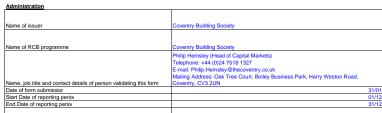
# National Transparency Template December 2019



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



# Counterparties, Ratings

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

		Counterparty/ies		Counterparty/ies	Fitch		Mo	oody's	S&P		DBRS	
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	<ul> <li>Current ratio</li> </ul>
Covered bonds	<u> </u>			0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,577,228,306	£428,000,000	£444,550,000									
Swap notional maturity/ies	24/11/2022	12/01/2024	20/06/2026									
LLP receive rate/margin	1.90288%	1.76250%	1.52800%									
LLP pay rate/margin		·	2.22638%									
Collateral posting amount(s) (GBP)			124,978,750									

Accounts, Ledgers

Accounts, Leagers	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	,	VI	g
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £12.160.059	(a) Revenue Receipts - Interest received from Borrowers: £9.442.501	
	(a) Revenue Receipts - Fees charged to Borrowers: £377.957	(a) Revenue Receipts - Fees charged to Borrowers: £233,747	
	(b) Interest received: £54.367	(b) Interest received: £54.055	
	(c) Excess Reserve Fund: £6.036.954	(c) Excess Reserve Fund: £11,416	
	(d) Other Revenue Receipts: £12.172	(d) Other Revenue Receipts: £9,452	
	(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 Pav: £0	
	(g) Amounts Belonging to Third Parties: -£377,957	(g) Amounts Belonging to Third Parties: -£233,747	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £18.263.552	Total Available Revenue Receipts: £9,517,424	
	Total Available Revenue Receipts: £16,263,552	Total Available Revenue Receipts: £9,517,424	
	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 Provider and Asset Monitor: £1.200	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £58.251	
	(d) Amounts due to the Interest Rate Swap Provider: £1,993,079	(d) Amounts due to the Interest Rate Swap Provider: £2,098,303	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £7,108,219	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£149,465	
	(ii) Amounts due on the Term Advance: £3.578.163	(ii) Amounts due on the Term Advance: £3.104.040	
	(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: £5,579,890	(I) Deferred Consideration: £4,406,294	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £3,000	(n) Members profit amount: £0	
	(n) Members profit amount: £3,000	(n) wembers profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £34,288,127	(a) Scheduled amounts received from Borrowers: £29,848,941	
	Unscheduled amounts received from Borrowers: £52,611,093	Unscheduled amounts received from Borrowers: £50,821,031	
	Less Further Advances made: -£4,410,270	Less Further Advances made: -£4,235,901	
	(b) (i) Term Advance: £500,000,000	(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: £582,488,950	Total Available Principal Receipts: £76,434,070	
	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: £582,488,950	(d) Capital Distribution to Members: £76,434,070	
Reserve ledger	£ 17,465,479		
Revenue ledger	£ 13,604,555		
Principal ledger	£ 582,488,950		
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset Coverag	e Test
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Asset Coverage Test		
	Value	Description (please edit if different)
A	£ 5,698,888,237	A: Arrears Adjusted True Balance
В	£ 82,488,950	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
•		
D	£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	
V	£	
W	£	
X	£ 219,786,995	X: Savings set off balance
Υ	£	Y : Flexible draw deduction
Z	£ 137,932,198	Z: Negative carry adjustment
Total	£ 5,423,657,993	
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%	<del>1</del>
Maximum asset percentage from Noody's (%)  Maximum asset percentage from S&P (%)	99.5% N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 1,006,807,993	4
Credit support as derived from ACT (%)	22.8%	
Credit support as derived from ACT (%)	22.8%	
Programme-Level Characteristics		1
Programme currency	EUR	1
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie	7011	
converted at swap FX rate)	£ 3,916,850,0	200
Covered bonds principal amount outstanding (GBP, non-GBP serie	3,910,030,0	100
converted at current spot rate)	£ 3,929,800,0	
Cover pool balance (GBP	£ 3,929,800,0 £ 6,552,300,0	<del>100</del>
GIC account balance (GBP'	£ 6,552,300,0 £ 113,558,9	
Any additional collateral (please specify	E 113,558,8	
Any additional collateral (GBP	£	
Any additional collateral (GBP Aggregate balance of off-set mortgages (GBF		
	£ 1,017,260,4	
Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage	£ 219,786,8	
Aggregate deposits attaching specifically to the oil-set mortgage (GBP)	f 187.1487	
Nominal level of overcollateralisation (GBF	2,748,431,659	
Nominal level of overcollateralisation (%	70.2%	4
Number of loans in cover poc	51,138	4
Average loan balance (GBP	£ 128,	
Weighted average non-Indexed LTV (%	47.4%	
Weighted average Indexed LTV (%	44.3%	
Weighted average seasoning (months	49.2	
Weighted average remaining term (months	211.8	
Weighted average interest rate (%	2.23%	
Standard Variable Rate(s) (%	4.99%	
Constant Pre-Payment Rate (%, current month)	0.74%	
Constant Pre-Payment Rate (%, quarterly average	0.86%	
Principal Payment Rate (%, current month)	1.27%	
Principal Payment Pate (% guarterly average)	1 270/	T .

