4.784 4.080 6.072 5.050 6.072 6.072 6.073 6.072 6.072 6.073 6.072 6.073 6.074 6.075 6.07	233 821 1513 1513 1445 1244 1100 1844 1100 1622 1622 1624 1624 1624 1625 1626 1627 1627 1627 1627 1627 1627 1627	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 289,344,511 6 356,147,962 6 748,181,043 6 629,346,514 6 466,346,666 6 316,665,526 6 237,912,776 6 177,065,303 6 127,645,861 6 106,735,556 6 28,486,51 6 28,486,51 6 106,735,556 6 28,486,51 6 127,479,353 6 114,905,036 6 21,179,363 6 114,905,036 6 28,486,631 7 14,905,036 6 7 172,301,750 6 7 172,301,750 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.1-1 1.2-2 4.8-3 7.6-6 9.0-7 19.0-7 19.0-7 19.0-7 10.0-7 0.7-7 0.7-7 0.7-7 0.7-7 0.7-7 10.0-
0-5,000 10,000 -5,000 10,000 -25,000 50,000 -75,000 10,000 -75,000 100,000 -75	662 761 4.784 4.784 4.784 4.784 4.784 4.020 6.072 3.650 2.050 1.159 2.265 1.262 3.265 3.265 3.265 3.265 3.3067 Number 1.578 3.266 3.3067 1.282 2.299 0.0 4.027	2.33 8.21 8.21 15.11 15.15 12.44 11.10 11.01 11.01 11.02 13.15 13.15 14.14 14.14 15.16 16.17 16.	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 298,344,511 6 356,147,962 6 749,181,043 6 298,344,511 6 298,344,511 6 298,344,511 6 298,344,511 6 298,346,51 6 298,346,51 6 316,065,526 6 316,065,526 6 105,527,358 6 105,735,564 6 66,735,564 6 66,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,899,971 6 102,930,635 6 282,935,336 6 666,582,533 6 66	0.1-1 1.2-2 4.8-3 7.6-6 9.0-7 19.0-7 19.0-7 19.0-7 10.0-7 0.7-7 0.7-7 0.7-7 0.7-7 0.7-7 10.0-
0-5,000	662 761 2.724 4.988 4.988 4.784 4.784 4.784 4.784 6.072 3.650 3.650 3.650 3.650 3.650 3.726	233 821 1513 1513 1445 1244 1100 1844 1100 1622 1622 1624 1624 1624 1625 1626 1627 1627 1627 1627 1627 1627 1627	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 298,344,511 6 356,147,962 6 749,181,043 6 298,344,511 6 298,344,511 6 298,344,511 6 298,344,511 6 298,346,51 6 298,346,51 6 316,065,526 6 316,065,526 6 105,527,358 6 105,735,564 6 66,735,564 6 66,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,899,971 6 102,930,635 6 282,935,336 6 666,582,533 6 66	0.1: 1.2: 4.8: 7.6: 9.0: 19.0: 11.8: 8.0: 8.0: 8.0: 4.5: 3.2: 2.7: 0.7: 0.7: 0.7: 0.4: 4.4: 4.4: 4.4: 7.2: 1.7: 1.7: 2.6: 7.2: 0.0: 1.6: 9.0: 9.0: 1.6: 9.0: 1.6: 9.0: 9.0: 9.0: 9.0: 9.0: 9.0: 9.0: 9.0
0-5,000	662 761 761 772 4.998 4.784 4.784 4.090 6.072 3.650 1.159 736 736 737 737 737 737 747 747 747 747 747 747	2.33 8.21 8.21 15.11 15.15 12.44 11.10 11.01 11.01 11.02 13.15 13.15 14.14 14.14 15.16 16.17 16.	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 298,344,511 6 356,147,962 6 749,181,043 6 298,344,511 6 298,344,511 6 298,344,511 6 298,344,511 6 298,346,51 6 298,346,51 6 316,065,526 6 316,065,526 6 105,527,358 6 105,735,564 6 66,735,564 6 66,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,735,564 6 67,899,971 6 102,930,635 6 282,935,336 6 666,582,533 6 66	0.1: 1.2: 4.8: 7.6: 9.0: 1.9: 9.0: 1.16:0: 1.16:0: 8.0: 6.0: 6.0: 6.0: 4.5: 2.2: 2.7: 1.7: 0.5: 0.4: 4.0: 0.5: 0.5: 0.4: 7.7: 1.7: 1.7: 1.7: 1.7: 1.6: 7.2: 0.0: 1.6: 9.1 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.
