# National Transparency Template May 2022



Administration	
Name of issuer	Coventry Building Society
Name of RCB programme	Coventry Building Society
	Philip Hemsley (Head of Capital Markets)
	Telephone: +44 (0)24 7518 1327
	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	30/06/2
Start Date of reporting period	01/05/2
End Date of reporting period	31/05/2
	1
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/

### Counterparties, Ratings

				Count	terparty/ies	Fit	ch	M	oody's	S8			BRS
						Rating trigger	Current rating						
Covered bonds					0	N/A	Aaa / NR / AAA	N/A	AAA	N/A	N/A	N/A	N/A
Issuer				Coventry E	Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)					Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry E	Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSBO	C 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 E	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 E	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)	£6,228,458,030	£428,000,000	£444,550,000	£645,412,500									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028									
Swap provider(s) on cover pool Stand-by wap provider(s) on cover pool Swap notional amount(s) (GBP) Swap notional maturity/les LLP receive rate/margin	2.13770%	1.76250%	1.52800%	1.02000%									
LLP pay rate/margin	1.93035%	1.93035%	1.93035%	1.93035%									
Collateral posting amount(s) (GBP)				371,700,048									

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: £12,673,142	(a) Revenue Receipts - Interest received from Borrowers: £11,328,854	
	(a) Revenue Receipts - Fees charged to Borrowers: £289,776	(a) Revenue Receipts - Fees charged to Borrowers: £612,303	
	(b) Interest received: £71,317	(b) Interest received: £29,615	
	(c) Excess Reserve Fund: £7,073,758	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £2,114	(d) Other Revenue Receipts : £1,644	
	(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: -£289,776	(g) Amounts Belonging to Third Parties: -£612,303	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £19,820,331	Total Available Revenue Receipts: £11,360,113	
	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	
	£83,638	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: -£384,899	(d) Amounts due to the Interest Rate Swap Provider: £779,556	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £6,218,426	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £2,312,688	(ii) Amounts due on the Term Advance: £3,188,520	
	(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: £894,636	
	(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: £11,590,478	(I) Deferred Consideration: £6,497,401	
	(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)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £41.975.215	(a) Scheduled amounts received from Borrowers: £43,200,618	
	Unscheduled amounts received from Borrowers: £74.863.699	Unscheduled amounts received from Borrowers: £148.565.687	
	Less Further Advances made: -£7.259.414	Less Further Advances made: -£6.358.147	
	(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: £109,579,500	Total Available Principal Receipts: £185,408,157	
	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	1
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £109,579,500	(d) Capital Distribution to Members: £185,408,157	
Reserve ledger	£ 25,750,106		
Revenue ledger	£ 14,036,349		
Principal ledger	£ 109,579,500		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
A	£ 7,201,441,950	A: Arrears Adjusted True Balance
3	£ 34,579,500	B: Principal Receipts Retained in Cash
2		C: Retained Cash Contributions
-		
D	£ 75.000.000	D: Substitution Assets - Principal Receipts' & D: Substitution Assets - Capital Contributions
F		
V V		
Ŵ		
<u>×</u>	£ 271.310.162	X: Savings set off balance
A	£ 271,310,102	Y : Flexible draw deduction
-		
Z T-1-1		Z: Negative carry adjustment
Total	£ 6,939,546,037	-
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	1
Maximum asset percentage from Moody's (%)	99.5%	1
Maximum asset percentage from S&P (%)	NA A	1
Maximum asset percentage from DBRS (%)	N/A	1
Credit support as derived from ACT (GBP)	£ 2.071.583.537	1
	£ 2,071,583,537 42,6%	4
Credit support as derived from ACT (%)	42.6%	4
Deserves and the second state of the second st	1	J
Programme-Level Characteristics		-
Programme currency	EUR	4
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 4,867,962,500	
Covered bonds principal amount outstanding (GBP, non-GBP		1
series converted at current spot rate)	£ 4.841.560.000	
Cover pool balance (GBP)	£ 8,277,688,460	1
GIC account balance (GBP)	£ 149,365,955	1
Any additional collateral (please specify)	E 1195,000,000	1
Any additional collateral (DBP)		4
Any additional contateral (GBP) Addregate balance of off-set mortgages (GBP)		-
	£ 872,774,188	-
Aggregate deposits attaching to the cover pool (GBP)	£ 271,310,162	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 237,735,829	
Nominal level of overcollateralisation (GBP)	3,558,866,329	
Nominal level of overcollateralisation (%)	73.1%	
Number of loans in cover pool	59.098	
Average loan balance (GBP)	£ 140,067	1
Weighted average non-Indexed LTV (%)	49.4%	
Weighted average Indexed LTV (%)	42.1%	1
Weighted average seasoning (months)	42.1%	1
Weighted average remaining term (months)	49.7	-
		4
Weighted average interest rate (%)	1.92%	4
Standard Variable Rate(s) (%)*	4.64%	4
Constant Pre-Payment Rate (%, current month)	0.87%	4
Constant Pre-Payment Rate (%, quarterly average)	1.22%	
Principal Payment Rate (%, current month)	1.41%	
Principal Payment Rate (%, quarterly average)	1.75%	]
Constant Default Rate (%, current month)	0.00%	
Constant Default Rate (%, guarterly average)	0.00%	1
Fitch Discontinuity Factor (%)	n/a	1
Moody's Timely Payment Indicator	Probable	1
noody o rimary r dyman indicatol	- Troban	1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.1%	
The above rates are as of 31/05/2022. Please note the current Star Mortgage collections	dard Variable Rate is 4.89% and the Privilege rate is 4.64% which is effective from 1st June 2022.	
		1
Mortgage collections (scheduled - interest)	£ 12,673,142	4
Mortgage collections (scheduled - principal)	£ 41,975,215	
Mortgage collections (unscheduled - interest)	£ -	
Mortgage collections (unscheduled - principal)	£ 67,604,285	
Loan Redemptions & Replenishments Since Previous Reportin	g Date Number	% of total number

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	787	1.3%	61,587,632	0.7%
Loans bought back by seller(s)	75	0.1%	10,665,226	0.1%
of which are non-performing loans	56	0.1%	8,767,603	0.1%
of which have breached R&Ws	5	0.0%	958,784	0.0%
Loans sold into the cover pool	3,268	5.5%	600,563,549	7.3%

#### Product Rate Type and Reversionary Profiles

						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	54,320	78.8%	7,137,770,145	86.2%	1.82%	32.4	1.37%	-0.25%	1.80%
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	1,477	2.1%	99,438,082	1.2%	1.56%	0	0.56%	0.56%	5.43%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	133	0.2%	13,097,856	0.2%	2.18%	18.7	0.03%	-0.81%	1.43%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,537	2.2%	81,973,528	1.0%	1.49%	0	0.49%	0.49%	1.49%
SVR, including discount to SVR	11,436	16.6%	945,408,850	11.4%	2.78%	0	2.78%	0.00%	2.78%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	68,908	100.0%	£ 8,277,688,460	100.0%	1.92%		1.51%	2	1.95%

Weighted average

Stratifications Arrears breakdown Current				