# Mortgage collections

Mortgage collections (scheduled - interest)	£	12,160,0
Mortgage collections (scheduled - principal)	£	34,288,1
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	48,200,8
mongage concentrations (anotheration principal)		

# Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	446	0.9%	42,141,975	0.6%
Loans bought back by seller(s)	81	0.2%	10,697,357	0.2%
of which are non-performing loans	73	0.1%	9,128,630	0.1%
of which have breached R&Ws	8	0.0%	1,568,727	0.0%
Loans sold into the cover pool	951	1.9%	156,943,167	2.4%

0.00% 0.00% 9.30% Probable

5.0% / 2.4%

Product Rate Type and Reversionary Profiles

Principal Payment Rate (%, current month)
Principal Payment Rate (%, quarterly average)
Constant Default Rate (%, current month)

Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicato

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

Product Rate Type and Reversionary Profiles				vveignted 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	36,558	62.3%	4,475,980,647	68.3%	2.16%	36.5	1.44%	0.25%	2.14%
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	2,063	3.5%	139,329,220	2.1%	1.55%	0	0.80%	0.80%	5.41%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	219	0.4%	13,766,909	0.2%	4.01%	3.4	-0.03%	-0.26%	3.40%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,137	3.6%	119,487,169	1.8%	1.50%	0	0.75%	0.75%	3.62%
SVR, including discount to SVR	17,723	30.2%	1,803,736,086	27.5%	2.45%	0	2.45%	0.00%	2.20%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	58,705	100.0%	£ 6,552,300,030	100.0%	2.22%		1.69%		2.25%