0-5,000	662 761 761 4.998 4.998 4.784 4.784 4.000 3.650	2.3* 8.2* 15.1* 14.5* 12.4* 11.0* 18.4* 11.0* 18.4* 11.0* 19.2* 2.2* 2.2* 2.3* 1.4* 1.4* 1.4* 1.4* 1.5* 1.4* 1.4* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5	6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 289,344,511 6 356,147,962 6 748,181,043 6 629,346,514 6 466,346,666 6 316,666,526 6 237,912,776 6 177,065,303 6 127,645,861 6 106,735,556 6 28,486,51 6 106,735,556 6 28,486,51 6 106,735,556 6 28,486,61 6 106,735,556 6 28,486,61 6 106,735,556 6 28,486,61 6 106,735,556 6 28,486,61 6 106,735,556 6 28,486,61 6 106,735,556 6 28,486,61 6 106,735,556 6 106,735	0.1. 1.1. 1.2. 4.8. 7.6. 9.0. 1.9.0. 1.1.6. 8.0. 6.0. 6.0. 6.0. 4.5. 2.2. 2.7. 1.7. 0.7. 0.5. 0.4. 4.4. 7.7. 17.1. 2.6. 7.2. 0.0. 16.9. 12
0-5,000	662 761 761 772 4.998 4.784 4.784 4.090 6.072 3.650 1.159 736 736 737 737 737 737 747 747 747 747 747 747	2.3* 8.2* 15.1* 14.5* 12.4* 11.0* 18.4* 11.0* 18.4* 11.0* 19.2* 2.2* 2.2* 2.3* 1.4* 1.4* 1.4* 1.4* 1.5* 1.4* 1.4* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5* 1.5	6 1,626,302 6 5,780,148 6 6 5,780,148 6 6 5,780,148 6 6 6 5,780,148 6 6 6 5,780,148 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.1. 1.1. 1.2. 4.8. 7.6. 9.0. 1.9.0. 1.1.6. 8.0. 6.0. 6.0. 6.0. 4.5. 2.2. 2.7. 1.7. 0.7. 0.5. 0.4. 4.4. 7.7. 17.1. 2.6. 7.2. 0.0. 16.9. 12
0-5,000	662 761 761 4.988 4.988 4.784 4.784 4.080 6.072 3.650 1.159 736 736 737 737 737 737 737 737 737 738 739 747 747 757 757 758 758 758 758 758 758 758 75	2.3* 8.2* 15.1* 14.5* 12.4* 11.0* 18.4* 11.0* 6.2* 2.2* 2.2* 2.4* 2.4* 2.5* 2.4* 2.5* 2.4* 2.5* 2.5* 2.7* 2.7* 2.8* 2.8* 2.8* 2.8* 2.8* 2.8* 2.8* 2.8	6 1,626,302 6 5,780,148 6 6 5,780,148 6 6 5,780,148 6 6 6 5,780,148 6 6 6 5,780,148 6 6 6 6 5,780,148 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.1: 1.2: 4.8: 7.6: 9.0: 1.9: 0.1: 1.6: 8.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6
0-5,000	662 761 2.724 4.98 4.98 4.784 4.784 4.090 3.650 3.650 3.650 3.650 3.159 3.1199 3.1199 3.197 3.197 3.197 3.3067	23* 82* 151* 145* 1445* 124* 110* 62* 35* 22* 144* 10* 06* 07* 07* 08* 09* 000* 1000* ** of total number 48* 99* 000* 1100* 1100* 1100* 1117* 117* 117*	6 1,626,302 6 1,626,302 6 5,780,148 6 48,264,602 6 188,168,416 6 298,344,511 6 356,147,902 6 748,181,043 6 629,346,514 6 629,346	0.1: 1.2: 4.8: 7.6: 9.0: 1.9: 0.1: 1.6: 8.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6
