# National Transparency Template May 2020

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
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	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		30/06/2
Start Date of reporting period		01/05/2
End Date of reporting period		31/05/2

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



### Counterparties, Ratings

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

	Counterparty/ies		itch	Mo	ody's	S8	kΡ	D	BRS
		Rating trigger	Current rating						
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager Account bank	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
Comparational annual (CRR)	05 500 500 450 0400 000 000 000 000								

Skan notional amount(s) (GBP)
Swap notional maturity/ies
LLP receive rate/margin
LLP pay rate/margin
Collateral posting amount(s) (GBP)

Accounts.	Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	value as of End Date of reporting period	value as of start Date of reporting period	l argeted value
nevertue receipts (piease disclose ali parts di wateriali)	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,494,136	(a) Revenue Receipts - Interest received from Borrowers: £10,177,808	
	(a) Revenue Receipts - Fees charged to Borrowers: £192,060	(a) Revenue Receipts - Frees charged to Borrowers: £255,775	
	(b) Interest received: £0	(b) Interest received: £23,911	
	(c) Excess Reserve Fund: £7,566,700	(c) Excess Reserve Fund: £68.432	
	(d) Other Revenue Receipts: £540.763	(d) Other Revenue Receipts: £685.168	
	(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: -£192,060	(g) Amounts Belonging to Third Parties: -£255,755	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £17.601.599	Total Available Revenue Receipts: £10.955.319	
	Total Walland Hotolide Hotolijie. 217,001,000	Total Walant Tovolido Hotolpia. 210,000,010	
	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: £2,674	Provider and Asset Monitor: £4,852	
	(d) Amounts due to the Interest Rate Swap Provider: £4,957,822	(d) Amounts due to the Interest Rate Swap Provider: £3,293,067	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £6,833,628	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£652,519	
	(ii) Amounts due on the Term Advance: £1,233,585	(ii) Amounts due on the Term Advance: £2,260,080	
	(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	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £4,573,891	(I) Deferred Consideration: £6,049,839	
	(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)			
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £30.577.449	(a) Scheduled amounts received from Borrowers: £31.803.708	
	Unscheduled amounts received from Borrowers: £30,577,449  Unscheduled amounts received from Borrowers: £48.542.516	Unscheduled amounts received from Borrowers: £31,803,708 Unscheduled amounts received from Borrowers: £64.964.763	
	Less Further Advances made: -£2.950.255	Less Further Advances made: -£2.921.081	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Cash Capital Contributions. £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £76,169,709	Total Available Principal Receipts: £93.847.389	
	- La Caracia C	- La Contraction C	
	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: £76,169,709	(d) Capital Distribution to Members: £93,847,389	
Reserve ledger	£ 14,608,247		
Revenue ledger	£ 11,226,959		
Principal ledger	£ 76,169,709		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test
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	Value	Description (please edit if different)
A	£ 5,658,611,088	A: Arrears Adjusted True Balance
В	£ 76,169,709	B: Principal Receipts Retained in Cash
С	£ -	C: Retained Cash Contributions
D	£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 237,195,736	X: Savings set off balance
Υ	£	Y : Flexible draw deduction
Z	£ 180,808,350	Z: Negative carry adjustment
Total	£ 5,316,776,712	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from S8P (%)
Maximum asset percentage from S8P (%)
Credit support as derived from ACT (G8P)
Credit support as derived from ACT (%)

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	4,616,850,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	4,706,150,000
Cover pool balance (GBP)	£	6,505,286,763
GIC account balance (GBP)	£	102,004,916
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	972,314,074
Aggregate deposits attaching to the cover pool (GBP)	£	237,195,736
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	203,529,160
Nominal level of overcollateralisation (GBP)		1,989,930,485
Nominal level of overcollateralisation (%)		43.1%
Number of loans in cover pool		51,232
Average loan balance (GBP)	£	126,977
Weighted average non-Indexed LTV (%)		46.8%
Weighted average Indexed LTV (%)		43.6%
Weighted average seasoning (months)		52.2
Weighted average remaining term (months)		209.4
Weighted average interest rate (%)		2.15%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month)		0.70%
Constant Pre-Payment Rate (%, quarterly average)		0.77%
Principal Payment Rate (%, current month)		1.17%
Principal Payment Rate (%, quarterly average)		1.29%
Constant Default Rate (%, current month)		0.00%
Constant Default Rate (%, quarterly average)		0.00%
Fitch Discontinuity Factor (%)		10.80%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.4%

### Mortgage collections

30,577,449
· ·
45,592,261

## Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replems intents Since Frevious Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	499	1.0%	40,556,410	0.6%
Loans bought back by seller(s)	89	0.2%	13,618,769	0.2%
of which are non-performing loans	82	0.2%	12,215,792	0.2%
of which have breached R&Ws	7	0.0%	1,402,977	0.0%
Loans sold into the cover pool	605	1.2%	85,456,073	1.3%