Arrears breakdown Current				
	Number	% of total number	Amount (GBP)	% of total amount
	50,941	99.6%		99.69
0-1 month in arrears 1-2 months in arrears	160 37	0.3%	£ 19,414,659 £ 4.485,864	0.3%
2-3 months in arrears	0		£ 4,400,004	0.0%
3-6 months in arrears	0	0.0%	£ -	0.0%
6-12 months in arrears	0	0.0%	£ -	0.0%
12+ months in arrears	0	0.0%	£	0.0%
Total	51,138	100.0%	£ 6,552,300,030	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	Number 35,892	% of total number 70.2%	£ 3,442,500,002	% of total amount 52.5%
50-55%	3,414	6.7%	£ 608,545,366	9.3%
55-60%	3,493	6.8%	£ 677,445,694	10.3%
60-65%	3,213	6.3%	£ 669,115,738	10.2%
65-70%	2,839	5.6%	£ 628,050,317	9.6%
70-75%	1,796	3.5%	£ 417,406,961 £ 82,625,825	6.4% 1.3%
75-80%	388	0.8%		1.3%
80-85%	80	0.2%		0.3%
85-90% 90-95%	22 1	0.0%	£ 4,709,717 £ 473,243	0.1% 0.0%
95-100%	0		£ 473,243	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+	0	0.0%	£	0.0%
Total	51,138	100.00%	£ 6,552,300,030	100.00%
Comment In desired LTV	Northead	O/ of total according	American (CDD)	0/ -44-4-1
Current Indexed LTV	Number 39,332	% of total number	Amount (GBP)	% of total amount 60.6%
0-50% 50-55%		76.9% 6.1%	£ 3,967,722,855	8.9%
55-60%	3,104 2,988	5.8%	£ 583,154,294 £ 614,066,611	9.4%
60-65%	2,681	5.2%		9.2%
65-70%	1,737	3.4%	£ 423,276,785	6.5%
70-75%	1,148	2.2%	£ 317,882,751	4.9%
75-80%	98	0.2%	£ 28,401,436	0.4%
80-85%	37	0.1%		0.2%
85-90% 90-95%	12 1	0.0%	£ 2,462,596 £ 473,243	0.0%
	0	0.0%		0.0%
95-100% 100-105%	0	0.0%		0.0%
105-110%	0		£	0.0%
110-125%	0	0.0%	£	0.0%
125%+	0	0.0%	£ -	0.0%
Total	51,138	100.0%	£ 6,552,300,030	100.0%
F			Amount (GBP)	Г.,
Current outstanding balance of loan	Number	% of total number		% of total amount
0.5.000			2 400 070	0.00/
0-5,000	1,035	2.0%	2,498,870	0.0%
0-5,000 5,000-10,000	1,035 1,076	2.0%	2,498,870 8,106,013	0.0% 0.1%
0-5,000 5,000-10,000 10,000-25,000	1,035 1,076 3,726	2.0% 2.1% 7.3%	2,498,870 8,106,013 66,000,080 265,222,397	0.0% 0.1% 1.0% 4.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1,035 1,076 3,726 7,046 6,758	2.0% 2.1% 7.3%	2,498,870 8,106,013 66,000,080 265,222,397	0.0% 0.1% 1.0% 4.0%
0-5.000 5.000-10,000 10,000-25.000 52,000-50,000 50,000-75.000 75,000-100,000	1,035 1,076 3,726 7,046 6,758 6,133	2.0% 2.1% 7.3% 13.8% 13.2%	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,957,978	0.0% 0.1% 1.0% 4.0% 6.4% 8.2%
0-5,000   5,000-10,000   5,000-10,000   5,000-10,000   5,000-5,000   55,000-5,000   50,000-75,000   100,000   100,000   100,000-150,000	1,035 1,076 3,726 7,046 6,758 6,133 9,851	2.0% 2.1% 7.38 13.8% 13.2% 12.0%	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2%
0-5.000	1,035 1,076 3,726 7,046 6,758 6,133 9,651	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 14.20% 18.9% 11.9%	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2%
0-5,000 10,000 10,000-25,000 10,000-25,000 50,000-75,000 15,000-100,000 15,000-100,000 150,000-150,000 150,000-250,000	1,035 1,076 3,726 7,046 6,738 6,133 9,651 6,077 3,830	2.0% 2.1% 7.3% 13.8% 13.8% 13.2% 12.0% 18.9% 11.9% 7.1%	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 16.0%
0-5,000   5,000-10,000   10,000-25,000   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	1,035	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 14.2% 15.2% 16.9% 16.9% 17.1% 4.3%	2,498,870 8,106,010 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 16.0%
0-5,000	1,035 1,076 3,726 6,758 6,153 9,651 6,077 3,630 2,207	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 12.0% 16.3% 11.3% 1.1,3% 4.3% 2.5%	2,498,870 8,106,013 66,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 412,642,831	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 16.0% 9.2% 6.3%
0-5,000   5,000-10,000   10,000-25,000   25,000-50,000   50,000-75,000   75,000-10,000   100,000-150,000   100,000-150,000   200,000-250,000   200,000-250,000   300,000-350,000   300,000-350,000   300,000-350,000	1,035 1,076 1,076 3,726 7,046 6,758 6,758 9,651 9,651 3,630 2,207 1,276 886	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 14.9% 15.9% 16.9% 17.11 17.11 17.11 17.11 17.11 17.11 17.11 17.11 17.11	2,498,870 8,106,013 68,000,080 265,222,397 421,372,238 534,977,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 412,642,831 323,872,264	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 16.0% 9.2% 6.3%