0-5,000	662 761 2,724 4,928 4,784 4,784 4,090 6,072 3,650 1,159 736 736 737 737 737 737 747 747 747 747 747 747	2.3* 8.2* 15.1* 14.5* 14.5* 12.4* 11.0* 18.4* 11.0* 16.2* 3.5* 3.5* 3.5* 3.5* 3.7* 3.7* 3.7* 3.7* 3.7* 3.7* 3.7* 3.7	6 1,626,302 6 5,780,148 6 48,224,602 6 188,168,416 6 298,344,511 6 366,147,962 6 748,181,043 6 629,846,545 6 456,340,666 7 316,066,526 6 237,912,776 6 177,055,330 6 105,727,358 6 106,735,556 6 66,830,528 6 28,448,651 6 11,790,533 6 12,179,333 6 14,905,036 6 28,488,651 7 14,905,036 6 28,488,651 7 14,905,036 6 28,937,217,490 6 28,937,217,490 6 102,936,935 6 28,937,217,490 6 102,936,935 6 102,936,937 6 102,936,936 6 665,552,533 6 106,012,937 6 106,0	0.11 1.12 4.8 4.8 7.6 9.0 19.0 16.0 11.6 8.0 6.0 6.0 4.5 3.2 2.7 1.7 0.7 0.7 0.7 0.7 1.1 2.6 4.4 4.4 7.7 17.1 2.6 7.2 0.0 16.9 12.8 10.3 0.0 2.7 11.9 6.4 0.0 0.0 % of total amount
0-5,000	662 761 2.724 4.988 4.784 4.784 4.784 4.090 6.072 3.650 1.159 1.159 1.159 1.159 1.159 1.159 1.1578 1.33,067 Number 1.578 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.3870 1.3870 1.3870 1.3870 1.3880 1.1828 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.283 1.3870	233 821 1513 1415 1415 1214 1100 1814 1100 162 335 221 1144 1149 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 289,344,511 6 356,147,902 6 748,181,043 6 629,346,516 6 316,065,06 6 316,065,06 6 316,065,06 6 237,912,776 6 17,7065,530 6 127,645,861 106,735,556 6 66,305,02 6 28,48,51 6 106,735,556 6 28,48,51 6 106,735,556 6 28,48,51 6 106,735,556 6 28,48,51 6 106,735,556 6 66,502,503 6 6 60,502,503 6 6 60,502,503 6 6 60,502,503 6 6 60,502,503 6 6 60,502,503 6 6 60,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 66,502,503 6 6 60,502,503 6 6 6 60,502,503 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.1* 1.2* 4.8* 7.6* 9.0* 11.0* 11.6* 8.0* 6.0* 4.5* 3.2* 2.7* 1.7* 0.5* 6.4* 0.0* 100.0* % of total amount 11.8* 10.9* 12.8* 10.9* 10.0*
0-5,000	662 761 2,724 4,984 4,784 4,784 4,784 4,090 6,072 3,859 1,159 1,159 736 1,159	2.3* 8.2* 15.1* 14.5* 12.4* 11.0* 18.4* 11.0* 18.4* 11.0* 19.3* 3.5* 3.5* 3.7* 3.0* 3.0* 3.0* 3.0* 3.0* 3.0* 3.0* 3.0	1,626,302	4 89 769 789 9,00 19,00 116,00 116,00 10,000 10,000
0-5,000	662 761 2.724 4.988 4.784 4.784 4.784 4.090 6.072 3.650 1.159 1.159 1.159 1.159 1.159 1.159 1.1578 1.33,067 Number 1.578 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.3870 1.3870 1.3870 1.3870 1.3880 1.1828 1.282 1.282 1.282 1.282 1.282 1.282 1.282 1.283 1.3870	233 821 1513 1415 1415 1214 1100 1814 1100 162 335 221 1144 1149 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	6 1,626,302 6 1,626,302 6 5,780,148 6 48,284,602 6 188,168,416 6 2893,44,511 6 356,147,902 6 4 62,346,545 6 46,346,666 3 16,666,346,565 6 287,912,776 6 10,706,530 6 127,645,861 6 106,735,556 6 106,735,556 6 28,446,661 6 11,726,530 6 106,735,556 6 106,735,735 6 106,735	0.19 1.29 4.89 9.00 1.16.00 1.