oduct Rate Type and Reversionary Profil

Product Rate Type and Reversionary Profiles	98				Weighted average	ighted 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	37,808	64.0%	4,598,800,743	70.7%	2.12%	35.6	1.43%	-0.26%	2.10%
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	1,960	3.3%	130,673,426	2.0%	0.90%	0	0.80%	0.80%	5.40%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	196	0.3%	11,653,986	0.2%	3.39%	2.8	-0.42%	-0.78%	3.44%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,039	3.5%	113,502,017	1.7%	0.85%	0	0.75%	0.75%	3.61%
SVR, including discount to SVR	17,035	28.9%	1,650,656,591	25.4%	2.41%	0	2.41%	0.00%	2.22%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	59,043	100.0%	£ 6,505,286,763	100.0%	2.15%		1.65%		2.23%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	51,001	99.5	% £ 6,477,640,945	99.6
0-1 month in arrears	199	0.4		0.3
1-2 months in arrears	31	0.1	% £ 4,135,423	0.1
2-3 months in arrears	1	0.0	% £ 984,016	0.0
3-6 months in arrears	0			0.0
6-12 months in arrears	0	0.0		0.0
12+ months in arrears	0	0.0	% £ -	0.0
Total	51,232	100.0	% £ 6,505,286,763	100.0
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	36,604	71.4	% £ 3,506,718,654	53.9
50-55%	3,403	6.6	% £ 607,595,263	9.3
55-60%	3,437	6.7	% £ 675,922,712	10.4
60-65%	3,126	6.1	% £ 651,686,996	10.0
65-70%	2,618	5.1	% £ 588,878,210	9.1
70-75%	1,595	3.1	% £ 376,317,902	5.8
75-80%	346	0.7'	% £ 72.185.050	1.1
80-85%	80	0.2	% £ 72,185,050 % £ 21,458,367	0.0
85-90%	23	0.0	% £ 4,523,611	0.1
90-95%	0	0.0	% £ -	0.0
95-100%	0	0.0	. 2 %	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	51,232	100.00	% £ 6,505,286,763	100.00
	V.)		.,,,	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	40,124	78.3°	% £ 4,048,205,529	62.3
50-55%	3,033	5.9	% £ 4,046,205,329 % £ 582,289,209	9.0
55-60%	3,032	5.9	% ¢ 628,320,603	9.7
60-65%	2,401	4.7'	% £ 628,329,693 % £ 550,373,721	8.5
65-70%	1,613	3.1		0.0
70-75%	917	3.1		6.2 4.0 0.3
75-80%	64	0.1		4.0
80-85%	35	0.1	% £ 18,267,667 % £ 11,265,760	0.2
85-90%	13	0.0	% £ 11,265,760	0.0
90-95%		0.0	% £ 2,665,683	0.0
95-100%	0	0.0	76 £ -	0.0
100-105%				0.0
	0	0.0		0.0
105-110%		0.0		
110-125%	0	0.0	% £ -	0.0
125%+ Total	51,232		% £ 6,505,286,763	
Total	51,232	100.0	% £ 6,505,286,763	100.0
Current outstanding balance of loan		** ***	1	
0.5.000	Number	% of total number	Amount (GBP)	% of total amoun
0-5,000	1,106	% of total number	Amount (GBP) % 2,663,036	0.0
0-5,000 5,000-10,000	1,106 1,107	2.2	% 2,663,036 % 8,306,770	0.0
0-5,000 5,000-10,000 10,000-25,000	1,106 1,107 3,886	2.2 2.2 7.6	% 2,663,036 % 8,306,770 % 68,461,607	0.0 0.1 1.1
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,106 1,107 3,886 7,160	2.2 2.2 7.8 14.0	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114	0.0 0.1 1.1 4.1
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	1,106 1,107 3,886 7,160 6,765	22 22 7.6 14.0	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 % 421,758,479	0.0 0.1 1.1 4.1 6.5
0-5,000   5,000-10,000   10,000-25,000   25,000-50,000   50,000-75,000   75,000-100,000	1.106 1.107 3.866 7.186 6.765 6.062	22 7.6 140 132	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 421,758,479 % 529,122,112	0.0 0.1 1.1 4.1 6.5
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	1,106 1,107 3,886 7,160 6,785 6,062 9,510	22 22 78 140 132 118	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 421,758,479 % 529,122,112 % 1,173,793,548	0.0 0.1 1.1 4.1 6.5 8.1
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	1,106 1,107 3,886 7,160 6,765 6,062 9,510	22 7.6 14.0 13.2 11.8 18.6 11.6	% 2,663,036 8,306,770 68,461,607 68,461,607 69,475,8479 69,121,112 69,121,112 69,121,113,793,548 69,1048,798,787	0.0 0.1 1.1 4.1 6.5 8.1 18.0
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	1,106 1,107 3,886 7,190 6,785 6,082 9,510 6,074 3,612	22 78 140 152 118 186 119 7,1	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 % 421,758,479 % 529,122,112 % 11,73,793,548 1,048,798,787 % 806,965,675	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1