0-5,000 10-5,000 110,000-25,000 10,000-25,000 10,000-25,000 10,000-15,000 150,000-150,000 110,000-150,000 110,000-150,000 100,	1,035 1,076 1,076 3,726 6,758 6,758 6,133 9,851 6,077 3,633 2,207 1,276 888 561	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.20% 18.9% 7.13% 2.5% 1.15% 1.17% 1.18%	2,498,870 8,106,013 66,000,090 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,815,017 601,831,473 412,642,831 323,872,264 237,393,866	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 16.0% 9.2% 6.3%
0-5,000	1,035 1,076 1,076 3,726 6,758 6,758 6,133 9,651 3,653 3,653 4,077 2,207 1,276 886 868 561 3390 3300	2.0% 2.19 7.39 7.39 13.89 13.29 12.00 18.99 11.99 2.50 7.19 4.33 1.19 6.89 1.19 0.88	2.498,870 8.106,013 66.000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 412,628,33 412,628,33 132,372,265 184,885,511 195,071,230	0.0% 0.1% 1.0% 4.0% 8.2% 18.2% 16.0% 9.2% 6.3% 4.9% 3.6% 3.6% 3.6%
0-5,000   0-5,000   10,000-25,000   25,000-50,000   25,000-50,000   25,000-50,000   25,000-75,000   75,000-100,000   100,000-150,000   100,000-150,000   200,000-250,000   200,000-250,000   300,000-350,000   300,000-350,000   300,000-350,000   400,000-450,000   400,000-450,000   500,000-600,000   500,000-600,000	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 2,207 1,276 888 561 390 300 300	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.20% 18.9% 7.1% 1.19% 7.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4	2.498,870 8.106,013 66.000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 412,628,33 412,628,33 412,628,33 184,859,511 195,071,230	0.0% 0.1% 1.0% 4.0% 8.2% 18.2% 16.0% 9.2% 6.3% 4.9% 3.6% 3.6% 3.6%
0-5,000   0.5,00	1,035 1,076 1,076 3,726 6,758 6,758 6,133 9,651 3,653 3,653 4,077 2,207 1,276 868 561 3300 3300 3300 203	2.0% 2.19 7.39 7.39 13.89 13.29 12.00 18.99 11.99 1.19 4.39 1.19 4.39 1.19 0.88 0.78 0.78 0.49 0.49 0.49	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,102,592,541 1,049,615,017 810,056,837 412,624,831 323,372,264 237,393,866 144,859,511 195,071,230	0.0% 0.1% 1.09% 4.0% 6.4% 8.2% 18.2% 18.2% 6.3% 6.3% 6.3% 6.3% 6.3% 7.28% 7.28% 7.28% 7.20% 7.7%
0-5,000 10,000 10,000-25,000 25,000-10,000 10,000-25,000 25,000-50,000 25,000-75,000 150,000-75,000 170,000-150,000 170,000-150,000 170,000-150,000 170,000-250,000 170,000-250,000 170,000-250,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-170,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000 170,000-180,000	1,035 1,076 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 2,207 1,276 868 868 561 3300 300 300 300 66 533	2.0% 2.1% 2.1% 7.38% 13.88% 13.20% 14.20% 18.99% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%	2.498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 623,72,264 227,393,866 184,895,511 195,071,230 131,250,251 48,956,726 48,956,726 48,956,726 48,956,726	0.0% 0.1% 1.0% 4.0% 6.4% 8.2% 10.0% 12.4% 9.2% 9.2% 9.2% 0.3.0% 2.8% 0.0% 0.7% 0.7%
0-5,000   10,000-25,000   25,000-10,000   25,000-5,000   25,000-5,000   25,000-5,000   25,000-75,000   25,000-15,000   26,000-150,000   275,000-100,000   270,000-150,000   27	1,035 1,076 1,076 3,726 6,788 6,788 6,133 9,651 3,683 3,683 1,276 6,077 1,276	2.0% 2.119 7.339 3.389 3.389 3.329 3.200 3.890 3.1200 3.890 3.1190 4.330 4.330 4.1790 4.300 6.890 6.790 6.890 6.790 6.890 6.790 6.900 6.900 6.900 6.90	2.498.870 8.106.013 66.000,080 66.000,080 265.222.397 421.372.238 534.957.978 1.102.592.541 1.02	0.0% 0.1% 4.0% 4.0% 5.2% 18.2% 12.24% 9.25% 4.9% 2.8% 2.8% 2.0% 0.7% 0.7%
0-5,000 10-5,000 110,000-25,000 110,000-25,000 125,000-50,000 150,000-75,000 150,000-75,000 170,000-150,000 110,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-100,000 100,000-100,000 100,000-100,000 100,000-1,00	1,035 1,076 1,076 1,076 1,076 7,046 6,758 6,758 9,651 3,630 1,276	2.0% 2.1% 2.1% 7.338/1 3.388/1 3.329/1 3.389/1 3.329/1 3.389/1	2.498,870 8.106,013 66,000,080 265,522,397 421,372,238 534,947,978 11,192,592,541 11,049,615,017 810,058,837 412,642,831 412,642,831 123,7393,866 184,8595,712 150,071,230 151,071,071,230 151,071,071,230 151,071,230 151,071,230 151,071,230 151,071,230 151,071,230 151,071	0.0% 0.1% 0.1% 1.0% 6.4% 6.2% 6.2% 12.2% 12.2% 6.3% 6.3% 6.3% 6.3% 6.0% 7.7% 0.0% 0.0%
0-5,000 10,000   10,0	1,035 1,076 1,076 3,726 6,788 6,788 6,133 9,651 3,683 3,683 1,276 6,077 1,276	2.0% 2.1% 2.1% 7.338/1 3.388/1 3.329/1 3.389/1 3.329/1 3.389/1	2.498,870 8.106,013 66,000,080 265,522,397 421,372,238 534,947,978 11,192,592,541 11,049,615,017 810,058,837 412,642,831 412,642,831 123,7393,866 184,8595,712 150,071,230 151,071,071,230 151,071,071,230 151,071,230 151,071,230 151,071,230 151,071,230 151,071,230 151,071	0.0% 0.1% 1.0% 4.0% 4.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.3% 6.0% 2.2% 6.0% 7.7% 0.7%