CBS Covered Bonds

		CBS Covered Bonds			
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	1,206	3.6%	£ 224,110,728	5.7%	
12-24 months	4,487	13.6%		19.4%	
24-36 months	4,312	13.0%		17.2%	
6-48 months	3,638	11.0%		12.2%	
3-60 months	4,532	13.7%	£ 547,121,653	13.9%	
0-72 months	2,496	7.5%	£ 257,097,078	6.5%	
2-84 months	2,636	8.0%	£ 241,727,553	6.1%	
84-96 months	2,154	6.5%		4.6%	
96-108 months	1,812	5.5%		3.7%	
08-120 months	866	2.6%	£ 64,108,368	1.6%	
20-150 months	3,931	11.9%		7.5%	
50-180 months	997	3.0%		1.5%	
80+ months	0	0.0%		0.0%	
Fotal	33,067	100.0%	£ 3,937,217,480	100.0%	
nterest payment type	Number	% of total number		% of total amount	
ixed	16,638	43.1%	1,815,784,284	46.1%	
VR	16,903	43.7%	1,692,590,351	43.0%	
racker	5,104	13.2%	428,842,845	10.9%	
ther (please specify)_Capped	0	0.0%	0	0.0%	
otal	38,645	100.00%	£ 3,937,217,480	100.00%	
		AL CLUB :			
oan purpose type	Number	% of total number		% of total amount	
Owner-occupied	38,640	100.0%	3,936,735,787	100.0%	
uy-to-let	5	0.0%	481,692	0.0%	
econd home	0 38,645	0.0% 100.0%	£ 3,937,217,480	0.0% 100.0%	
otal	38,645	100.0%	z 3,937,217,480	100.0%	
come verification type	Number	% of total number	Amount (GBP)	% of total amount	
	Number 33.067	% of total number	3.937,217,480	% of total amount 100.0%	
ully verified	33,067		3,937,217,480		
ast-track	0	0.0%	0	0.0%	
elf-certified otal	33,067	0.0% 100.0%	3,937,217,480	100.0%	
ла	33,067	100.0%	3,337,217,480	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months 0-60 months	1,565 2,570	4.7% 7.8%	£ 46,550,614 £ 106,779,402	1.2% 2.7%	
0-120 months	6,909	20.9%	£ 484,809,282	12.3%	
20-180 months	8.445	25.5%		22.9%	
80-240 months	6,756	20.5%		25.8%	
40-300 months	4,586	13.9%	£ 1,017,732,389 £ 889.527.800	22.6%	
00-360 months					
	1,629	4.9%	£ 355,943,391	9.0%	
60+ months	607	1.8%	£ 133,277,830	3.4%	
60+ months	1,629 607 33,067		£ 133,277,830	3.4% 100.0%	
60+ months otal	607 33,067	1.8% 100.0%	£ 133,277,830 £ 3,937,217,480	3.4% 100.0%	
60+ months otal imployment status	607 33,067 Number	1.8% 100.0% % of total number	£ 133,277,830 £ 3,937,217,480 Amount (GBP)	3.4% 100.0% % of total amount	
30- months total mployment status mployed	607 33,067	1.8% 100.0%	£ 133,277,830 £ 3,937,217,480	3.4% 100.0%	
80+ months otal mployment status mployed elf-employed	807 33.067 Number 25.230	1.8% 100.0% % of total number 76.3% 20.5%	£ 133,277,830 £ 3,937,217,480 Amount (GBP) £ 2,814,624,118 £ 1,068,334,491	3.4% 100.0% % of total amount 71.5% 27.1%	
80- months otal mployment status mployed elf-employed	807 33.067 Number 25.230 6,768	1.8% 100.0% % of total number 76.3%	£ 133,277,830 £ 3,937,217,480 Amount (GBP) £ 2,814,624,118 £ 1,068,334,491 £ 5,331,937	3.4% 100.0% % of total amount 71.5%	
60+ months otal mployment status mployed elf-employed enemployed eitered	807 33,067 Number 25,230 6,768 8 88	1.8%, 100.0% 100.0% % of total number 76.3% 20.5%, 0.3%, 2.5%	£ 133,277,830 £ 3,937,217,480 Amount (GBP) £ 2,814,624,118 £ 1,068,334,491 £ 5,331,937 £ 34,473,603	3.4% 100.0% % of total amount 71.5% 27.1% 0.1% 0.9%	