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	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182	22 7.6 140 132 118 186 119 7.1 43	% 2,663,036 % 8,306,736 6 68,461,607 % 268,868,114 % 421,758,147 % 529,122,112 % 1,048,798,787 % 806,965,675 % 594,929,348	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4
0-5,000   5,000-10,000   10,000-25,000   25,000-50,000   50,000-75,000   75,000-100,000   150,000-150,000   150,000-200,000   250,000-300,000   250,000-300,000   250,000-300,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182	222 78 140 132 118 186 119 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	% 2,663,036 % 8,306,770 % 86,461,607 % 266,888,114 % 421,758,479 % 529,122,112 % 1,173,793,548 % 10,46,798,787 % 806,965,675 594,929,337 % 410,072,538	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1
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   200,000-250,000   300,000-350,000   300,000-350,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 880	22 7.6 140 132 118 186 119 7.1 25 17 17 17	\$\ \text{2.663,036} \\ \text{8.306,770} \\ \text{8.306,770} \\ \text{5.684,61,607} \\ \text{5.684,61,607} \\ \text{5.684,61,607} \\ \text{5.684,758,479} \\ \text{5.684,758,479} \\ \text{5.684,758,479} \\ \text{5.684,758,797} \\ \text{6.175,793,787} \\ \text{6.175,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793,793,793} \\ \text{6.175,793,793,793,793} \\ \text{6.175,793,793,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793,793,793} \\ \text{6.175,793,793,793} \\ \text{6.175,793,793,793} \	0.0 0.1 1.1 4.1.1 6.5 8.1 18.0 16.1 12.4 9.1.1 6.3
0-5,000   5,000-10,000   10,000-25,000   25,000-50,000   25,000-50,000   55,000-75,000   75,000-100,000   100,000-150,000   100,000-150,000   150,000-200,000   250,000-300,000   250,000-300,000   350,000-400,000   350,000-400,000	1,106 1,107 3,886 7,160 6,785 6,785 9,510 6,074 3,612 2,182 1,269 880 545	222 7.8 140 132 11.8 186 11.9 2.7 1.1 1.1 1.1	% 2,663,036 % 8,306,770 % 68,461,607 % 2668,989,144 % 421,758,479 % 529,122,112 % 1,173,793,548 % 10,48,798,787 % 506,956,757 % 54,929,337 % 328,067,867 % 328,067,867	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6
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   200,000-250,000   300,000-350,000   300,000-350,000   400,000-450,000   400,000-450,000	1.106 1.107 3.886 7.188 6.02 6.02 6.02 9.510 3.612 2.182 1.269 880 9.545	222 7.69 140 140 140 132 118 186 1196 117 111 111 111 111 111 111 111 111 11	2,663,036 6,306,770 6 88,461,607 6 268,888,114 6 421,758,479 6 529,122,112 6 1,173,793,548 6 1046,798,797 6 806,965,675 6 594,929,337 6 410,072,583 6 322,067,867 6 231,120,966	0.0 0.1 1.1 4.1.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7
0-5,000   5,000-10,000   10,000-25,000   25,000-50,000   50,000-75,000   75,000-100,000   75,000-100,000   75,000-100,000   75,000-100,000   75,000-100,000   750,000-200,000   750,000-250,000   750,000-250,000   750,000-250,000   750,000-300,000   750,000-300,000   750,000-400,000   750,000-500,000   750,000-500,000   750,000-500,000   750,000-500,000   750,000-500,000   750,000-500,000   750,000-500,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 8,074 3,612 2,182 1,269 880 545 371	222 7.8 7.8 14.0 13.2 11.8 18.6 11.9 2.7 4.3 2.5 1.7 4.3 0.7	\$\circ\\$ 2,663,036 \\ 8,306,770 \\ 8 \\ 8,306,770 \\ 8 \\ 864,61,607 \\ 8 \\ 266,868,114 \\ 9 \\ 1,217,84 \\ 79 \\ 8 \\ 1,173,793,548 \\ 8 \\ 80,965,770 \\ 7 \\ 8 \\ 80,965,770 \\ 7 \\ 8 \\ 80,965,767 \\ 7 \\ 8 \\ 1,072,543 \\ 8 \\ 1,072,543 \\ 8 \\ 1,072,543 \\ 8 \\ 1,072,543	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7
0-5,000   5,000-10,000   10,000-25,000   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   250,000-300,000   300,000-350,000   350,000-400,000   400,000-450,000   400,000-450,000   500,000-600,000   500,000-600,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 80 80 545 371 1373	22 7.6 140 132 118 186 119 7.1 25 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	2,663,036 8,306,770 6 88,461,607 6 268,888,114 6 421,758,479 6 529,122,112 6 1,173,793,548 7 806,965,675 8 1048,798,798 8 1048,798,798 8 1048,798,798 8 231,120,966 1 231,120,966 1 202,375,619 8 202,375,619	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7 3.1