0-5,000 10,000 25,000 10,000 25,000 10,000 25,000 50,000 75,000 10	1,035 1,076 1,076 3,726 7,046 6,788 6,788 6,183 9,651 3,630 3,630 1,276 8,688 8,688 3,300 3,60 3,60 3,60 3,60 3,60 3,60 3,6	2.0% 2.1% 7.3% 1.38% 1.38% 1.32% 1.20% 1.89% 1.19% 1.19% 4.3% 4.25% 1.17% 4.08% 6.08% 6.01% 6.00	2.498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,102,592,541 1,049,915,017 601,531,473 412,642,831 1323,472,294 1442,642,831 135,372,294 144,559,511 195,071,230 131,250,251 45,009,905 19,792,990 1,1196,014 £	0.0% 0.1% 0.1% 1.0% 4.0% 6.4% 18.2% 18.2% 18.2% 6.3% 4.9% 0.2.0% 0.7% 0.7% 0.0% 100.0%
0-5.000 0-5.0000 10,000-25.000 10,000-25.000 50,000-75.000 75,000-10,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-100,000 100,0	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 7,227 1,276 868 868 868 390 300 300 300 300 400 200 300 400 500 500 500 500 500 500 500 500 5	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.9% 18.9% 1.199 1.1199 1	2.498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,615,017 810,058,837 601,831,473 412,624,831 123,372,264 1237,393,866 184,859,571 195,071,230 131,250,251 48,956,726 45,008,905 1,196,014 £ 6,552,300,030	0.0% 0.1% 0.1% 0.1% 4.0% 8.2% 18.2% 18.2% 19.24% 0.3% 0.3% 0.3% 0.0% 0.7% 0.3% 0.0% 10.0%
0-5,000   0-5,000   10,000-25,000   10,000-25,000   50,000-75,000   50,000-75,000   75,000-10,000   100,000-150,000   100,000-150,000   100,000-150,000   200,000-250,000   200,000-250,000   200,000-250,000   200,000-250,000   200,000-350,000   300,000-350,000   300,000-350,000   300,000-350,000   400,000-450,000   450,000-500,000   600,000-700,000   60	1,035 1,076	2.0% 2.1% 7.3% 1.3.8% 1.3.2% 1.3.2% 1.2.0% 1.1.9% 1.1.9% 1.1.9% 1.1.1% 1	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,977,978 1,192,592,541 1,192,592,541 1,194,595,251 1,194,595,251 1,194,595,251 1,195,197,250 1,195	0.0% 0.1% 1.0% 4.0% 4.0% 6.4% 8.2% 18.2% 19.2% 2.4% 2.4% 2.4% 3.5% 3.0% 0.7% 0.7% 0.7% 0.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0
0-5,000 10-5,000 10,000-25,000 10,000-25,000 10,000-25,000 10,000-15,000 10,000-15,000 10,000-15,000 100,000-150,000 100,000-1	1,035 1,076 3,726 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 2,207 1,276 868 868 330 360 360 360 360 360 361 361 361 361 361 361 361 361 361 361	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.2% 18.9% 18.9% 19.19% 1	2.468,877 (36,015,404 (36,015,	0.0% 0.1% 0.1% 0.1% 4.0% 4.0% 18.2% 18.2% 18.2% 6.3% 4.9% 0.3% 0.0% 1.00% 0.0% 1.00% 0.0% 0.0% 0.0% 0
0-5.000 0-5.0000 10,000-25.000 10,000-25.000 50,000-75.000 75,000-10,000 100,000-150.0000 100,000-150.0000 100	1,035 1,076 1,076 1,076 1,076 1,076 1,076 1,076 1,076 1,077	2.0% 2.1% 7.3% 1.3.8% 1.3.2% 1.3.2% 1.2.0% 1.1.9% 1.1.9% 1.1.9% 1.1.9% 1.1.1% 1	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,977,978 1,192,592,541 1,192,592,541 1,194,592,541 1,194,592,541 1,194,615,017 1,194,615,017 1,195,018,187 412,642,831 1,195,071,230 1,195,072,304 1,195,072,304 1,195,072,304 1,195,072,304 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,075	0.0% 0.1% 0.1% 1.0% 4.0% 4.0% 6.4% 8.2% 1.2.4% 1.2.4% 1.2.4% 6.3% 6.3% 6.3% 6.0% 7.0% 0.0% 0.0% 4.0% 4.0% 1.0.0% 1.0.0% 1.0.0% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%
0-5.000 0-5.0000 10,000-25.000 10,000-25.000 50,000-75.000 75,000-10,000 100,000-150,000 100,0	1,035 1,076 1,076 1,076 1,076 1,076 1,076 1,076 1,076 1,077	2.0% 2.1% 7.3% 1.3.8% 1.3.2% 1.3.2% 1.2.0% 1.1.9% 1.1.9% 1.1.9% 1.1.9% 1.1.1% 1	2,498,870 8,106,013 66,000,080 265,222,397 421,372,238 534,977,978 1,192,592,541 1,192,592,541 1,194,592,541 1,194,592,541 1,194,615,017 1,194,615,017 1,195,018,187 412,642,831 1,195,071,230 1,195,072,304 1,195,072,304 1,195,072,304 1,195,072,304 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 1,195,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,074 482,075,075	0.0% 0.1% 0.1% 1.0% 4.0% 4.0% 6.4% 8.2% 1.2.4% 1.2.4% 1.2.4% 6.3% 6.3% 6.3% 6.0% 7.0% 0.0% 0.0% 4.0% 4.0% 1.0.0% 1.0.0% 1.0.0% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 110,000-150,000 110,000-150,000 110,000-150,000 120,00	1,035 1,076 3,726 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 2,207 1,276 868 868 330 360 360 360 360 360 361 361 361 361 361 361 361 361 361 361	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 12.0% 18.9% 18.9% 19.9%	2.468,877 (36,015,404 (36,015,	0.0% 0.1% 1.0% 4.0% 4.0% 6.4% 8.2% 18.2% 18.2% 19.24% 10.0% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 10,000-75,000 100,000-150,000 100,00	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 9,651 3,630 1,276 888 561 330 360 360 360 360 360 4,1138 51,138  Number 2,481 4,801 4,801 5,577 1,901	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 13.2% 13.9% 13.9% 14.9% 14.9% 2.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	2.468,870 8.106,013 66,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,015,017 810,058,837 412,424,2831 132,372,264 237,393,866 184,856,712 48,056,726 45,006,905 1,972,900 1,196,014 £ 6,552,300,030  Amount (GBP) 288,697,428 482,015,404 1,173,235,266 45,229,30	0.0% 0.1% 0.1% 0.1% 1.0% 6.4% 8.2% 18.2% 18.2% 6.3% 9.24% 0.3% 0.0% 1.00