Current	Number	% of total number	Amount (GBP)	% of total amount
	58,862	99.6%	£ 8,247,628,726	99.6%
D-1 month in arrears	196	0.3%	£ 26,015,852	0.39
1-2 months in arrears	38	0.1%	£ 3,975,000	0.0
2-3 months in arrears	2		£ 68,881	0.0
3-6 months in arrears	9	0.0%	£ -	0.0
6-12 months in arrears	0	0.0%	£ -	0.0
12+ months in arrears		0.0%	f -	0.0
Total	59,098	0.0% 100.0%	£ 8,277,688,460	0.09
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	40,213	68.0%	£ 4.059.094.179	49.09
50-55%		6.1%		
55-60%	3,605			8.2
60-65%	3,687	6.2%		10.19
65-70%	3,00	0.270	2 004,010,475	7.19
65-70%	2,500	4.2%	£ 588,604,375	7.1
70-75%	2,649	4.5%	£ 670,055,897	8.1
75-80%	2.172	3.7% 0.8%	£ 564,933,185 £ 110,788,694	6.8 1.3
80-85%	463		£ 110,788,694	1.3
85-90%	16			0.0
90-95%	0			0.0
95-100%	0		£ -	0.0
100-105%	0	0.0%	£ -	0.0
105-110%	0	0.0%	£ -	0.0
110-125%	0		£ -	0.0
125%+	0	0.0%	£ -	0.0
Total	59,098	100.00%	£ 8,277,688,460	100.005
			, ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amour
D-50%	47,128	79.7%	£ 5,321,883,489	64.3
50-55%	47,120	5.5%	£ 5,521,665,469 £ 714,219,169	8.6
55-60%		5.5%	£ 714,219,169 £ 676,114,577	8.0
	2,806		£ 6/6,114,577	8.29
60-65%	2,786	4.7%		8.5
65-70%	1,911	3.2%	£ 518,691,783	6.3
70-75%	1,188		£ 327,363,638	4.0
75-80%	24	0.0%	£ 6,162,901	0.19
80-85%	18	0.0%	£ 4,969,574	0.19
85-90%	4	0.0%	£ 732,361	0.09
90-95%	0	0.0%	£ -	0.09
95-100%	9			0.09
100-105%	, i i i i i i i i i i i i i i i i i i i			0.09
105-110%	, i i i i i i i i i i i i i i i i i i i			0.09
110-125%	0			0.0%
10-12576		0.0%	6	0.07
125%+ Total	59,098	0.0%	£ 8,277,688,460	0.0%
100		100.070	0,211,000,400	100.07
Current autotanding balance of them	Number	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan		1.0%		0.0%
0-5,000	1,098	1.9%		0.09
0-5,000 5.000-10.000	1,098	1.9%	2,487,466 8,458,208	0.0%
0-5,000 5,000-10,000	1,098	1.9%	2,487,466 8,458,208	0.09
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1.098 1.120 4.022 7.319	1.9% 6.8% 12.4%	2,487,466 8,458,208	0.09
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 25.000-50.000	1008 1120 4.022 7.319 7.036	1.9% 6.8% 12.4% 11.9%	2,487,466 8,458,208 71,137,634 275,373,428 439,406,453	0.0 0.1 0.9 3.3 5.3
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 75.000-100.000	1.098 1.120 4.022 7.319 7.035 6.741	19% 6.8% 12.4% 1.1.9% 1.1.4%	2,487,466 8,458,208 71,137,634 275,373,428 439,406,453 588,910,659	0.99 3.39 5.39 7.19
0-5,000 5,000-10,000 10,000-25,000 25,000-36,000 50,000-75,000 75,000-100,000 75,000-100,000	1.088 1.12 1.12 1.02 1.02 1.02 1.02 1.02 1.02	1.9% 6.8% 12.4% 11.9% 11.9% 11.4%	2,487,466 8,458,208 77,137,634 275,373,428 439,406,453 588,910,659 1,359,859,396	0.99 3.39 5.39 7.19 16.49
1-5.000 10.000-25.000 25.000-70.000 55.000-75.000 55.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000	1.098 1.120 4.022 7.319 7.039 7.030 6.744 1.070 7.030 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.00000 7.00000000	1.3% 6.6% 1.24% 1.15% 1.15% 1.15% 1.15% 1.15%	2,487,466 8,458,208 71,137,634 275,373,428 439,406,453 588,910,659 1,359,859,396 1,285,304,179	0.99 3.33 5.35 7.19 16.49 15.50
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 52.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	1.098 1.120 4.022 7.319 7.039 7.030 6.744 1.070 7.030 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.00000 7.00000000	1.3% 6.6% 1.24% 1.15% 1.15% 1.15% 1.15% 1.15%	2,487,466 8,458,208 71,137,634 275,373,428 439,406,453 588,910,659 1,359,859,396 1,285,304,179	0.99 3.33 5.35 7.19 16.49 15.50
0-5.000 10.000-25.000 52.000-50.000 52.000-57.000 52.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000	1.098 1.120 4.022 7.319 7.038 6.744 1.027 7.030 7.000 7.000 7.000 7.000 7.000 7.000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.00000 7.00000000	1.3% 6.6% 12,4% 11,3% 11,4% 11,4% 11,4% 11,4% 11,4% 12,4% 12,4% 13,4% 14,4%14,4% 14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4% 14,4% 14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4% 14,4%14,4%14,4% 14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4%14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4% 14,4%14,4%14,4% 14,4%14,4%14,4%14,4%14,4%14,4%14,4%14	2.487.466 8.458.208 71.137.634 275.373.428 439.406.453 588.910.659 1.359.859.396 1.285.304.179 1.088.558.198 819.724.693	0.99 3.33 5.35 7.15 16.45 15.55 13.25 9.99
0-5.000 10.000-25.000 20.000-10.000 30.000-7.6.000 30.000-7.6.000 10.000-280.000 150.000-280.000 250.000-280.000 250.000-280.000 250.000-280.000	1.088 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.121	1.9% 6.8% 12.4% 11.9% 11.9% 11.4% 12.5% 12.5% 5.1% 5.1% 3.3%	2,487,486 8,458,208 71,137,634 433,406,453 588,910,659 1,359,859,396 1,285,304,179 1,088,558,198 819,724,693 589,255,812	0.9 3.3 5.3 7.1 16.4 15.5 13.2 9.9 9.9 7.1
0-5.000 (5.000) (5.000	1.098 1.120 4.022 7.319 7.038 6.744 1.027 7.411 7.411 4.875 3.054 1.823 1.823 1.823	1.9% 6.6% 12,4% 11,9% 11,4% 11,4% 11,6% 12,6% 12,6% 13,1% 14,5% 14,9%14,9% 14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9%14,9% 14,9%14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9%14,9% 14,9%14,9%14,9% 14,9%14,9%14,9% 14,9%14	2.467,466 8.458,208 71,137,634 4275,373,428 439,406,453 588,910,659 1.359,859,366 1.285,8198 819,724,603 589,255,812 482,085,202	0.99 3.30 7.11 16.40 15.50 13.20 9.90 7.11 5.60
0-5.000 10.000-25.000 52.000-50.000 52.000-50.000 52.000-50.000 100.000-250.000 100.000-250.000 250.000-250.000 250.000-250.000 250.000-250.000 350.000-400.000 350.000-400.000	1.088 1.120 1.120 1.120 1.120 1.02 1.02 1.02	19% 6,6% 12,4% 12,4% 11,9% 11,1% 11,1% 12,5% 12,5% 12,5% 13,1% 13,1% 14,4% 12,5% 14,1% 14,1% 14,1% 14,1% 14,1% 14,1%	2.487.486 8.458.208 71.137.634 459.066.453 588.910.659 1.359.859.306 1.285.304,179 1.088.558.186 819.724.693 569.265,202 339.255,212	0.99 3.39 5.33 7.19 16.44 15.59 13.22 9.99 7.19 5.69 4.19
0-5.000 0-5.000 10.000-25.000 10.000-25.000 0-	1.088 1.120 1.120 1.120 1.120 1.020	1.9% 6.6% 1.24% 1.24% 1.14% 1.15% 1.	2.467,466 8.458,208 71,137,634 275,373,248 439,406,453 588,910,659 1.369,859,386 1.265,304,179 1.088,558,198 819,724,603 569,255,812 462,085,202 339,172,880 250,432,534	0.99 3.33 5.33 7.11 16.49 13.55 13.29 9.99 7.11 5.66 4.11 3.00
0-5.000 10.000-25.000 52.000-10.000 52.000-51.000 50.000-75.000 100.000-180.000 100.000-180.000 220.000-200 220.000-200 220.000-200 230.000-200 230.000-200 240.000-400.000 440.000-450.000 450.000-200 250.000 250.0000 250.0000 250.0000 250.0000 250.0000 250.00000 250.000000 250.0000 250.0000 250.00	1.088 1.120 1.120 1.120 1.120 1.02 1.02 1.02	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.4.67.466 8.458.208 71.137.638 459.046,573.428 588.010.650 1.265.364.179 1.026.554.183 589.256.812 462.065.202 339.172.880 220.432.534 30.456.812	0.99 3.39 5.32 7.11 16.44 15.57 13.29 9.99 7.11 5.69 4.19 3.09 3.77
0-5.000 0-5.000 10.000-26.000 10.000-26.000 10.000-26.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000 350.000-450.000 350.000-450.000 350.000-450.000 350.0	1.088 1.120	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.4.67.466 8.458.208 71.137.638 459.046,573.428 588.010.650 1.265.364.179 1.026.554.183 589.256.812 462.065.202 339.172.880 220.432.534 30.456.812	0.99 3.39 5.32 7.11 16.44 15.57 13.29 9.99 7.11 5.69 4.19 3.09 3.77