0-5,000 10,000-25,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-150,000 120,000-250,000 220,000-250,000 230,000-300,000 330,000-350,000 330,000-350,000 330,000-350,000 340,000-500,000 400,000-600,000 600,000-700,000 600,000-700,000	1,106 1,107 3,886 7,160 6,765 6,082 9,510 6,074 3,612 2,182 1,289 880 545 371 373 198	222 7.8 7.8 14.0 13.2 11.8 18.6 11.9 2.7 1.1 4.3 2.5 1.7 1.1 0.7 0.4	\$\circ\\$ 2,663,036 \$\circ\\$ 83,061,607 \$\circ\\$ 88,461,607 \$\circ\\$ 268,868,114 \$\circ\\$ 421,758,479 \$\circ\\$ 529,122,112 \$\circ\\$ 1,173,793,548 \$\circ\\$ 1,173,793,548 \$\circ\\$ 1,048,798,787 \$\circ\\$ 360,955,675 \$\circ\\$ 140,072,533 \$\circ\\$ 328,067,867 \$\circ\\$ 131,120,966 \$\circ\\$ 175,742,146 \$\circ\\$ 202,375,619 \$\circ\\$ 127,469,475 \$\circ\\$ 127,469,475 \$\circ\\$ 127,469,475 \$\circ\\$ 127,469,475	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7 3.1
0-5,000 10,000 10,000-25,000 25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 700,000-800,000 500,000-800,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 880 545 371 1373 1988 68	22 7.6 140 140 132 118 186 119 7.1 2.5 1.7 1.1 0.7 0.7 0.7 0.7 0.0 0.1	2,663,036 6,306,770 6 68,461,607 6 268,888,114 6 421,758,479 6 529,122,112 6 11,73,793,548 7 1048,798,797 7 1048,798,797 8 1048,798,797 8 1048,798,797 8 211,120,966 175,742,146 9 202,375,619 9 202,375,619 9 202,375,619 9 506,975,655 9 506,975,655	0.0 0.1 1.1.1 6.5 6.5 8.1.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7 3.1 2.0 0.8
0-5,000 10,000-25,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000	1,106 1,107 3,886 7,160 6,765 6,082 9,510 8,714 3,612 1,282 1,282 880 871 371 371 371 473 474 474	222 7.8 7.8 14.0 13.2 11.8 18.6 11.9 2.7 1.1 4.3 2.5 1.7 1.1 0.7 0.4 0.1 0.1	\$\circ\{\circ}	0.0 0.1 1.1 4.1 6.5.5 8.1.1 18.0 18.0 19.0 3.6 2.7 3.1 2.0 0.8 8.0 8.1 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19
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0-5,000 10,000-25,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000	1,106 1,107 3,886 7,160 6,765 6,082 9,510 8,714 3,612 1,282 1,282 880 871 371 371 371 473 474 474	222 7.8 7.8 14.0 13.2 11.8 18.6 11.9 2.7 1.1 4.3 2.5 1.7 1.1 0.7 0.4 0.1 0.1	\$\begin{array}{c} 2,663,036 \\ 8,306,770 \\ 6 \\ 8,306,770 \\ 6 \\ 8,41,607 \\ 6 \\ 8,684,1607 \\ 6 \\ 8,684,1607 \\ 6 \\ 8,684,1607 \\ 6 \\ 1,73,784,79 \\ 6 \\ 1,173,793,548 \\ 6 \\ 1,173,793,548 \\ 6 \\ 1,004,798,797 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798	0.0 0.1 1.1.1 4.1.1 6.5 6.5 8.1 16.1 12.4 9.1 6.3 3.6 6.2 2.7 3.1 2.0 0.8 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
0-5,000 10,000 10,000-25,000 25,000-50,000 10,000-25,000 25,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 700,000-800,000 900,000-1,000,000 900,000-1,000,000 900,000-1,000,000	1,106 1,107 3,186 7,186 7,186 6,785 6,082 9,510 4,3612 2,182 1,289 8,09 4,517 3,73 1,73 3,73 1,73 4,73 4,74 4,74 4,75 4,75 4,75 4,75 4,75 4,75	222 7.66 140 140 132 188 186 186 17.71 1.11 1.11 0.77 0.77 0.70 0.00 0.0	\$\begin{array}{c} 2,663,036 \\ 8,306,770 \\ 6 \\ 8,306,770 \\ 6 \\ 8,41,607 \\ 6 \\ 8,684,1607 \\ 6 \\ 8,684,1607 \\ 6 \\ 8,684,1607 \\ 6 \\ 1,73,784,79 \\ 6 \\ 1,173,793,548 \\ 6 \\ 1,173,793,548 \\ 6 \\ 1,004,798,797 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798 \\ 6 \\ 1,004,798	0.0 0.1 1.1.1 4.1.1 6.5 6.5 8.1.1 18.0 16.1 12.4 9.1 6.3 6.6 2.7 3.1 2.0 0.8 0.6 0.3
0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-10,000 100,000-150,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 3,612 2,182 1,269 800 9,510 9,510 1,269 1,269 1,269 800 9,510 9,510 1,269 1,26	222 7.6 7.6 140 140 132 118 186 119 1.1 1.1 2.5 1.7 1.1 0.7 0.4 0.1 0.1 0.0 0.0 0.0 0.0 0.0	\$\begin{array}{c} 2,663,036 & 2,663,036 & 3,306,770 & 8,306,770 & 268,868,114 & 21,758,479 & 52,9122,112 & 52,9122,112 & 11,73,793,548 & 11,173,793,548 & 11,173,793,548 & 10,48,798,77 & 806,965,675 & 594,929,337 & 410,072,583 & 328,067,867 & 328,07,867 & 175,742,146 & 175,742,146 & 175,742,146 & 127,496,475 & 23,120,946 & 175,742,146 & 127,496,475 & 50,697,585 & 50,6	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 16.1 19.1 3.6 3.3 5.0 3.6 2.7 3.1 2.0 0.8 0.6 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