0-5,000 0-5,000 10,000-25,000 10,000-25,000 10,000-25,000 10,000-25,000 10,000-25,000 10,000-150,000 100,000-1	1,035 1,076 3,726 3,726 7,046 6,758 6,758 6,613 9,651 6,077 3,630 1,276 1,276 868 868 868 1,380 360 360 360 360 360 360 360 360 360 36	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.9% 18.9% 18.9% 19.	2.4498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,947,978 1,192,592,541 1,049,015,017 810,058,837 601,831,473 412,424,2831 132,372,264 237,393,866 184,859,571 195,071,230 131,250,251 48,056,726 45,008,905 1,1972,990 1,198,014 £ 6,552,300,030  Amount (GBP) 288,697,428 482,015,404 1,173,235,266 156,212,930 467,274,037 1,151,044,485 689,2374,22	0.0% 0.1% 0.1% 0.1% 4.0% 6.4% 18.2% 18.2% 18.2% 6.3% 6.3% 0.3% 1.0% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000-D-5,000 D-5,00	1,035 1,076 1,076 3,726 7,046 6,758 6,758 6,138 9,651 9,651 3,630 1,276 1,276 1,276 1,286 888 89 300 2,207 3,500 1,203 1	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 13.2% 14.9% 14.9% 14.9% 15.9% 16.9% 17.	2.468,870 8.106,013 66,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,015,017 810,058,837 412,424,2831 132,372,264 237,393,866 184,856,712 48,056,726 45,006,905 1,972,900 1,196,014 £ 6,552,300,030  Amount (GBP) 288,697,428 482,015,404 1,173,235,266 45,229,30	0.0% 0.1% 0.1% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 10,000-25,000 50,000-75,000 100,000-150,000 100,000-	1,035 1,076 3,726 7,746 6,758 6,758 6,133 9,651 6,077 3,830 9,651 1,276 888 1,380 300 203 300 203 300 405 531 51,138  Number 2,481 4,801 5,577 1,901 4,580 0 6,524 6,524 6,524 6,524	2.0% 2.1% 7.3% 13.8% 13.2% 13.2% 13.2% 14.2% 18.9% 7.11 1.9% 1.19%	2.498,870 8.106,013 6.60,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,015,017 810,058,837 412,424,2831 132,372,264 237,393,866 184,859,511 195,071,230 131,250,251 48,056,726 45,009,905 1,972,990 1,196,014 £ 6,552,300,030  Amount (GBP) 288,697,428 482,015,404 1,173,235,266 156,212,930 467,274,037 07 1,151,1044,495 869,237,422 6695,723,566	0.0% 0.1% 0.1% 0.1% 4.0% 4.0% 8.2% 18.2% 18.2% 6.3% 4.9% 6.3% 3.0% 9.20% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000-D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,000 D-5,00	1,035 1,076 1,076 3,726 7,046 6,788 6,788 6,138 9,651 6,077 3,630 1,276 1,276 1,380 1,276 1,380 1,276 1,380	2.0% 2.1% 7.33% 13.8% 13.2% 13.8% 13.2% 14.20% 18.9% 18.9% 7.1% 19.9% 19	2.498,870 8.106,013 8.66,000,080 265,222,397 421,372,238 534,957,978 1,192,592,541 1,192,592,541 1,194,545,712,303 1,195,071,203	0.0% 0.1% 0.1% 0.1% 1.0% 1.0% 6.4% 1.2% 1.2.2% 1.2.2% 1.2.3% 1.2.3% 1.2.3% 1.2.4% 1.2.
0-5,000 0-5,000 10,000-25,000 10,000-25,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-150,000 100,000-1	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 9,651 3,630 1,276 888 561 330 360 360 360 360 360 4,530 4,540 4,540 4,540 4,550 4,557 1,190 4,560 6,575 6,244 5,744 6,748	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 12.0% 18.9% 7.11 9.1.9% 1.	2.448,870 8.106,013 66,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,015,017 810,058,837 412,424,2831 132,372,264 237,393,866 184,856,712 48,956,726 45,006,905 1,972,900 1,196,014 £ 6,552,300,030  Amount (GBP) 288,697,428 482,015,404 1,173,235,266 156,212,930 467,274,037 1,151,044,495 869,3237,422 665,723,555 07,074,756 683,338,904	0.0% 0.1% 0.1% 0.1% 1.0% 4.0% 6.4% 8.2% 18.2% 18.2% 6.3% 19.2% 6.3% 10.0% 10.0% 10.0% 4.4% 7.1% 11.9%
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 10,000-75,000 100,000-150,000 100,00	1,035 1,076 1,076 3,726 7,046 6,788 6,788 6,138 9,651 6,077 3,630 1,276 1,276 1,380 1,276 1,380 1,276 1,380	2.0% 2.1% 7.33% 13.8% 13.2% 13.8% 13.2% 13.2% 14.9% 14.9% 14.9% 15.9% 17	2.498,870 8.106,013 8.66,000,080 265,222,397 421,372,238 134,957,978 11,192,592,541 1,192,592,541 1,194,557,123 601,331,473 412,622,831 135,372,294 237,393,866 134,459,571 135,571,230 131,250,251 45,905,307,200 131,250,251 45,905,307,200 131,250,251 45,905,307,200 14,572,4037 467,274,037 467,274,037 467,274,037 699,273,452 699,273,452 699,273,452 699,273,456	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.10% 0.1% 0.1