0-5.000 0-5.000 10.000-25.000 0.000	1.088 1.120 1.120 1.120 1.120 1.02 1.02 1.02	1.9% 6.6% 1.24% 1.24% 1.15% 1.15% 1.15% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.31% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.	2,447,468 8,458,208 77,137,638 439,406,453 568,010,659 1,265,304,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,274,274,274,275 619,274,274,275,274,275,275,275,275,275,275,275,275,275,275	0.99 3.33 7.18 16.42 15.55 13.22 9.99 7.18 5.66 4.11 3.07 2.37 1.32 1.3
0-5.000 0-5.000 10.000-25.000 10.000-25.000 10.000-25.000 10.000-25.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000 150.000-250.000 150.00	1.088 1.120	1.9% 6.6% 1.24% 1.24% 1.15% 1.15% 1.15% 1.15% 1.15% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.21% 1.26% 1.21% 1.	2,447,468 8,458,208 77,137,638 439,406,453 568,010,659 1,265,304,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,603 619,274,274,274,274,275 619,274,274,275,274,275,275,275,275,275,275,275,275,275,275	0.99 3.33 7.18 16.42 15.55 13.22 9.99 7.18 5.66 4.11 3.07 2.37 1.32 1.3
0-5.000 0-5.00	1.088 1.120 1.120 1.120 1.120 1.02 1.02 1.02	1.9% 6.6% 6.6% 1.24% 1.24% 1.10% 1.10% 1.10% 1.0% 2.6% 2.6% 2.2% 2.3% 2.3% 2.4% 1.4% 1.4% 1.4% 1.4% 1.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	2,447,468 8,458,208 77,137,834 439,406,453 5,868,401,659 1,263,404,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 269,275,200 269,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,475,200,475,475,475,475,475,475,475,475,475,475	0.9 <sup>9</sup> 3.3 <sup>3</sup> 5.3 <sup>3</sup> 7.1 <sup>1</sup> 16.4 <sup>4</sup> 15.5 <sup>7</sup> 13.2 <sup>2</sup> 9.9.9 <sup>9</sup> 9.9 <sup>17</sup> 7.1 <sup>1</sup> 5.6 <sup>6</sup> 4.1 <sup>1</sup> 3.0 <sup>7</sup> 3.7 <sup>7</sup> 2.3 <sup>3</sup> 1.3 <sup>3</sup> 1.3 <sup>3</sup> 0.8 <sup>4</sup> 0.4 <sup>4</sup>
0-5.000 0-5.00	1.088 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.121	1.9% 6.6% 6.6% 1.24% 1.24% 1.10% 1.10% 1.10% 1.0% 2.6% 2.6% 2.2% 2.3% 2.3% 2.4% 1.4% 1.4% 1.4% 1.4% 1.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	2,447,468 8,458,208 77,137,834 439,406,453 5,868,401,659 1,263,404,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 269,275,200 269,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,475,200,475,475,475,475,475,475,475,475,475,475	0.99 3.33 5.33 7.11 16.44 15.55 13.22 9.99 9.99 7.11 5.66 4.11 3.00 3.77 3.37 3.77 3.37 3.79 3.7
0-5.000 0-5.00	1.088 1.120	1.9% 6.6% 6.6% 1.24% 1.24% 1.10% 1.10% 1.10% 1.0% 2.6% 2.6% 2.2% 2.3% 2.3% 2.4% 1.4% 1.4% 1.4% 1.4% 1.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	2,447,468 8,458,208 77,137,834 439,406,453 5,868,401,659 1,263,404,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 269,275,200 269,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,475,200,475,475,475,475,475,475,475,475,475,475	0.99 3.33 5.33 7.11 16.44 15.55 13.22 9.99 9.99 7.11 5.66 4.11 3.00 3.77 3.37 3.77 3.37 3.79 3.7
0-5.000 (5.000) (5.000	1.088 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.121	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2,447,468 8,458,208 77,137,834 439,406,453 5,868,401,659 1,263,404,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 269,275,200 269,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,475,200,475,475,475,475,475,475,475,475,475,475	0.99 3.33 5.39 16.44 1555 13.22 9.99 5.66 4.11 3.00 3.79 2.33 1.33 0.88 0.44
0-5.000 0-5.000 10.002-5.000 10.002-5.000 10.002-5.000 10.002-5.000 10.002-5.000 150.002-75.000-100.000 150.002-25.000 150.002 150.002-25.000 150.002 150.002-25.000 150.002 150	1.088 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.121	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2,447,468 8,458,208 77,137,834 439,406,453 5,868,401,659 1,263,404,179 1,068,558,108 619,274,603 619,274,603 619,274,603 619,274,603 269,275,200 269,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,200,475,475,200,475,475,475,475,475,475,475,475,475,475	0.99 3.33 5.39 16.44 15.55 13.22 9.99 7.19 5.66 4.19 3.09 3.07 3.27 3.29 0.83 0.43 0.43 0.44 0.45 0.4
0-5.000 0-5.000 10.002-56.000 10.002-56.000 10.002-56.000 10.002-56.000 75.002-100.000 150.002-50.000 150.002-50.000 250.002-50.000 250.002-50.000 250.002-50.000 250.002-50.000 250.002-50.000 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002-50.002 500.002 500.002-50.002 500.	1.088 1.120 1.120 1.120 1.120 1.120 1.120 1.121	1.9% 6.6% 6.6% 1.24% 1.12% 1.13% 1.14% 1.14% 1.14% 1.14% 1.25% 1.25% 1.25% 1.31% 1.35% 1.3	2.447.460 8.455.208 71.137.634 275.373.425 9.585.106.559.189 1.285.394.179 1.085.559.189 6.197.24.605 2.697.255.812 4.405.455.184 1.307.455.812 2.697.255.81	0.09 3.33 5.33 7.19 16.44 15.55 13.22 9.29 7.19 5.66 4.43 3.07 3.37 2.33 1.33 0.85 0.49 0.09 10.09
0-5.000 0-5.000 10.002-55.000 10.002-55.000 10.002-55.000 50.005 10.002-55.000 50.005 10.002 50.005 10.000	1.088           1.120           4.022           7.319           7.036           6.741           1.070           1.071 </td <td>1.9% 6.6% 6.6% 1.24% 1.24% 1.12% 1.11% 1.15% 1.15% 1.25% 2.1% 1.25</td> <td>2.487.468 8.455.208 71.137.634 4.459.208 1.359.304.655.208 1.359.304.655 1.359.304.655 1.359.304.655 1.359.304.655.108 1.359.304.555.108</td> <td>0.09 3.33 5.33 7.19 16.44 15.55 1.322 9.99 7.19 5.68 4.19 3.00 3.77 2.33 0.48 0.49 0.00 9.00 100.09 % of total amount</td>	1.9% 6.6% 6.6% 1.24% 1.24% 1.12% 1.11% 1.15% 1.15% 1.25% 2.1% 1.25	2.487.468 8.455.208 71.137.634 4.459.208 1.359.304.655.208 1.359.304.655 1.359.304.655 1.359.304.655 1.359.304.655.108 1.359.304.555.108	0.09 3.33 5.33 7.19 16.44 15.55 1.322 9.99 7.19 5.68 4.19 3.00 3.77 2.33 0.48 0.49 0.00 9.00 100.09 % of total amount
0-5.000 0-5.000 10.002-55.000 10.002-55.000 10.002-55.000 10.002-55.000 150.002-55.000 150.002-55.000 150.002-200.000 150.002-200.000 150.002-200.000 150.002-300.002 150.002-300.002 150.002	1088 1088 1088 1088 1088 1088 1088 1088	1.9% 6.6% 1.24% 1.24% 1.12% 1.15% 1.15% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.17% 1.14% 1.16% 1.17% 1.14% 1.16% 1.	2.447.468 8.455.208 71,137,634 458,070,458,070,458 1.359,059,309 1.265,304,179 1.265,304,179 1.265,304,179 1.265,304,179 1.265,304,205,202 330,456,812 344,055,202 330,456,812 344,055,202 330,456,812 344,958,907 1.960,515,441 1.04,059,976 6.65,352,244 3.65,07,265 6.8,277,688,460 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.8,277,688,400 6.9,278,400	0.09 3.33 5.33 7.19 1.644 1.555 9.99 7.11 5.69 3.77 1.32 9.99 5.69 3.77 1.32 9.99 3.77 1.33 1.33 0.04 0.00 9.00 1.000 9.00 1.000 9.00 1.0000 1.000 1.000 1.000 1.000 1.0000 1.0000 1.000 1.000
0-5.000 0-5.00	1.08 1.120 1.120 1.120 1.120 1.120 1.097 1	1.9% 6.6% 6.6% 1.24% 1.15% 1.25% 1.15% 1.15% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.33% 1.4% 1.4% 1.4% 1.05\% 1.05\%	2.467.468 8.458.208 71,137.634 439.406,453 5.684,106.69 1.269.456,106 1.269.456,106 1.269.456,107 1.897,246,05 5.897,246,05 2.804,255,812 3.997,258,812 3.997,258,912 3.997,258,912 3.997,258 2.844,255,807,250 0.15 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9	0.09 3.33 5.33 7.11 1.643 1.55 9.95 9.719 5.66 4.11 3.30 1.33 0.83 0.43 1.33 0.85 0.45 1.0000 1.0000 1.000 1.0000 1.0000 1.0000 1.000 1.000 1.0000 1.00
0-5.000 0-5.000 10.000-25.000 10.000-25.000 10.000-25.000 10.000-25.000 150.000-25.000 150.000-250.000 150.000-250.000 250.000-350.000 250.000-350.000 350.000-450.000 150.000-250.000 350.000-450.000 150.000-250.000 150.000 150.000-250.000 150.000 150.000-250.000 150.000 150.000-250.000 150.000	1.08 1.120 1.120 1.120 1.120 1.120 1.097 1	1.9% 6.6% 6.6% 1.24% 1.15% 1.25% 1.15% 1.15% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.33% 1.4% 1.4% 1.4% 1.05\% 1.05\%	2.467.468 8.458.208 71,137.634 439.406,453 5.684,106.69 1.269.456,106 1.269.456,106 1.269.456,107 1.897,246,05 5.897,246,05 2.804,255,812 3.997,258,812 3.997,258,912 3.997,258,912 3.997,258 2.844,255,807,250 0.15 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9	0 09 3 33 5 33 7 11 16 44 15 55 9 7 95 7 15 6 41 3 07 3 07 1 33 0 68 0 41 1 0007 1 000