0-5,000 10-5,000 10,000-25,000 25,000-5,000 25,000-5,000 30,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 80 80 545 371 373 198 68 44 20 0 51,232	2 2 2 7.6 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0	6 2,663,036 6 3,306,770 6 8,461,607 6 268,888,114 6 421,758,479 6 529,122,112 6 11,173,793,548 7 806,985,675 7 806,985,675 7 594,929,337 7 410,072,583 7 231,120,966 7 231,120,966 7 202,375,619 7 212,720,766 7 10,727,720,767 7 11,808,586 7 12,749,475 7 5 56,97,585 7 18,808,586 7 18,808,586 7 18,808,586 7 27,264,470 7 18,808,586	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7 3.1 2.0 0.8 0.6 0.3 0.0 100.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,0	1,106 1,107 3,886 7,160 6,765 6,062 9,510 3,612 2,182 1,289 880 3,71 3,71 3,73 1,98 4,44 2,0 0 51,232	2 2 2 7.6 7.6 14.0 13.2 11.8 18.6 11.9 2.7 1.7 1.0 2.7 1.7 1.0 2.7 2.7 2.7 2.7 2.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3	6 2,663,036 6 3,306,770 6 8,461,607 6 268,868,114 6 421,758,479 6 529,122,112 6 11,173,793,548 6 10,48,798,79 6 806,965,675 6 923,371 6 123,120,966 6 175,742,146 6 127,469,475 6 202,375,619 6 127,469,475 6 37,264,470 6 13,808,566 6 7,567,667 6 37,264,470 6 47,574,146 6 17,5742,146 6 18,608,566 6 202,375,619 6 202,375,619 6 202,375,619 6 37,264,470 6 18,808,566	0.0 0.1 1.1 4.1 6.5 8.1 18.0 18.0 16.1 16.1 2.4 9.1 3.5 0.0 3.6 2.7 3.1 2.0 0.8 0.6 0.3 0.0 100.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-100,000 100,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 880 881 545 371 373 1988 68 44 20 0 51,232	2 2 2 7.6 7.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	\$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00 0.11 1.11 4.12 6.55 8.11 18.00 16.11 12.44 9.11 6.33 5.00 3.66 2.77 3.11 2.00 0.88 0.66 0.30 0.00 100.00
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0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-100,000 11,000,000 11,000,000 11,000,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 880 5,517 373 198 6,818 44 20 5,1232	2 2 2 7.6	\$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.8 0.8 0.6 0.7 3.1 2.0 0.8 0.8 4.3 0.0 100.0
0-5,000 0-5,000 10,000-25,000 5,000-10,000 0-5,000-10,000 5,000-75,000 0-75,000-10,000 100,000-150,000 100,000	1,106 1,107 3,886 7,160 6,765 6,062 9,510 3,612 2,182 1,289 1,289 880 3,711 3,713 4,84 4,44 4,20 5,122  Number  2,441 4,820 5,562 4,582 1,912	2 2 2 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	% 2,663,036 % 8,306,770 % 86,461,607 % 268,869,114 % 421,758,479 % 529,122,112 % 11,173,793,548 % 19,045,798,797 % 806,965,675 % 594,929,377 % 410,072,583 % 322,067,867 % 231,120,966 % 175,742,146 % 202,375,619 % 127,499,475 % 328,678,67 % 328,678,67 % 328,678,67 % 273,120,966 % 175,742,146 % 202,375,619 % 127,499,475 % 37,264,470 % 476,212,339 % 476,212,339 % 476,212,339 % 1153,482,064 % 466,270,945	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.8 0.6 0.7 3.1 2.0 0.8 0.6 0.7 3.1 2.0 0.8 0.6 0.7 3.1 2.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0
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0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-150,000 100,000-	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 880 841 3,71 373 1988 68 42 0 0 51,232	222 7.6 140 132 118 186 186 119 7.1 25 25 1.7 1.1 27 27 27 27 27 27 27 27 27 27 27 27 27	\$\ \begin{array}{c} \ 2,663,036 \\ 8,306,770 \\ \end{array} \\ \text{66,3036} \\ \text{66,41607} \\ \text{66,461,607} \\ \text{66,461,607} \\ \text{66,461,607} \\ \text{66,688,114} \\ \text{67,421,462} \\ \text{67,421,462,475} \\ \text{67,462,475} \\ \text{67,475} \\ \text{67,475} \\ \text{67,475} \\ \text{67,475} \\ \text{67,475} \\ \text{67,475} \\ \t	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.0 0.0 10.0  % of total amoun 4.3 4.4 7.2 0.0 17.7 13.3 10.6 0.