D-5.000 D-5.000 D-5.0000 D-5.00000 D-5.000000 D-5.000000 D-5.000000 D-5.000000 D-5.0000000 D-5.000000000000000000000000000000000000	1,035 1,076 1,076 3,726 3,726 7,346 6,758 6,758 6,658 9,651 3,630 1,276 1,276 5,61 1,276 5,61 1,276 1,	2.0% 2.1% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 18.9%	2.4498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,947,978 1,192,592,541 1,192,592,541 1,194,915,017 810,058,837 601,831,473 412,424,2831 195,071,230 131,250,251 48,956,712,50 197,972,990 1,196,014 [£ 6,552,300,030  Amount (GBP) 288,697,428 452,054,054,054,054,054,054,054,054,054,054	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0
D-5.000 D-5.000 D-5.0000 D-5.00000 D-5.000000 D-5.000000 D-5.000000 D-5.000000 D-5.0000000 D-5.000000000000000000000000000000000000	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 9,651 3,630 1,276 888 561 330 360 360 360 360 360 4,530 4,540 4,540 4,540 4,550 4,557 1,190 4,560 6,575 6,244 5,744 6,748	2.0% 2.1% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 18.9%	2.4498,870 8.106,013 66,000,080 265,222,397 421,372,238 534,947,978 1,192,592,541 1,192,592,541 1,194,915,017 810,058,837 601,831,473 412,424,2831 195,071,230 131,250,251 48,956,712,50 197,972,990 1,196,014 [£ 6,552,300,030  Amount (GBP) 288,697,428 452,054,054,054,054,054,054,054,054,054,054	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 10,000-25,000 50,000-75,000 10,000-150,000 100,000	1,035 1,076 3,726 3,726 7,046 6,758 6,758 6,613 9,651 6,077 3,630 1,276 1,276 868 868 869 1,21 1,286 1,380 1	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 14.9% 18.9% 1.199 1.1	2.498,870 8.106,013 8.66,000,080 9.65,222,397 421,372,238 534,957,978 1,192,592,541 1,192,592,541 1,194,542,543 1,194,543,743,743,743,743,743,743,743,743,743,7	0.0% 0.1% 0.1% 0.1% 1.0% 6.4% 8.2% 18.2% 18.2% 6.3% 9.2% 6.3% 9.3% 9.3% 9.3% 1.0% 9.0% 100.0%
0-5,000 0-5,0000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,0	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 9,651 3,630 1,276 888 561 330 360 360 360 360 360 4,000 360 4,000	2.0% 2.1% 7.3% 3.38% 3.32% 3.38% 3.32% 3.3	2.4488,870 8.106,013 66,000,080 265,222,397 421,372,238 1,192,592,541 1,192,592,541 1,194,915,017 810,058,837 601,831,473 412,424,2831 195,071,230 131,250,251 48,956,728 45,008,905 1,196,014 £ 6,552,300,030  Amount (GBP) 288,697,428 695,723,565 6	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
0-5,000 0-5,0000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000	1,035 1,076 3,726 3,726 7,046 6,788 6,788 6,138 6,138 6,138 3,630 1,276 2,207 2,207 3,630	2.0% 2.1% 7.33% 13.8% 13.2% 13.2% 14.0% 18.9% 7.11% 7.	2.498,870 8,106,013 8,106,013 8,106,013 8,106,013 8,106,013 8,106,013 8,106,013 8,1473 8,11,192,592,541 1,192,592,541 1,192,592,541 1,192,592,541 1,192,592,541 1,192,592,541 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,294 1,193,372,374 1,193,374 1,193,	0.0% 0.1% 0.1% 0.1% 1.0% 6.4% 6.2% 18.2% 18.2% 18.2% 19.2% 19.2% 10.0%
0-5.000 0-5.0000 10,000-25.000 10,000-25.000 50,000-75.000 50,000-75.000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-100,000 100,0	1,035 1,076 3,726 7,046 6,758 6,758 6,133 9,651 6,077 3,630 9,651 3,630 1,276 888 561 330 360 22,30 66 531 361 360 360 360 4,267 4,267 4,267 5,577 1,901 4,580 4,5	2.0% 2.1% 7.3% 13.8% 13.2% 13.8% 13.2% 13.2% 11.9% 11.9% 7.11 1.9% 2.5% 1.17% 1.18% 0.7% 1.19% 0.0% 1.0% 0.11% 0.0% 1.0% 1.0% 1.0% 1.	2.488,870 8.106,013 6.60,000,000 265,222,397 421,372,238 534,957,978 1,192,592,541 1,049,015,017 810,058,837 601,831,473 412,424,2831 132,372,264 237,393,866 184,856,712 48,956,726 45,006,905 1,972,909 1,196,014 £ 6,552,300,030  Amount (GBP) 28,677,428 695,723,565 695,7	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
0-5,000   0-5,000   0-5,000   0-5,000   0-5,000   10,000-25,000   0-5,000-10,000   0-5	1,035 1,076 3,726 3,726 7,046 6,788 6,788 6,138 6,138 6,138 3,630 1,276 2,207 2,207 3,630	2.0% 2.1% 7.33% 13.8% 13.2% 13.8% 13.2% 12.0% 18.9% 18.9% 7.1% 19.9% 19.	2.498,870 8.106,013 8.106,013 8.60,000,080 265,222,397 421,372,283 534,957,978 1,192,592,541 1,192,592,541 1,194,542,543 1,194,543,743 412,424,283 1,323,372,294 237,339,866 1,344,355,511 1,550,771,203 1,550,771,2	0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%