5-3.000 5-3.00	1.08 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.120 1.121 1	1.9% 6.6% 6.6% 1.24% 1.12% 1.15% 1.15% 1.16% 1.25% 1.2	2.447.468 8.455.208 7.1,137.634 4.55,208 7.1,137.634 5.58,910.655 1.399.959.396 1.285.304,179 1.086.555,186 4.197.746,033 4.62,055,172 3.30,172,809 2.50,432,534 3.30,4558,807 1.66,154,41 1.64,056,574 6.55,245 0.55,25,25,25,25,25,25,25,25,25,25,25,25,2	0.09 3.33 5.33 7.11 16.44 15.55 7.11 5.66 4.11 3.07 2.33 1.33 0.84 0.04 1.00.07 100.07
5-0.00 5-	1088 1088 1088 1088 1088 1088 1088 1088	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.467.468 8.458.208 71,137.634 439.406,453 5.684,106.69 1.269.456,106 1.269.456,106 1.269.456,107 1.897,246,05 5.897,246,05 2.804,255,812 3.997,258,812 3.997,258,912 3.997,258,912 3.997,258 2.844,255,807,250 0.15 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 8.277,688,460 1.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9	0 09 3.33 5.33 7.14 1.55 1.32 9.99 7.14 5.65 4.15 3.07 1.00
0-5.000 0-5.00	1.088           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.121 </td <td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td> <td>2.447.468 8.455.208 71,137,634 275,974,423 558,910,659 1.329,945,936 1.329,945,936 1.329,945,936 1.329,945,936 1.329,345,812 339,172,840 250,312,441 1.04,056,975 65,352,441 1.04,056,975 66,353,244 3.04,358,407 1.65,15,441 1.04,056,975 66,353,244 0.056,975 66,353,244 0.056,975 66,353,244 0.056,975 66,353,244 0.056,975 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.052,177 1.051,554,110 1.056,450 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.052,177 1.051,554,110 1.052,177 1.052,1</td> <td>0 09 3.33 5.33 1.64 1.65 1.32 0.99 7.13 0.37 1.33 0.68 0.06 1.000 0 0.05 0.</td>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.447.468 8.455.208 71,137,634 275,974,423 558,910,659 1.329,945,936 1.329,945,936 1.329,945,936 1.329,945,936 1.329,345,812 339,172,840 250,312,441 1.04,056,975 65,352,441 1.04,056,975 66,353,244 3.04,358,407 1.65,15,441 1.04,056,975 66,353,244 0.056,975 66,353,244 0.056,975 66,353,244 0.056,975 66,353,244 0.056,975 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.056,450 1.052,177 1.051,554,110 1.056,450 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.051,554,110 1.052,177 1.052,177 1.051,554,110 1.052,177 1.052,1	0 09 3.33 5.33 1.64 1.65 1.32 0.99 7.13 0.37 1.33 0.68 0.06 1.000 0 0.05 0.
0-5.000 0-5.000 0-5.000 10.000-25.000 10.000-25.000 10.000-25.000 175.000-100.000 175.000-1000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000 350.000-45 350.000 350.000 350.000-45 350.000 350.000 350.000-350.000 350.000 350.000-350.000 350.000 350.000-350.000 35	1 108 1,120 1,120 1,22 7,310 7,030 1,070 1,0	1.9%           6.8%           1.24%           1.12%           1.11% <td>2.487.468 8.455.208 71,137.638 4.439.406,453 1.439.406,453 1.265.208 1.</td> <td>0.99 3.35 6.37 1.16 1.15 1.12 9.99 9.99 1.15 5.67 5.77</td>	2.487.468 8.455.208 71,137.638 4.439.406,453 1.439.406,453 1.265.208 1.	0.99 3.35 6.37 1.16 1.15 1.12 9.99 9.99 1.15 5.67 5.77
0-5.000 0-5.000 0-5.000 0-000	1.088	1.9% 6.6% 6.6% 1.12% 1.12% 1.12% 1.12% 1.14% 1.14% 1.15% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 1.4% 1.15	2.447.468 8.455.208 77.137.53 4.552.208 77.137.5428 4.552.208 7.137.428 4.552.208 7.137.428 4.552.208 1.289.549.209 1.289.549.209 1.289.549.209 2.203.255.812 4.452.455.154.41 1.04.509.276 6.515.441 1.04.509.276 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 3.8.597.260 6.535.244 1.303.275.300 1.535.260.430 6.537.500.430 1.303.275.300 1.405.472.345 1.405.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.472.345 1.4150.960 1.4150.975 1	0 09 3 33 5 33 1 64 1 65 1 32 9 97 7 11 5 66 4 10 9 97 7 11 5 66 1 32 9 97 7 11 5 66 1 4 10 9 97 7 11 5 66 4 10 9 97 7 12 9 97 9 7 1 2 9 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2
0-5.000 0-5.00	1 108 1,120 1,120 1,22 7,310 7,030 1,070 1,0	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.487.468 8.455.208 71,137.638 4.439.406,453 1.439.406,453 1.265.301,05696 1.265.301,05696 1.265.301,05696 1.265.301,05696 1.080,555,182 4.62,055,202 3.369,172,880 2.60,432,534 3.699,250 0.05 4.635,476 4.635,477 4.635,476 4.635,477 4.635,476 4.635,477 4.635,476 4.635,477 4.635,476 4.635,477 4.	0 09 3 33 5 33 7 11 16 15 15 22 9 92 7 11 5 65 4 17 3 07 10 07 100 07 % of total amoun 4 33 7 15 16 35 2 45 2 45
0-5.000 0-5.000 0-5.000 0-000	1.080	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.447.468 8.455.208 71,137,634 425,073,428 435,073,428 435,073,428 435,073,428 435,073,428 435,073,428 1355,073,428 435,073,428 435,073,428 435,073,428 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 44,958,91845,958,918 44,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,958,958,958,958,958,958,958,958,95	0.99 3.33 1.54 1.55 1.55 1.55 5.65 5.65 5.67 1.72 2.71 1.72 2.73 1.33 0.87 0.07 1.02 2.75 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 1
0-5.000 0-5.000 0-5.000 10.000-26.000 10.000-26.000 10.000-26.000 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000-200 150.000 150.000-200 150.000 150.000-200 150.000 150.000 150.000-200 150.000	1 108 1,120 1,120 1,22 7,310 1,030 1,0	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.447.468 8.455.208 71,137,634 425,073,428 435,073,428 435,073,428 435,073,428 435,073,428 435,073,428 1355,073,428 435,073,428 435,073,428 435,073,428 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 330,458,918 442,045,202 44,958,91845,958,918 44,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,918 44,958,91845,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,91845,958,918 45,958,958,958,958,958,958,958,958,958,95	0.99 3.33 1.54 1.55 1.55 1.55 5.65 5.65 5.67 1.72 2.71 1.72 2.73 1.33 0.87 0.07 1.02 2.75 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 2.4 1.02 1
0-5.000 0-5.000 0-5.000 0-000	1.088           1.120           1.120           1.120           1.120           1.120           1.120           1.0970           1.0970           1.110           1.0970           1.111           1.0970           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.1111           1.11111           1.11111 <tr< td=""><td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td><td>2.467.469 8.455.208 7.1,37,534 4.55,208 7.1,37,534 4.55,208 7.1,37,534 5.58,201,655 1.399,959,396 1.285,304,179 1.086,555,186 1.59,724,635 3.39,172,809 2.50,432,534 3.30,455,807 1.65,54,41 1.55,541 1.55,541 1.55,541 1.55,541 1.30,377,300 2.46,190,011 1.30,272,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 1.30,375,</td><td>0.99 3.3 3.7 16 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.</td></tr<>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.467.469 8.455.208 7.1,37,534 4.55,208 7.1,37,534 4.55,208 7.1,37,534 5.58,201,655 1.399,959,396 1.285,304,179 1.086,555,186 1.59,724,635 3.39,172,809 2.50,432,534 3.30,455,807 1.65,54,41 1.55,541 1.55,541 1.55,541 1.55,541 1.30,377,300 2.46,190,011 1.30,272,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 1.30,375,	0.99 3.3 3.7 16 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.