60+ months ortal imployment status imployed elf- employed elf- employed elfed uuarantor	807 33.067 Number 25.230 6,768 83 834	1.8% 100.0% % of total number 76.3% 20.5% 0.3%	E 133,277,830 £ 3,937,217,480 Amount (GBP) £ 2,814,624,118 £ 1,068,334,491 £ 5,331,937 £ 34,473,603 £ -	3.4% 100.0% % of total amount 71.5% 27.1% 0.1%	
60+ months	807 33,067 Number 25,230 6,768 83 834	1.8% 100.0% 100.0% 100.0% 20.5% 20.5% 2.5% 20.5% 0.0% 0.0% 0.0%	E 133,277,830 E 3,937,217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330	3.4% 100.0% % of total amount 71.5% 27.1% 0.1% 0.9%	
50- months otal mployment status mployed elf-employed elf-employed eiterd uarantor ther otal	807 33.067 Number 25.230 6,768 83 83 934 0 152 33.067	1.8%, 100.0% % of total number 76.3% 20.5%, 0.3%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.5%	E 133,277,830 E 3,937,217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330	3.4% 100.0% % of total amount 71.5% 27.1% 0.1% 0.9% 0.0%	
90- months talal mployment status mployed elf-employed enemployed enemployed enemployed enemployed enterd there	1	1.8%, 100.0%. % of total number 76.3%, 20.5%, 0.3%, 2.5%, 0.0%, 100.0%.	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814.624,118 E 1,068.334,491 E 5,331,937 E 34.473,603 E 14.453,330 E 3,937.217,480	3.4% 100.0% % of total amount 71.5% 27.1% 0.1% 0.0% 0.0%	
90- months Istal Imployment status Imployed Information Informati	607 33,067	1.8% 100.0% 100.0% 100.0% 20.5% 20.5% 20.5% 20.5% 100.0% 1	E 133,277,830 E 3,937,217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330	3.4% 100.0% % of total amount 71.5% 27.1% 0.1% 0.9% 0.0%	12/0
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0- months tal mployment status moloyed id-employed i	607 33.067	1.8%, 100.0% % of total number 76.3%, 20.5%, 0.3%, 0.3%, 0.0%, 0.0%, 100.0% 2.2 (2.2 (2.2 (2.4 (2.4 (2.4 (2.4 (2.4 (E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,668,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 3,937.217,480 6 0311,114 Aaa/NR/AAA EUR	3.4% 100.0% of total amount 71.5% 27.1% 0.1% 0.9% 0.4% 100.0% 100	Aaa/NR/ Aaa/NR/
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00- months tall mployment status mployed ell-employed ell-employed ell-employed ell-employed tell-employed tell-employed ell-employed ell-employ	Section Sect	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 2.25% 0.0% 100.0% 100.0% 221 221103 Aaa / NF / AAA Aaa / NF / AAA GBP 500.000.000 500.000.000	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 3,937,217,480 G 03,111/4 Aaa / NR / AAA EUR 500,000,000 500,000,000	3.4%; 100.0% % of total amount 71.5%; 27.1%; 0.1%; 0.0%; 100.0%; 17.03.15 Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000	Aaa / NR / Aaa / NR / 500,000 500,000
04- months Istal mployment status mployed it-employed	607 33,067	1.8% 100.0% 100.	E 133.277,830 E 3,937.217,480 E 2,814.624.118 E 1,058.334.491 E 5,331.937 E 34,473,603 E 34,473,603 E 3,937,217,480	3.4% 100.0% of total amount 71.5% 27.15% 27.15% 27.15% 10.0%	Aaa / NR / Aaa / NR / 500,000 500,000