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 100,000-150,000 100,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 3,612 2,182 1,289 1,289 880 3,711 3,713 4,44 4,40 3,122  Number  Number  1,441 4,820 5,523 1,912 4,589 0,6857 6,255 1,781	222 7.56 140 140 132 118 186 186 119 17.11 27 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	% 2,663,036 % 8,306,770 % 86,461,607 % 268,866,114 % 421,758,479 % 529,122,112 % 11,173,793,548 % 10,48,798,79 % 906,996,675 % 594,929,337 % 410,072,583 % 231,20,966 % 223,75,619 % 273,120,966 % 273,224,470 % 263,676,786 % 273,224,470 % 273,224,470 % 273,224,470 % 273,224,470 % 12,769,725,724 % 12,769,725 % 5,7224,470 % 12,769,725 % 6,755,266,763 % 175,742,146 %	0.0 0.1 1.1 4.1 4.1 6.5 8.1 18.0 18.0 16.1 6.1 6.3 5.0 0.0 3.6 2.7 2.7 0.0 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-150,000 100,000-	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 880 841 3,71 373 1988 68 42 0 0 51,232	222 7.6 140 132 118 186 186 119 7.1 25 25 1.7 1.1 27 27 27 27 27 27 27 27 27 27 27 27 27	% 2,663,036 % 8,306,770 % 664,61,607 % 2668,868,114 % 421,758,479 % 592,122,112 % 11,173,793,548 % 10,48,798,77 % 806,965,675 % 594,929,337 % 410,072,583 % 231,120,966 % 202,375,619 % 175,742,146 % 202,375,619 % 176,742,146 % 276,188,297 % 476,175,742,146 % 276,188,297 % 176,742,146 % 176,742,146 % 476,272,398 % 176,505,296,763 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,819,101 % 476,212,339 % 176,927,356 % 177,927,356 % 692,349,624 % 177,927,356 % 684,950,914 % 684,950,914	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.8 0.6 0.3 1.0 0.8 0.8 0.6 0.3 0.0 0.0 100.0  % of total amoun 4.3 4.4 7.2 0.0 12.7 13.3 10.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 100,000-150,000 100,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 3,612 2,182 1,289 1,289 880 3,711 3,713 4,44 4,40 3,122  Number  Number  1,441 4,820 5,523 1,912 4,589 0,6857 6,255 1,781	222 7.56 140 140 132 118 186 186 119 17.11 27 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	\$ 2,663,036 \$ 2,663,036 \$ 83,067,705 \$ 68,461,607 \$ 2668,888,114 \$ 421,758,479 \$ 592,122,112 \$ 11,173,793,548 \$ 10,48,798,797 \$ 806,965,675 \$ 594,929,337 \$ 410,072,583 \$ 231,120,966 \$ 175,742,146 \$ 202,375,619 \$ 126,375,619 \$ 127,489,475 \$ 56,675 \$ 56,677,585 \$ 18,808,586 \$ 175,742,146 \$ 122,399,67 \$ 11,186,315,191 \$ 14,186,315,191 \$ 15,482,046 \$ 466,270,954 \$ 11,150,539,257 \$ 684,332,377 \$ 692,349,624 \$ 170,927,356 \$ 170,927,356	0.0. 0.1 1.1 4.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.6 0.0 100.0  % of total amoun 4.3 1.4 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
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0-5,000   0-5,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 880 841 3,711 373 1988 68 420 0,512 201 51,232	222 7.6 140 132 118 186 186 119 7.1 19 2.5 1,7 1,1 1,1 2,7 1,1 1,1 2,7 1,1 2,7 1,1 2,7 1,1 3,7 1,1 3,7 1,1 4,1 4,1 4,1 5,1 6,1 6,1 7,1 7,1 7,1 7,1 7,1 7,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8	% 2,663,036 % 8,306,770 % 6,64,61,607 % 2668,868,114 % 421,758,479 % 506,959,122,112 % 11,173,793,548 % 10,48,798,771 % 10,48,798,772 % 10,48,798,773 % 410,072,583 % 232,122,122 % 171,737,742,146 % 202,375,619 % 175,742,146 % 202,375,619 % 176,877,874 % 176,877,874 % 176,877,874 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 176,878,878 % 177,977,954 % 682,349,624 % 177,977,356	0.0. 0.1 1.1 4.1 4.1 6.5 8.1 18.0 18.0 16.1 19.1 6.3 5.0 6.0 10.0 10.0  % of total amoun 4.3 18.6 2.7 17.7 17.7 10.6 0.6 0.6 0.7 10.6 0.6 0.6 0.7 10.6 0.6 0.6 0.7 10.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
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0-5,000   0-5,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,269 880 881 441 3,711 373 1988 444 20 5,1232  Number 2,411 4,820 5,523 1,912 4,529 6,657 6,255 5,766 0,1781 7,159 0,51,232	222 7.6 140 132 118 186 186 119 7.1 25 25 1.1,7 27 27 27 27 27 27 27 27 27 27 27 27 27	\$\begin{array}{c} \ 2,663,036 \ 8,306,770 \ \ 6 \ 8,306,770 \ \ 6 \ 8,41,607 \ 8 \ 8,641,607 \ 8 \ 8,641,607 \ 8 \ 8,688,114 \ 8 \ 421,758,479 \ 8 \ 1,173,793,548 \ 8 \ 1,173,793,548 \ 8 \ 1,048,798,797 \ 8 \ 806,995,675 \ 8 \ 410,072,583 \ 231,120,966 \ 175,742,146 \ 9 \ 202,375,619 \ 175,742,146 \ 9 \ 202,375,619 \ 176,742,146 \ 9 \ 1,188,98,566 \ 9 \ 202,375,619 \ 1,188,98,566 \ 176,927,356 \ 11,168,319,101 \ 176,742,146 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,143 \ 176,742,144 \ 176,742,144 \ 176,742,144 \ 176,744,144 \ 176,74	0.01 0.11 1.11 4.11 6.55 8.11 18.00 16.11 12.44 9.11 6.33 5.00 0.80 0.80 0.81 0.81 0.80 0.81 0.81 0