0-5.000 0-5.000 0-5.000 0-000	1.088	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.467.468 8.455.208 71,137,634 425,073.428 435,073.428 435,073.428 435,073.428 435,073.428 435,073.428 435,073.428 435,073.428 435,073.428 435,073.428 442,045.202 330,458.918 442,045.202 330,458.918 442,045.202 330,458.918 442,045.202 330,458.918 442,045.202 330,458.918 44,059.018 44,059.018 41,100,059.0141,100,059.01 41,	0.99 3.3 3.7 1.64 5.7 3.7 1.64 1.55 5.6 5.6 5.6 5.7 1.22 5.7 1.1 3.0 6 6 0.0 1 5.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2
55.000 55	1.088           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.121 </td <td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td> <td>2.467.469 8.455.208 7.1,37,534 4.55,208 7.1,37,534 4.55,208 7.1,37,534 5.58,201,655 1.399,959,396 1.285,304,179 1.086,555,186 1.59,724,635 3.39,172,809 2.50,432,534 3.30,455,807 1.65,54,41 1.55,541 1.55,541 1.55,541 1.55,541 1.30,377,300 2.46,190,011 1.30,272,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 1.30,375,</td> <td>9 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.467.469 8.455.208 7.1,37,534 4.55,208 7.1,37,534 4.55,208 7.1,37,534 5.58,201,655 1.399,959,396 1.285,304,179 1.086,555,186 1.59,724,635 3.39,172,809 2.50,432,534 3.30,455,807 1.65,54,41 1.55,541 1.55,541 1.55,541 1.55,541 1.30,377,300 2.46,190,011 1.30,272,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 2.46,190,011 1.30,375,300 1.30,375,	9 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.500 15.500 15.000 15.	1.088           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.120           1.121 </td <td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td> <td>2.487.480 8.455.208 71,137.638 4.439.406,453 1.599.405,959 1.285,941,792 1.285,941,792 1.285,941,792 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,815 4.422,655,815 4.422,655,815 4.422,655,912 4.423,455,472 6.553,244 3.65,572,454 1.655,590,430 6.557,775,104 4.1320,375,300 1.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,473 1.111,860,965 9.634,472,474 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 1.111,860</td> <td>0.9         3.3           3.3         5.3           7.64         5.5           152         9.9           7.14         5.6           3.3         3.3           3.4         3.5           3.5         3.6           3.6         3.0           3.7         3.1           3.8         3.6           4.1         1.0           3.0         8.8           0.0         100.0           4.0         0.0           10.8         2.4           9.9         0.0           17.7         13.4           10.8         3.0           3.0         3.0           3.0         0.0           3.0         0.0</td>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.487.480 8.455.208 71,137.638 4.439.406,453 1.599.405,959 1.285,941,792 1.285,941,792 1.285,941,792 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,812 4.422,655,815 4.422,655,815 4.422,655,815 4.422,655,912 4.423,455,472 6.553,244 3.65,572,454 1.655,590,430 6.557,775,104 4.1320,375,300 1.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.465,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 8.631,227,43 0.454,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,384 1.111,860,965 9.634,472,473 1.111,860,965 9.634,472,474 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 9.634,472,484 1.111,860,965 1.111,860	0.9         3.3           3.3         5.3           7.64         5.5           152         9.9           7.14         5.6           3.3         3.3           3.4         3.5           3.5         3.6           3.6         3.0           3.7         3.1           3.8         3.6           4.1         1.0           3.0         8.8           0.0         100.0           4.0         0.0           10.8         2.4           9.9         0.0           17.7         13.4           10.8         3.0           3.0         3.0           3.0         0.0           3.0         0.0
5.500 15.500 15.000 15.	1.088	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.467.468 8.455.208 71,137.634 439.406,455 1.399.405 1.299.304,64 1.299.304,64 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.304 1.299.305 1.299.3	0.9         3.3           3.3         5.3           7.64         5.5           152         9.9           7.14         5.6           3.3         3.3           3.4         3.5           3.5         3.6           3.6         3.0           3.7         3.1           3.8         3.6           4.1         1.0           3.0         8.8           0.0         100.0           4.0         0.0           10.8         2.4           9.9         0.0           17.7         13.4           10.8         3.0           3.0         3.0           3.0         0.0           3.0         0.0
5-000     5-000     500-10.000     500-10.000     500-60.000     75.000-100.000     75.000-100.000     75.000-100.000     500.000-200.000     500.000-200.000     500.000-200.000     500.000-200     500.000-200     500.000-200     500.000-200     500.000     500.000-200     500.000     50	1.080           1.120           4.022           7.319           7.030           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700           0.07700	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.487.468           8.455.208           71,137.634           439.465.208           71,137.635           159.465.208           1285.204.173.428           1285.204.173.428           1285.204.172.860           1285.204.172.860           200.432.558.112           442.065.205           338.172.880           200.432.534           306.558.112           442.065.200           308.172.880           200.432.534           306.559.214           306.559.214           306.559.214           306.597.250           0           65.359.244           306.597.250           0           255.912           442.055.912           0.597.250           0           0           265.912.593.244           305.597.244           305.597.250           0           61.597.250           0           265.900.430           277.7685.460           903.277.309           11.18.00.906           483.497.700           246.190.001           246	0.99 3.3 3.7 6.4 5.5 5.6 5.6 5.6 6.7 7.1 1.2 2.9 9.9 7.1 5.6 6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
55.000 55	1.088           1.120           1.130           1.130           1.131 </td <td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td> <td>2.487.468           8.458.208           275.373.425           275.373.425           1.398.851           1.398.851           1.398.851.868           1.295.304.179           1.085.551.98           1.917.74.855           1.928.553.91           1.928.553.91           1.929.553.91           1.929.553.91           2.90.425.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.584           2.90.435.584           2.90.435.580.430           617.77.588.460           1.130.986           9.90.149.750.997           61.58.411           1.465.472.384           0           2.465.400.370           0           2.465.400.370           2.81.407.608.400           2.81.407.608.400           2.81.407.608.400           4.81.407.600</td> <td>0.99 3.33 1.17 1</td>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.487.468           8.458.208           275.373.425           275.373.425           1.398.851           1.398.851           1.398.851.868           1.295.304.179           1.085.551.98           1.917.74.855           1.928.553.91           1.928.553.91           1.929.553.91           1.929.553.91           2.90.425.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.581           2.90.435.584           2.90.435.584           2.90.435.580.430           617.77.588.460           1.130.986           9.90.149.750.997           61.58.411           1.465.472.384           0           2.465.400.370           0           2.465.400.370           2.81.407.608.400           2.81.407.608.400           2.81.407.608.400           4.81.407.600	0.99 3.33 1.17 1
0-5.000 0-5.000 0-5.000 0-000 0.000 0-000	1.080           1.120           4.022           7.319           .007      .007	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.487.468           8.487.465.208           7.1,37.638           4.39.465.208           7.1,37.638           4.39.465.208           7.1,37.638           1.69.465.208           1.285.204.179           1.085.58.108           1.69.455.181           4.62.655.102           3.69.255.812           4.62.065.202           3.30.172.880           2.20.432.534           3.05.972.640	0.99 3.33 1.63 1.55 1.52 9.99 7.119 5.66 3.0 3.0 1.02