0- months tal Imployment status piployed If-employed	607 33.067	1.8% 100.0% % of total number 76.3% 20.5% 2.25% 0.05% 100.0% 2.5% 2.75%	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 3,937,217,480 6 03,111/4 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,000 0,789 Soft bullet	3.4% 100.0% of total amount 71.5% 27.1% 0.1% 0.1% 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.00 0	Aaa/NR/ Aaa/NR/ 500,000 500,000 C
0- months tatal nployment status nployed the employed the employed therefore territoria tatal overed Bonds Outstanding, Associated Derivatives (please dis- tries use datal overed Bonds Outstanding, Associated Derivatives (please dis- tries use datal overed Bonds Outstanding, Associated Derivatives (please dis- tries use datal overed Bonds Outstanding, Associated Derivatives (please dis- tries vered Bonds Outstanding, Associated D	607 33,067	1.8% (100.0%) % of total number 76.3% (20.5%) 9.3% (2.5%) 10.0% (2.5%) 10.0% (2.5%) 10.0% (3.6%)	E 133.277,830 E 3,937.217,480 E 2,814.624.118 E 1,058.334.491 E 5,331.937 E 34,473,603 E 34,473,603 E 3,937,217,480	3.4%, 100.0%, of total amount 71.5%, 27.1%, 27.1%, 0.9%, 0.9%, 0.9%, 100.0%, 170.0%, 1	Aaa / NR / Aaa / NR / 500,000 500,000 (Soft
0- months tall mployment status mployed Hemployed Hemployed Hemployed Hemployed Her Her Hor Her Har Har Har Har Har Har Har Har Har Ha	607 33.067	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 0.3% 100.0% 75.5% 100.0% 100.0% 100.0% 100.0% 100.00	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 3,937,217,480 6 03,111/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 507,89 Soft bullet 03/11/21 03/11/21	3.4% (100.0%) % of total amount 71.5%, 27.1%, 0.1%, 0.1%, 0.0%, 1.	Aaa / NR / Aaa / NR / 500,000 500,000 C Soft I 12/0 12/0
0- months tall mployment status mployed if-employed if-employed if-employed ight-employed ight-empl	607 33.067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	E 133.277,830 E 3.397,217,480 E 3.397,217,480 E 2.814.624,118 E 1.068.334.491 E 5.331,937 E 34.473,603 E 34.937,217,480 E 6 0.371174 Aaa / NR / AAA E NR	3.4% 100.0% of total amount 71.5% 27.1% 20.1% 20.1% 20.1% 20.1% 20.0% 20.1% 20.0% 20.1% 20.0% 20.1% 20.0% 20.1% 20.0% 20.1% 20.0% 20	Aaa / NR / Aaa / NR / 500,000 500,000 0 Soft L 12/0 XS1529880
0- months tal Imployment status piployed If-employed	607 33.067	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 0.3% 100.0% 75.5% 100.0%	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 34,473,603 E 34,937,217,480	3.4% (100.0%) % of total amount 71.5%, 27.1%, 0.1%, 0.1%, 0.0%, 1.	Aaa / NR / Aaa / NR / 500,000 500,000 C Soft 1 12/0 XS152988
0- months tatal nployment status nployed it-employed	607 33,067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	E 133.277,830 E 3.397,217,480 Amount (GBP) E 2,814,624,118 E 1,058,334,491 E 5,331,937 E 34,473,603 E 34,473,603 E 34,937,217,480	3.4% 100.0% of total amount 71.5% 27.15% 27.	Aaa / NR / Aaa / NR / 500,000 500,000 (Soft 12/0 XS152988