0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 75,000-75,000 100,000-150,000 100,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 880 880 880 880 880 880 880 880 880 8	2 2 2 7.56	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 % 421,758,479 % 599,122,112 % 1,173,793,548 % 10,48,798,797 % 806,965,675 % 594,929,337 % 410,072,583 % 231,20,966 % 233,120,966 % 175,742,146 % 202,375,619 % 127,489,475 % 127,489,475 % 15,808,586 % 275,585 % 176,808,586 % 176,808,586 % 176,808,586 % 18,908,914 % 19,907,936 % 19,907,936 % 19,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 170,907,936 % 18,909,914 % 2,6505,286,763	% of total amount 4.33 7.44 18.00 2.44 7.22 0.00 11.7.7 13.33 10.66 0.00 2.66 6.11 0.00 100.00
0-5,000   0-5,000	1,106 1,107 3,886 7,160 6,765 6,065 9,510 6,074 3,612 2,182 1,289 880 545 371 373 198 68 44 20 51,232  Number 4,820 6,657 6,65	2 2 2 7.6 140 132 188 186 189 199 7.1 25 25 177 1.1 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$\begin{align*} 2,663,036	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 0.6 0.3 3.6 2.7 3.1 12.0 0.8 16.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 9.1 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12
0-5,000   0-5,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 889 890 890 891 891 891 891 891 891 891 891 891 891	222 7.56 140 140 132 188 8 186 189 199 7.11 255 257 177 111 207 207 207 207 207 207 207 207 207 207	% 2,663,036 % 8,306,770 % 68,461,607 % 268,868,114 % 421,758,479 % 59,122,112 % 1,173,793,548 % 10,48,798,797 % 806,965,675 % 594,929,337 % 410,072,583 % 231,20,966 % 232,375,619 % 223,75,619 % 223,75,619 % 127,489,475 % 50,697,595 % 127,489,475 % 127,489,475 % 127,489,475 % 1410,072,583 % 15,685,586 % 176,585,586 % 176,585,586 % 16,505,286,763 % 176,393,101 % 153,482,064 % 00 % 170,927,356 % 684,392,377 % 684,382,377 % 684,392,377	0.01 0.11 1.11 4.11 6.55 8.11 18.07 16.11 12.44 9.11 6.33 5.07 3.66 2.77 3.11 2.07 0.88 0.66 0.37 3.19 100.07 4.31 18.07 100.07 5.07 100.07 10
0-5,000   0-5,00	1,106 1,107 3,886 7,160 6,765 6,065 9,510 6,074 3,612 2,182 1,289 880 880 891 891 891 892 892 893 893 893 893 893 893 893 893 1,918 893 893 893 893 893 893 893 893 893 89	2 2 2 7.6 14.0 13.2 11.8 18.6 11.8 18.6 11.9 7.1 1.1 2.5 1.7 1.1 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	\$\ \begin{align*} 2,663,036 \\ 8,306,770 \\ 6 \\ 8,306,770 \\ 6 \\ 8,306,770 \\ 6 \\ 8,641,607 \\ 6 \\ 8,688,11 \\ 6 \\ 421,758,479 \\ 6 \\ 5,291,22,112 \\ 6 \\ 1,173,793,548 \\ 7 \\ 8 \\ 806,965,675 \\ 8 \\ 806,965,675 \\ 8 \\ 806,965,675 \\ 8 \\ 9410,072,583 \\ 8 \\ 923,375,619 \\ 8 \\ 175,742,146 \\ 8 \\ 8 \\ 1806,965,755 \\ 8 \\ 170,973,546 \\ 8 \\ 170,973,546 \\ 8 \\ 170,973,546 \\ 8 \\ 170,973,546 \\ 9 \\ 9 \\ 11,163,319,101 \\ 150,482,046 \\ 8 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,599,257 \\ 11,150,	0.01 0.11 1.11 4.11 4.17 6.55 8.11 18.00 16.11 12.44 9.11 6.33 5.00 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1
0-5,000   0-5,00	1,106 1,107 3,886 7,160 6,765 6,062 9,510 6,074 3,612 2,182 1,289 889 890 890 891 891 891 891 891 891 891 891 891 891	222 7.56 140 140 132 188 8 186 189 199 7.11 255 257 177 111 207 207 207 207 207 207 207 207 207 207	% 2,663,036 % 8,306,770 % 6,8461,607 % 268,868,114 % 421,758,479 % 559,122,112 % 1,173,793,548 % 10,48,798,797 % 806,965,675 % 594,929,337 % 410,072,583 % 231,20,966 % 232,375,619 % 223,375,619 % 223,375,619 % 127,489,475 % 50,697,595 % 372,284,470 % 15,808,586 % 275,188,297 % 175,742,146 % 202,375,619 % 175,742,146 % 202,375,619 % 175,742,146 % 175,743,147 % 175	0.0 0.1 1.1 4.1 6.5 8.1 18.0 16.1 12.4 9.1 6.3 5.0 3.6 2.7 3.1 2.0 0.8 0.6 3.7 3.1 1.0 0.8 0.7 1.0 0.8 0.7 1.0 0.8 0.7 1.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0