5-000 5-000	1.08           1.120           1.130           1.130           1.130           1.131 <td>3.9%           6.8%           1.9%           1.2%           1.18%           1.18%           1.18%           1.18%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.1%</td> <td>2.487.468           8.458.208           7.1.37.634           27.3.73.428           4.58.208           7.1.37.634           4.58.208           1.39.698.308           1.39.698.308           1.285.304.179           1.085.58.128           462.045.531           462.045.541           462.045.541           304.958.402           200.432.534           304.958.401           104.096.976           66.553.244           305.972.603           67.777.858.400           68.277.688.400           1.300.375.300           1.485.472.344           1.405.472.344           1.405.472.344           0.1.411           1.405.472.345           1.110.409.909           1.110.409.900           93.122.743           0.1.465.472.344           0.1.465.472.344           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465</td> <td>0 09 3 3 3 5 1 5 1 5 1 5 1 5 2 8 9 9 7 1 1 5 6 4 1 1 5 5 6 5 6 6 1 6 1 7 7 1 3 3 7 7 1 1 3 1 5 6 1 6 1 9 9 7 1 1 3 2 3 3 1 5 6 6 1 9 9 7 1 1 3 2 3 7 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1</td>	3.9%           6.8%           1.9%           1.2%           1.18%           1.18%           1.18%           1.18%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.2%           1.1%	2.487.468           8.458.208           7.1.37.634           27.3.73.428           4.58.208           7.1.37.634           4.58.208           1.39.698.308           1.39.698.308           1.285.304.179           1.085.58.128           462.045.531           462.045.541           462.045.541           304.958.402           200.432.534           304.958.401           104.096.976           66.553.244           305.972.603           67.777.858.400           68.277.688.400           1.300.375.300           1.485.472.344           1.405.472.344           1.405.472.344           0.1.411           1.405.472.345           1.110.409.909           1.110.409.900           93.122.743           0.1.465.472.344           0.1.465.472.344           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465.472.345           0.1.465	0 09 3 3 3 5 1 5 1 5 1 5 1 5 2 8 9 9 7 1 1 5 6 4 1 1 5 5 6 5 6 6 1 6 1 7 7 1 3 3 7 7 1 1 3 1 5 6 1 6 1 9 9 7 1 1 3 2 3 3 1 5 6 6 1 9 9 7 1 1 3 2 3 7 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
5-5.000 5-5.00	1.08           1.120           1.120           1.120           1.120           1.120           1.120           1.0970           1.0970           1.0970           1.0970           1.0971	1.9%           6.6%           1.24%           1.24%           1.15%           1.16%           1.16%           1.25%           2.1%           3.1%           3.1%           1.10%           2.1%           3.1%           1.10%           2.1%           3.1%           1.10%           0.1%           1.12%           1.12%           1.11%           1.11%           1.11%           1.11%           1.11%           1.11%           1.11%           1.11%	2.447.460 8.455.208 7.1,137.634 2.593.744.53 2.593.744.53 5.593.910.659 1.399.959.396 1.295.394.179 1.085.551.96 2.593.747.263 3.597.265 2.593.747.263 2.593.747.260 2.593.747.260 2.593.747.260 2.593.747.260 2.593.747.260 2.593.747.260 2.593.745.00 2.593.755.00 2.593.755.00 2.593.755.00 2.593.755.00 2	99 333 457 577 577 577 577 577 577 577
0-5.000 0-5.000 0-5.000 10.000-25.000 10.000-25.000 10.000-25.000 175.000-100.000 175.000-1000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-450.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000-45 350.000 350.000 350.000-45 350.000 350.000 350.000-45 350.000 350.000 350.000-350.000 350.000 350.000-350.000 350.000 350.000-350.000 35	1.08           1.120           1.130           1.130           1.130           1.131 <td>1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6</td> <td>2.447.460 8.455.208 7.1,37,634 2.59,747,453 5.59,910,655 1.399,955,396 1.285,394,179 1.086,554,196 2.59,397,120 2.50,397,120 2.50,397,240 2.50,397,240 2.50,397,240 2.50,397,250 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,307,</td> <td>0 099 3.33 0.33 0.64 1.55 1.32 0.97 7.13 0.07 1.32 0.07 1.33 0.07 1.33 0.07 0.07 1.33 0.07 0.07 1.00 0.07 0.07 1.00 0.00 0.07 1.00 0.00</td>	1.9% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	2.447.460 8.455.208 7.1,37,634 2.59,747,453 5.59,910,655 1.399,955,396 1.285,394,179 1.086,554,196 2.59,397,120 2.50,397,120 2.50,397,240 2.50,397,240 2.50,397,240 2.50,397,250 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,397,50 2.50,307,	0 099 3.33 0.33 0.64 1.55 1.32 0.97 7.13 0.07 1.32 0.07 1.33 0.07 1.33 0.07 0.07 1.33 0.07 0.07 1.00 0.07 0.07 1.00 0.00 0.07 1.00 0.00

					1	
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	l .	
0-12 months	5,642	9.5% 1	1,042,646,679	12.6%	4	
12-24 months	9,519	16.1% 3	1,746,239,760	21.1%	1	
24-36 months	5,335	9.0% 5	926,250,031	11.2%		
36-48 months	6,418	10.9% !	1,009,251,419	12.2%		
48-60 months	6,380	10.8% 8	920,767,612	11.1%		
60-72 months	7,034	11.9% 1	921,123,944	11.1%		
72-84 months	3,390 2,532	5.7% 4 4.3% 5	437,946,013 277,135,250	5.3% 3.3%		
84-96 months 96-108 months	2,532	4.3% 1	277,135,250	3.3%		
108-120 months	2,883	4.9% 1		3.4%		
120-120 months	3,516	5.9% 1	274,796,851	3.3%		
150-180 months	2,382	4.0% i	165,871,799	2.0%		
180+ months	2,302	4.0% 4	135.768.646	1.6%		
Total	2.424 59.098	100.0%	8,277,688,460	100.0%	-	
					4	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	1	
Fixed	53,655	77.9%	7,084,144,767	85.6%		
SVR	12,198	17.7%	1,003,071,064	12.1%	1	
Tracker	3,055	4.4%	190,472,629	2.3%	t i i i i i i i i i i i i i i i i i i i	
Other (please specify)_Capped	0	0.0%	0	0.0%	t	
Total	68,908	100.00% 1	8,277,688,460	100.00%		
					1	
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount	]	
Owner-occupied	68,905	100.0%	8,277,490,162	100.0%	1	
Buy-to-let	3	0.0%	198,298	0.0%	1	
Second home	0	0.0%	0	0.0% 100.0%	1	
Total	68,908	100.0%	8,277,688,460	100.0%	1	
					-	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount		
Fully verified	59,098	100.0%	8,277,688,460	100.0%		
Fast-track	0	0.0%	0	0.0%		
Self-certified	0 59.098	0.0%	0	0.0%		
Total	59,098	100.0%	8,277,688,460	100.0%		
		AV 41 - 1 - 1			1	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	2,468	4.2% 1	54,754,803	0.7%		
30-60 months 60-120 months	4,542 12,185	7.7% 1 20.6% 1	189,013,979 929,825,247	2.3%		
				11.2%		
		01.0%		40.00/	1	
120-180 months	12,614	21.3%	1,574,138,341	19.0%		
120-180 months 180-240 months	12,614 11,356	21.3% # 19.2% #	1,574,138,341 1,953,862,927	19.0% 23.6%		
120-180 months 180-240 months 240-300 months	12,614 11,356 8,510	21.3% 19.2% 14.4%	1,574,138,341 1,953,862,927 1,801,788,869	19.0% 23.6% 21.8%		
120-180 months 180-240 months 240-300 months 300-360 months	12,614 11,356 8,510 4,871	21.3% / 19.2% / 14.4% / 8.2%	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744	19.0% 23.6% 21.8% 13.9%		
120-180 months 180-240 months 240-300 months 300-360 months 300-360 months 300-800 mbts	12614 11,356 8,510 4,871 2,552	213% 19.2% 14.4% 8.2% 4.3%	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551	19.0% 23.6% 21.8% 13.9% 7.5%		
120-180 months 180-240 months 240-300 months 300-360 months	12,614 11,356 8,510 4,871	21.3% / 19.2% / 14.4% / 8.2%	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551	19.0% 23.6% 21.8% 13.9%		
120-180 months 240-300 months 300-360 months 300-360 months 300+ months Total	12814 11.356 6.510 4.870 2.525 50,088	213% 192% 144% 252% 262% 273% 273% 273% 273% 273% 273% 273% 27	1.574,138,341           1.953,862,927           1.801,788,869           1.153,765,744           620,538,551           8,277,688,460	19.0% 23.6% 21.8% 13.9% 7.5% 100.0%		
120-180 months           180-240 months           240-300 months           240-300 months           300-months           300-months           300-months           Total           Employment status	12614 11,356 8,510 4,871 2,552 50,098 Number	213% 192% 84% 82% 43% 100% 5% of total number	2 1.574,138,341 1.953,862,927 1.801,788,869 1.153,765,744 620,538,551 8,277,688,460 Amount (GBP)	19.0% 23.6% 21.8% 13.9% 7.5% 100.0%		
T20-180 months           T80-240 months           240-300 months           300-300 months           300-months           300-months           Total           Employment status           Employment	12,014 11,356 8,510 4,871 2,562 660,089 Number 42,919 42,919	213% 2192 2192 2192 2192 2192 2192 2192 219	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,561 8,277,688,460 Amount (GBP) 5,415,821,247	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4%		
120-180 months           180-240 months           240-300 months           300-300 months           300-months           300-months           300-months           300-months           Beneticity           Employment status           Employed           Self-employed	12,114 11,356 8,510 4,871 2,552 50,098 Number 42,919 14,575 14,575	213% 192% 84% 82% 30% 30% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) 5,415,821,247 2,696,001,834	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.6%		
T20-180 months           T80-240 months           240-300 months           300-300 months           300-months           300-months           Toda           Employment status           Employment           Safe-mployed           Safe-mployed	12,614 11,356 8,510 4,871 2,562 56,088 10 10 10 10 10 10 10 10 10 10	213% 2192 2192 2192 2192 2192 2192 2192 219	1.574.138.341           1.953.862.927           1.801.788.869           1.153.765.744           620.538.651           8.277.588.460           Amount (GBP)           5.415.821.247           2.669.001.834           1.13.98.41.247	19.0% 23.8% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.6% 0.1%		