0+ months tat Inployment status Inployment status Inployed If employed If emp	607 33.067 Number 25.230 6,788 83 834 0 152 33.067 close for all bonds outstanding) 1 22070708 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP) 1,500,000,000 90,000,000 1,000 Soft builded 2407/22 2407/22 2 X50378817240 Signature Monthly 1 25.50418	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 0.3% 100.0% 75.5% 100.0% 100.0% 100.0% 100.0% 100.00	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 34,473,603 E 34,937,217,480 6 0311,144 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,000,000 0,000,000 5,000,000	3.4% (100%) % of total amount 71.5% (27.1%) 0.1% (0.1%) 0.0% (0.1%) 1.00% 7 (17.03/15) Aan / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP 650,000,000 1,000 50ft builet 177,03/20 1,703/20 XS 1203083438 (SBC Quarterly 18006/18)	Aaa / NR / Aaa / NR / 500,000 500,000 Soft 12/ XS152988 Ani
0- months tatal Imployment status Imployed If employed If employe	607 33.067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	£ 133.277,830 £ 3.397.217,480 £ 2.814.624,118 £ 1.668,334.491 £ 5.531,937 £ 34.473,603 £ 14.453,330 £ 34.97,217,480 € 37.11/14 Aaa / NR / AAA Aaar / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft builet 03/11/21 X51131109537 LSE Annually 05/11/18 06.025%	3.4% (100%) % of total amount 71.5% (27.1%) 0.1% (0.1%) 0.9% (0.0%) 170.015 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP (1000) Soft bulled 1703/20 (1703/20) 1703/20 (1703/20) 1703/20 (1703/20) 1810/20 (1806/18)	Aaa / NR / Aaa / NR / 500,00 500,00 Soft 12/ 12/ XS152988
De months at a sploywent status ploywed lemployed lemplo	607 33.067 Number 25.230 6,788 83 834 0 152 33.067 close for all bonds outstanding) 1 22070708 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GBP) 1,500,000,000 90,000,000 1,000 Soft builded 2407/22 2407/22 2 X50378817240 Signature Monthly 1 25.50418	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 0.3% 100.0% 75.5% 100.0% 100.0% 100.0% 100.0% 100.00	E 133.277,830 E 3,937.217,480 Amount (GBP) E 2,814,624,118 E 1,068,334,491 E 5,331,937 E 34,473,603 E 14,453,330 E 34,473,603 E 34,937,217,480 6 0311,144 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,000,000 0,000,000 5,000,000	3.4% (100.0%) % of total amount 71.5%, 27.1%, 0.1%, 0.1%, 0.1%, 100.0% (100.0%) 7.15%, 100.0% 7.1703/15 Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAA GBP 650,000,000 1,000 50fb bullet 17703/20 17703/20 17703/20 XS1203683438 EE Quarterly 1806/11	Aaa / NR Aaa / NR 500,00 500,00 Soft 12/ 12/ XS152988 An 12/ 0.
0- months tatal Imployment status Imployed If employed If employe	607 33.067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 2.25% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	E 133.277,830 E 3.397,217,480 Amount (GBP) E 2.814.624,118 E 1.068.334.491 E 5.331,937 E 34.473,603 E 14.453,330 E 33.937,217,480	3.4% (100%) % of total amount 71.5% (27.1%) 0.1% (0.1%) 0.9% (0.1%) 100.0% 7 (17.00.15 (10.00%) 7 (17.00.15 (10.00%) 65.000.000 (10.00%) 501 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%) 1000 (10.00%)	Aaa / NR / Aaa / NR / S00,000 500,000 500,000 12/ 12/ XS152986 An 12/ 0. 0.