		CBS Covered Bonds							
Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	2,095		4.1% £	367,435,101	5.6%				
12-24 months	6,185		2.1% £	1,007,348,561	15.5%				
24-36 months	7,310		4.3% £	1,165,793,255	17.9%				
36-48 months	9,645		2 %8.8	1,413,243,719	21.7%				
48-60 months	4,864		9.5% £	699,909,345	10.8%				
60-72 months 72-84 months	3,482 3,824		6.8% £ 7.5% £	411,990,941 411,147,927	6.3% 6.3%				
84-96 months	2,223		4.3% £	204,795,634	3.1%				
96-108 months	2,424		4.7% £	202,112,289	3.1%				
108-120 months	1,897		3.7% €	147,379,802	2.3%				
120-150 months	3,138		6.1% £	234,684,624	3.6%				
150-180 months	2,939		5.7% £	192,123,022	3.0%				
180+ months	1,206		2.4% €	47,322,542	0.7%				
Total	51,232	100	3 %0.0	6,505,286,763	100.0%				
Interest payment type	Number	% of total number		Amount (GBP)	% of total amount				
Fixed	37,252		3.1%	4,561,355,084	70.1%				
SVR	17,775		0.1%	1,697,427,686	26.1%				
Tracker	4,016		6.8%	246,503,993	3.8%				
Other (please specify)_Capped	0		0.0%	0	0.0%				
Total	59,043	100.	3 %00.	6,505,286,763	100.00%				
Loan purpose type	Number	% of total number		Amount (GBP)	% of total amount				
Owner-occupied	59,042		0.0%	6,505,172,826	100.0%				
Buy-to-let	1		0.0%	113,937	0.0%				
Second home	0		0.0%	0	0.0%				
Total	59,043	100	2 %0.0	6,505,286,763	100.0%				
Income verification type	Number	% of total number		Amount (GBP)	% of total amount				
Fully verified	Number 51,232		0.0%	6,505,286,763	% of total amount 100.0%				
Fast-track	01,232		0.0%	0,303,200,703	0.0%				
Self-certified	0		0.0%	0	0.0%				
Self-certified Total	51,232	100	0.0%	6,505,286,763	100.0%				
Remaining term of loan	Number 2.516	% of total number	4.9% £	Amount (GBP) 57,246,134	% of total amount				
0-30 months 30-60 months	2,516		4.9% £ 7.2% £	145,695,195	0.9%				
60-120 months	11,137		1.7% £	800,158,515	12.3%				
120-180 months	12,077		3.6% €	1,398,261,902	21.5%				
180-240 months	10,536		2 %6.0	1,723,150,095	26.5%				
240-300 months	7,159		4.0% €	1,451,706,651	22.3%				
300-360 months	2,982		2 %8.5	666,694,121	10.2%				
360+ months Total	1,159 51,232	400	2.3% £ 0.0% £	262,374,151 6,505,286,763	4.0% 100.0%				
Total	31,232	100	U.U /6   Z	6,303,200,703	100.076				
Employment status	Number	% of total number		Amount (GBP)	% of total amount				
Employed	38,529		5.2% £	4,530,854,740	69.6%				
Self-employed	11,417		2.3% €	1,895,230,174	29.1%				
Unemployed	117		0.2% £	9,303,971	0.1%				
Retired	877		1.7% €	35,928,429	0.6%				
Guarantor	0 292		2 %0.0 £ %6.0	33,969,449	0.0% 0.5%				
Other Total	51,232		2 %0.0	6,505,286,763	100.0%				
				3,033,233,133					
Covered Bonds Outstanding, Associated Derivatives (please dis	close for all bonds outstanding)								
Series **	1	90/	2	6	8	9	10		12
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	22/07/08 Aaa / NR / AAA	20/1 Aaa / NR /		03/11/14 Aaa / NR / AAA		13/11/18 Aaa / NR / AAA	20/06/19 Aaa / NR / AAA	15/01/20 Aaa / NR / AAA	02/04/20 Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa / NR /		Aaa / NR / AAA	Aaa / NR / AAA	Aaa/NR/AAA	Aaa/NR/AAA	Aaa / NR / AAA	Aaa / NR / AAA
Denomination	GBP		GBP	EUR	EUR	GBP	EUR	GBP	GBP
Amount at issuance	1,500,000,000	500,000	0,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
Amount outstanding	900,000,000	500,000	0,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
FX swap rate (rate:£1)	1.000		.000	0.789	0.856	1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft t		Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date Legal final maturity date	24/07/22 24/07/23	24/1 24/1		03/11/21 03/11/22	12/01/24 12/01/25	13/11/23 13/11/24	20/06/26 20/06/27	15/01/25 15/01/26	02/04/24 02/04/25
ISIN	Z4/07/23 XS0378817240	24/1 XS0400750		XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109
Stock exchange listing	LSE	X3040073	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly		nthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment date	24/06/20	24/0	06/20	03/11/20	12/01/21	13/08/20	22/06/20	15/07/20	02/07/20
Coupon (rate if fixed, margin and reference rate if floating)	0.602%	0.6		0.625%	0.500%	0.924%	0.125%	0.068%	0.067%
Margin payable under extended maturity period (%)	0.500%	0.5	00%	0.030%	0.176%	0.720%	0.220%	0.520%	0.800%
Swap counterparty/ies	N/A		N/A	HSBC Bank plc	Natixis	Coventry Building Society	HSBC Bank plc	N/A	N/A
Swap notional denomination	N/A N/A		N/A	HSBC Bank pic	Natixis	Society	HSBC Bank pic EUR	N/A N/A	N/A N/A
Swap notional amount	N/A N/A		N/A	500,000,000	500.000.000	500,000,000	500.000.000	N/A	N/A
Swap notional maturity	N/A		NI/A	03/11/21	12/01/24	13/11/23	20/06/26	N/A	N/A

#### 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)	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 / IVIA / IVIA 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