Seasoning	Number	% of total number	Amount (GBP)	% of total amount			
0-12 months	3,496	6.8%		9.0%			
12-24 months	6,400	12.5%		16.3%			
24-36 months 36-48 months	8,971 7,237	17.5% 14.2%		21.8% 16.1%			
48-60 months	4,888			10.0%			
60-72 months	3,495	6.8%	£ 405,960,671	6.2%			
72-84 months	3,449	6.7%		5.6%			
84-96 months	2,536	5.0%		3.5%			
96-108 months	2,078	4.1%		2.6%			
108-120 months	1,999			2.4%			
120-150 months	3,304			3.7%			
150-180 months 180+ months	2,822 463	5.5% 0.9%		2.7% 0.2%			
Total	51,138	100.0%					
·							
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount			
Fixed	35,952	61.2%	4,435,303,814	67.7%			
SVR	18,535	31.6%	1,855,741,116	28.3%			
Tracker Other (please specify)_Capped	4,218	7.2%	261,255,100	4.0% 0.0%			
Total	58,705	100.00%	£ 6,552,300,030	100.00%			
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount			
Owner-occupied	58,699	100.0%	6,551,639,511	100.0%			
Buy-to-let	6	0.0%	660,519	0.0%			
Second home Total	58,705	0.0%	£ 6,552,300,030	0.0% 100.0%			
Total	58,705	100.0%	£ 0,332,300,030	100.0%			
Income verification type	Number	% of total number	Amount (GBP)	% of total amount			
Fully verified	51,138	100.0%	6,552,300,030	100.0%			
Fast-track	0		0	0.0%			
Self-certified	0	0.0%	0	0.0%			
Total	51,138	100.0%	6,552,300,030	100.0%			
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount			
0-30 months	2,413	4.7%	£ 59,711,501	0.9%			
30-60 months	3,407	6.7%		2.1%			
60-120 months	10,721	21.0%		11.8%			
120-180 months	12,189			21.2%			
180-240 months 240-300 months	10,646 7.441	20.8% 14.6%		26.3%			
300-360 months	3,080			23.0% 10.4%			
360+ months	1,241	2.4%		4.3%			
Total	51,138	100.0%	£ 6,552,300,030	100.0%			
Employment status	Number	% of total number	Amount (GBP)	% of total amount			
Employed Self-employed	38,626 11,256	75.5% 22.0%		70.2% 28.7%			
Unemployed	105	0.2%		0.1%			
Retired	901	1.8%	£ 36.584.746	0.6%			
Guarantor	0	0.0%		0.0%			
Other	250	0.5%	£ 28,440,789	0.4%			
Total	51,138	100.0%	£ 6,552,300,030	100.0%			
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)							
Series **		2	6	7	8	9	10
Issue date	22/07/08	20/11/08	03/11/14		12/01/17	13/11/18	20/06/19
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA			
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Denomination	GBF	GBP	EUR	GBP	EUR	GBP	EUR
Amount at issuance Amount outstanding	1,500,000,000 900,000,000	500,000,000 500,000,000	500,000,000 500,000,000	650,000,000 650,000,000	500,000,000 500,000,000	600,000,000	500,000,000 500,000,000
FX swap rate (rate:£1)	900,000,000	1,000	0.789	1.000	0.856	1.000	0.889
Maturity type (hard/soft-bullet/pass-through)	Soft bulle	t Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/07/22	24/11/22	03/11/21	17/03/20	12/01/24	13/11/23	20/06/26
Legal final maturity date	24/07/22	24/11/22	03/11/21	17/03/20	12/01/24	13/11/23	20/06/26
ISIN	XS0378817240	XS0400750542	XS1131109537	XS1203083438	XS1529880368	XS1908278440	XS2015230365
Stock exchange listing	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly 24/04/2	Monthly 24/04/20	Annually	Quarterly 17/03/20	Annually 14/01/20	Quarterly 13/02/20	Annually
Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	24/01/20 1.2079	24/01/20	03/11/20 0.625%	1.000%	0.500%	1.311%	22/06/20 0.125%
Margin payable under extended maturity period (%)	0.5009	0.500%	0.030%	0.300%	0.176%	0.720%	0.123%
				Coventry Building		Coventry Building	
Swap counterparty/ies	N/A	N/A	HSBC Bank plc	Society	Natixis	Society	HSBC Bank plc
Swap notional denomination	N/A N/A			GBP	EUR	GBP	EUR
Swap notional amount Swap notional maturity	N/A N/A			500,000,000	500,000,000 12/01/24	500,000,000 13/11/23	500,000,000 20/06/26

Page 4 of 5

Swap notional amount

Swap notional maturity

NA

LLP receive rate/margin

LLP pay rate/margin

NA

Collateral posting amount\*

E

NA

Collateral posting amount\*

The collateral posting amount is the total against all of the swaps with this counterparty

"£500m Series 11 notes was issued on 15th January for 5 years at SONIA + 52bps . Full details will be shown above in the January report, available from 29th February 2020.

#### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
ServicerTrigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Even of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A- NR / P-1 / F1	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR /A2 / A- NR /P-1 / F1	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-by Account Bank