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0- months tatal Imployment status Imployed If employed If employe	607 33.067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 2.25% 3.05%	E 133.277,830 E 3.397,217,480 Amount (GBP) E 2.814.624,118 E 1.668,334.491 E 5.531,937 E 34.473,603 E 14.453,330 E 3.937,217,480 ■ 0311114 Aga / NR / AAA Aga / NR / AAA EUR 500.000,000 500.000,000 0788 Soft bullet 0311121 X51131109537 LSE Annually 0511178 0.030% HSBC Bank plc EUR	3.4% (100%) % of total amount 71.5% (27.1%) 0.1% (0.1%) 0.9% (0.1%) 1.0% (0.1%) 1.0% (0.1%) 1.700.15 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Aai / NR / AAA Sepp. (1000) Soft bulled 17/03/20 (17.03/20) 1.703.20 (17.03/20) 1.8100.18 (1.03/20) 1.8100.18 (1.03/20) 1.800.18 (1.03/20) 1.90% (1.03/20) 1	Aaa / NR / Aaa / NR / 500,00 500,00 Soft 12// XS152988 Ani 12// 0.:
04 months Ital Imployment status Imployed Itel employed I	607 33.067 Number 25.230 6,768 83 83 834 0 152 33.067 close for all bonds outstanding) 1 22070708 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GRP) 1,500,000,000 90,000,000 1,000 Soft builded 2407/22 2407/22 2 X50378817240 S1504 Monthly 250674 0,999% 0,999% 0,999% 0,599% 0,599% 0,599%	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 2.5% 0.0% 100.0% 100.0% 22 28 2011/0.8 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 1.000 Soft bullet 2441/22 XS040750542 2441/22 XS040750542 1.8E Monthly 2506/18 0.986% 0.500%	E 133.277,890 E 3,937.217,480 Amount (GBP) E 2,814.624,118 E 1,068,334,491 E 5,331,937 E 34.473,603 E 14.453,330 E 3,937,217,480 0,311,114 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,789 Soft bullet 0,311,21 XS1131109537 LSE Annually 0,511,18 0,625% 0,030% HSBC Bank plc EUR 500,000,000	3.4% 100.0% of total amount 71.5% 27.1% 0.1% 0.1% 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.00 0	Aaa / NR / Aaa / NR / Aaa / NR / S00,000 S00,000 Soft 12/C XS152988 Ann 12/C 12/C XS152988 Ann 5.0.5.
90- months batal mployment status mployed ill- employed ill- e	607 33.067	1.8% 100.0% 100.0% % of total number 76.3% 20.5% 20.5% 2.25% 3.05%	E 133.277,830 E 3.397,217,480 Amount (GBP) E 2.814.624,118 E 1.668,334.491 E 5.531,937 E 34.473,603 E 14.453,330 E 34.473,603 E 34.97,17480 G 3711714 Aga / NR / AAA Aga / NR / AAA Aga / NR / AAA BUR 500.000,000 500,000,000 0.789 Soft builet 03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank plc EUR 500,000,000	3.4% (100%) % of total amount 71.5% (27.1%) 0.1% (0.1%) 0.9% (0.1%) 100.0% 7 (17.0015 (17.0015) 4aa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (30.000,000) 650.000.000 Soft buffer 17.00320 (17.0020) 17.00320 (18.0016) 18.0018 (0.10016) 0.914% (19.0016)	Aaa / NR / Aaa / NR / S00,000 S00,000 Soft: 12/C 12/C 12/C N N S00,000 N S00,000 S00,0
90- months Istal Imployment status Imployed Information Informati	607 33.067 Number 25.230 6,768 83 83 834 0 152 33.067 close for all bonds outstanding) 1 22070708 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA (GRP) 1,500,000,000 90,000,000 1,000 Soft builded 2407/22 2407/22 2 X50378817240 S1504 Monthly 250674 0,999% 0,999% 0,999% 0,599% 0,599% 0,599%	1.8% 100.0% % of total number 76.3% 20.5% 20.5% 2.5% 0.0% 100.0% 100.0% 22 28 2011/0.8 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 1.000 Soft bullet 2441/22 XS040750542 2441/22 XS040750542 1.8E Monthly 2506/18 0.986% 0.500%	E 133.277,890 E 3,937.217,480 Amount (GBP) E 2,814.624,118 E 1,068,334,491 E 5,331,937 E 34.473,603 E 14.453,330 E 3,937,217,480 0,311,114 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,789 Soft bullet 0,311,21 XS1131109537 LSE Annually 0,511,18 0,625% 0,030% HSBC Bank plc EUR 500,000,000	3.4% 100.0% of total amount 71.5% 27.1% 0.1% 0.1% 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.0% 1.00 0.00 0	Aaa / NR / Aaa / NR / 500,000 500,000 C Soft I 12/0 12/0

CBS Covered Bonds

Programme triggers

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