120-180 months           180-240 months           240-300 months           300-months           300-months           300-months           300-months           300-months           300-months           Self-senployed           Unemployed           Retired	12,114 11,356 8,510 4,871 2,552 50,098 Number 42,919 14,575 14,575	213% 192% 82% 43% 1000% 72% 100% 72% 100% 72% 100% 72% 100% 72%	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) 5,415,821,247 2,696,001,834	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.6% 0.1% 0.4%		
120-180 months           180-240 months           240-300 months           360-months           360-months           360-months           17da           Employed           Self-molyced           Unemployed	12814 11356 8.510 4.870 2.520 9.008 Number 42.919 14.575 139 14.575 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213% 2192 2192 2192 2192 2192 2192 2192 219	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) Amount (GBP) 11,419,814 33,838,274 120,607,291	19.0% 23.8% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.6% 0.1%		
120-160 months           180-240 months           240-300 months           360-months           360-months           360-months           360-months           360-months           360-months           Self-employed           Verstord           Related           Guarantor	12.614           11.356           6.510           4.871           2.562           56,008           Number           42.919           14.575           139           778           0           778           0           0	213% 2192% 142% 220% 220% 220% 220% 220% 220% 220% 2	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) 5,6415,821,247 2,696,001,834 11,419,814 3,388,274 2,096,001,834 11,419,814 3,288,274 2,096,001,834	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.6% 0.1% 0.4% 0.0%		
T20-180 months           T80-240 months           240-300 months           300-months           300-months           300-months           300-months           500-months	La 12 814 11,356 8,510 2,257 2	213% 2192% 2192% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) Amount (GBP) 11,419,814 33,838,274 120,607,291	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.8% 0.1% 0.4% 0.0% 1.5%		
120-180 months           120-180 months           240-300 months           240-300 months           360-months           360-months           360-months           360-months           261-months           270-months           261-months           270-months           270-months           20-months           20-months           20-months           20-months           20-months	La 12 814 11,356 8,510 2,257 2	213% 2192% 2192% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24	1,574,138,341 1,953,862,927 1,801,788,869 1,153,765,744 620,538,551 8,277,688,460 Amount (GBP) Amount (GBP) 11,419,814 33,838,274 120,607,291	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 32.8% 0.1% 0.4% 0.0% 1.5%		
T20-180 months           T20-180 months           240-300 months           240-300 months           300-r months           300-r months           300-r months           Toda           Employed           Self-employed           Unemployed           Guarantor           Other           Toda	12814           11,356           11,356           8,510           4,871           2,562           980,089           Number           42,919           14,575           139           778           0           667           560,089           60,089           676           687,090           560,089           sclose for all bonds outstanding)           1           1	213% 2192 2192 2192 2192 2192 2192 2192 219	<ul> <li>1.574.138.341</li> <li>1.953.862.927</li> <li>1.801.788.869</li> <li>1.153.765.744</li> <li>620.538.551</li> <li>8.277.688.460</li> <li>Amount (GBP)</li> <li>5.415.821.247</li> <li>2.609.01.834</li> <li>11.419.814</li> <li>33.838.274</li> <li>120.607.291</li> <li>8.277.688.460</li> <li>8.277.688.460</li> </ul>	19.0% 23.6% 23.6% 13.9% 7.5% 100.0% % of total amount \$5.4% 0.1% 0.0% 1.5% 100.0%	10	11
120-180 months 120-280 months 240-300 months 240-300 months 300-300 months 300-months 300-months Total Employment status Employment status Employed Unemployed Self-employed Unemployed Guaranter Ora Total Covered Bonds Outstanding, Associated Derivatives (please di Series ** Issue date	12614 11366 13366 13366 13366 13366 13366 142919 142919 1442919 144575 149 149 149 149 149 149 149 149 149 149	213% 2192% 3192% 3275% 327	<ul> <li>1.574,138,341</li> <li>1.953,862,927</li> <li>1.801,788,869</li> <li>1.515,765,744</li> <li>620,538,551</li> <li>6.8277,868,460</li> <li>Amount (GBP)</li> <li>5.415,821,247</li> <li>2.606,01,834</li> <li>11.419,814</li> <li>33,388,274</li> <li>120,607,291</li> <li>8,277,868,460</li> <li>8</li> <li>120(01/17)</li> </ul>	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total amount 65.4% 0.1% 0.1% 0.0% 1.5% 100.0%	10 20/06/19	15/01/20
120-180 months 180-240 months 240-300 months 240-300 months 360+ months 360+ months 360+ months Toda  Employed Employed Self-employed Unemployed Unemployed Guarantor Other Toda  Coxered Bonds Outstanding, Associated Derivatives (please dir Eastes 4** Issue date Original ratin (Moody/uS&P/Fick/DDBRS)	12.614           11.356           11.356           6.510           4.871           2.562           56,088           80,088           10.000           10.000           11.0000           11.0000           11.00000           11.0000000000           11.00000000000000000000000000000000000	213% 2192 2192 2192 2192 2192 2192 2192 219	<ul> <li>1,574,138,341</li> <li>1,653,862,927</li> <li>1,801,788,869</li> <li>1,153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,417,984,460</li> <li>2,696,001,834</li> <li>1,14,9,814</li> <li>33,838,274</li> <li>1,20,607,291</li> <li>8,277,888,460</li> <li>8,1204,77</li> <li>4,120,477</li> <li>4,120,477</li> <li>4,120,478</li> <li>1,204,177</li> <li>4,120,178</li> <li>1,204,177</li> <li>4,120,178</li> <li>4,120,178</li> <li>1,120,177</li> <li>4,120,178</li> <li>4,120,118</li> <li>4,148</li></ul>	19.0% 23.6% 21.8% 100.0% 100.0% 52.6% 0.1% 0.0% 100.0% 1.5% 100.0%	10 20/06/19 Aaa / NR / AAA	15/01/20 Aaa / NR / AAA
120-180 months           120-240 months           240-300 months           240-300 months           300-months           300-months           300-months           300-months           300-months           300-months           300-months           300-months           300-months           Sel-mployde           Unemployed           Retreet           Guarator           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dit           Series **           Issue date           Origina rating (Moody/S&P/Fich/DBRS)           Current rating (Moody/S&P/Fich/DBRS)	12614           11366           41376           4510           42919           14,575           14,575           14,575           150,098           0           14,575           150,098           14,575           150,098           160,098           179           160,098           179           179           170           150,098           sclose for all bonds outstanding)           1           2070708           Aas / NR, IAAA           Aas / NR, IAAA	213% 2192% 219	<ul> <li>1.574,138,341</li> <li>1.953,862,927</li> <li>1.801,788,869</li> <li>1.515,765,744</li> <li>620,538,551</li> <li>8.277,868,460</li> <li>4.10,1419,814</li> <li>3.338,274</li> <li>1.20,607,291</li> <li>8.277,868,460</li> <li>8.827,868,460</li> <li>8.827,868,460</li> <li>8.827,868,460</li> <li>8.827,868,460</li> <li>8.827,868,460</li> <li>1.20,101,77</li> <li>Aaa / NK / AAA</li> <li>Amout / AAA</li> </ul>	19.0% 23.5% 21.8% 13.9% 7.5% 300.0% 50.00% 52.6% 0.1% 0.64% 0.0.1% 0.5% 100.0% 100.0% 100.0% 100.0% 100.0%	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA	15/01/20 Aaa / NR / AAA Aaa / NR / AAA
120-180 months 120-280 months 240-300 months 240-300 months 360+ months 360+ months 360+ months 170da  Employed Employed Self-employed Unemcloyed Retired Guarantor Other Total  Concent Bonds Outstanding, Associated Derivatives (please di Sense dat Gorgani zarian (Moody/SSRP/Fich/DBRS) Current rating (Moody/SSRP/Fich/DBRS)	12814 11356 6.510 4.871 2.562 56088 Number 42919 14275 15076 778 778 778 778 779 779 779 779 779 779	213% 2192% 219	<ul> <li>1.574,138,341</li> <li>1.953,862,927</li> <li>1.801,788,869</li> <li>1.153,755,744</li> <li>620,538,551</li> <li>6.277,888,460</li> <li>Amount (GBP)</li> <li>Amount (GBP)</li> <li>2.090,001,834</li> <li>1.14,19,814</li> <li>33,838,274</li> <li>1.14,19,814</li> <li>33,277,688,460</li> <li>81</li> <li>1.2011/17</li> <li>1.2014/17</li> <li>1.2014/17</li></ul>	19.0% 23.6% 21.8% 10.0% 100.0% 52.6% 0.1% 0.0% 100.0% 1.5% 100.0%	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP
T20-180 months           T20-180 months           240-300 months           240-300 months           300- months           300- months           300- months           300- months           300- months           300- months           500- months           500- months           500- months           500- months           501- months           502- months           502- months           503- months           504- months           504- months           505- months           505- months           505- months           505- months           506- months           507- months           508- months           508- months           509- months           500- months	12814 11356 6.510 4.871 2.562 56088 Number 42919 14275 15076 778 778 778 778 779 779 779 779 779 779	213% 2192% 219	<ul> <li>1.574,138,341</li> <li>1.953,862,927</li> <li>1.801,788,869</li> <li>1.153,755,744</li> <li>620,538,551</li> <li>6.277,888,460</li> <li>Amount (GBP)</li> <li>Amount (GBP)</li> <li>2.090,001,834</li> <li>1.14,19,814</li> <li>33,838,274</li> <li>1.14,19,814</li> <li>33,277,688,460</li> <li>81</li> <li>1.2011/17</li> <li>1.2014/17</li> <li>1.2014/17</li></ul>	19.0% 23.6% 21.8% 10.0% 100.0% 52.6% 0.1% 0.0% 100.0% 1.5% 100.0%	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP
120-180 months 120-280 months 240-300 months 240-300 months 360+ months 360+ months 360+ months 170da Employed Engloyed Unemployed Unemployed Unemployed Columnator Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series ** Issue data Series ** Disput (Moody/uS&P/Fich/DBRS) Original rating (Moody/uS&P/Fich/DBRS) Demonstrating (Moody/uS&P/Fich/DBRS) Amount di Issuance Amount di Issuance Amount di Issuance	1 12.614 11.356 1.356 1.356 1.356 1.356 1.356 1.50,088 1.42219 1.4275 1.4275 1.50,088	213% 2192% 219	<ul> <li>1.574,138,341</li> <li>1.953,862,527</li> <li>1.801,788,869</li> <li>1.1557,765,744</li> <li>620,538,551</li> <li>6.277,888,460</li> <li>Amount (GBP)</li> <li>4.277,688,460</li> <li>2.069,001,834</li> <li>3.838,274</li> <l< td=""><td>19.0% 23.6% 21.8% 13.9% 50.00% 50.64%</td><td>10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 500.000.000</td><td>15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000,000 500,000,000</td></l<></ul>	19.0% 23.6% 21.8% 13.9% 50.00% 50.64%	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 500.000.000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000,000 500,000,000
T20-180 months           T20-180 months           240-300 months           240-300 months           300-r months           300-r months           300-r months           300-remotifies           300-remotifies           300-remotifies           Self-employed           Unemployed           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis Series **           Issue date           Original rating (Moody's S&P/Fich/DBRS)           Current rating (Moody's S&P/Fich/DBRS)           Carrent rating (Moody's S&P/Fich/DBRS)           Amount outstanding           FX wayp rate (rate:1)	Labor 12814 11366 13366 1356 1356 1356 1357 139 142919 142919 142919 142919 142919 139 139 139 139 139 139 139	213% 2192% 219	<ul> <li>1,574,138,341</li> <li>1,653,682,927</li> <li>1,601,768,869</li> <li>1,155,75,744</li> <li>620,538,651</li> <li>6,277,868,460</li> <li>Amount (GBP)</li> <li>5,415,821,247</li> <li>2,609,001,534</li> <li>1,1419,814</li> <li>130,838,274</li> <li>1,1419,814</li> <li>120,607,261</li> <li>8,277,868,460</li> <li>8</li> <li>8,277,868,460</li> <li>8</li> <li>8,277,868,460</li> <li>8</li> <li>9,87,978,978,978</li> <li>9,878,978</li> <li>9,978,978</li> <li< td=""><td>19.0% 22.6% 21.8% 51.3% 7.5% 50.00% 55.4% 55.4% 52.6% 0.1% 52.6% 0.0% 10</td><td>10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 0.000.000 0.000.000</td><td>15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000</td></li<></ul>	19.0% 22.6% 21.8% 51.3% 7.5% 50.00% 55.4% 55.4% 52.6% 0.1% 52.6% 0.0% 10	10 20/06/19 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000 0.000.000 0.000.000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000
120-180 months           120-180 months           240-300 months           240-300 months           360+ months           360+ months           360+ months           Total           Employment status           Employment status           Employment status           Employment status           Covered Bonds Outstanding, Associated Derivatives (please dir Series "*           Issue date           Gragmating (Moody uS&P/Fitch/DBRS)           Corrent rating (Moody uS&P/Fitch/DBRS)           Corrent issuesce           Amount outstanding           FX swap rate (rate:f1)           Maturity type (Aradiorkbuilde/pass-through)	A 12.614 11.356 6.510 4.871 2.552 56.088 Number 42.919 14.275 0 778 0 667 59.085 sclose for all bonds outstanding) 1 22.0708 0 78 0 22.0708 14.275 0 78 0 22.0708 14.275 0 78 0 14.275 14.275 0 78 0 14.275 14.2555 14.2555 14.2555 14.2555555 14.2555555555555555555555555555	213% 2192% 2192% 2192% 2192% 2192% 2192% 2192% 2192% 2192% 2192% 2193% 219	2 1.574,138,341 1.953,862,927 1.801,788,869 1.155,765,744 6.20,538,551 8.277,888,460 Amount (GBP) 4.158,21247 2.696,321247 1.4918,344 3.383,274 1.20,607,291 8.277,688,460 8 120(1)77 Aaa / NR / Aak Aaa / NR / Aak 500,000,000 500,000,000 0.886 Soft bulket	19.0% 23.6% 21.8% 13.9% 13.9% 13.9% 10.00% 1000% 1000% 10.0% 10.1% 22.6% 0.4% 0.4% 10.0% 10.1% 10.0% 10.1% 100.7%	10 2006/19 Aaa / NR / AAA Aaa / NR / AAA S00,000,000 500,000,000 500,000,000 S00,000,000 S00,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet
120-180 months           180-240 months           240-300 months           360-months           1da           Employed           Jenengloyed           Quernator           Other           Total           Series **           Issue date           Orignal rating (Moody'sS&P/Fich/DBRS)           Current rating (Moody'sS&P/Fich/DBRS)           Denomination           Amount at issuarco           X xwap ratic (ratic1)           Matury type (hardiorb-bulk/pase-through)           Scheduled fina maturity date	Labor 12814 11356 13356 13356 13356 13356 13356 142919 142919 142919 142919 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 14375 1339 139	213% 3192% 3293% 3	<ul> <li>1.574,138,341</li> <li>1.953,862,927</li> <li>1.801,788,869</li> <li>1.153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,377,888,460</li> <li>2,690,001,834</li> <li>114,19,814</li> <li>33,838,274</li> <li>114,19,814</li> <li>120,007,291</li> <li>120,607,291</li> <li>120,607,291</li> <li>8,277,688,460</li> <li>8,277,688,460</li> <li>8,120,1187</li> <li>120,107,291</li> <li>120,107,124</li> </ul>	19.0% 23.6% 21.8% 13.9% 7.5% 0.00.0% 9% of total amount 56.4% 0.1% 0.0% 1.5% 1.00.0% 100.0% 1.	10 20(6/19) Aaa / NR / AAA Aaa / NR / AAA 500.000.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000 500.000000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 500,000,0
120-180 months           180-240 months           240-300 months           360+ months           360+ months           360+ months           360+ months           26-300 months           360+ months           Total           Employment status           Employment status           Employment status           Employment status           Covered Bonds Outstanding, Associated Derivatives (please dis Series **           Issue date           Gragmation           Original rading (Moody #S&P/Fich/DBRS)           Current rading (Moody #S&P/Fich/DBRS)           Denomination           Monard oitslanding           FX ways rate (rade:f1)           Maturity type favior/sobult/pass-through)           Scheddefinal maturity date           Leage final maturity date	12814           11366           11366           4870           20008           1000000000000000000000000000000000000	213% 2144% 2144% 224110 244110 24	<ul> <li>1,574,138,341</li> <li>1,852,862,927</li> <li>1,801,788,880</li> <li>1,851,788,880</li> <li>1,952,744</li> <li>6,977,888,480</li> <li>6,977,888,480</li> <li>4,114,9,814</li> <li>1,149,814</li> <li>1,149,814</li> <li>1,149,814</li> <li>1,20,07,281</li> <li>4,207,888,480</li> <li>1,149,814</li> <li>1,20,07,281</li> <li>4,207,788,480</li> <li>1,20,177</li> <li>Aaa / NF, 7AAA</li> <li>6,277,888,480</li> <li>5,207,688,480</li> <li>5,207,688,490</li> <li>5,207,698,490</li> <li>5,207,698,490</li> <li>5,207,698,4</li></ul>	10.0% 22.6% 21.8% 50.00% 5% of total amount 5% of total amount 5% of total amount 5% of total amount 5% of total amount 5.6.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	10 2006/19 Aaa / NR / AAA Aaa / NR / AAA S00,000,000 500,000,000 500,000,000 Soft builet 2006/27	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 15/01/25 15/01/26
T20-180 months           T20-180 months           240-300 months           240-300 months           360+ months           360+ months           360+ months           360+ months           360+ months           Toda           Employed           Unemployed           Quarantor           Other           Toda           Extra textus           Employed           Guarantor           Other           Toda           Sets = "           Issue date           Orginal rating (Moody'sS&P/Fich/DBRS)           Current alissumoe           Amount al issuance           Total           Exest final maturity date	La 12 814 13.86 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.25 1.25 1.37 1.457 1.39 1.4575 1.39 1.4575 1.39 1.4575 1.39 1.4575 1.50.08 3.000 1.50.08 3.000 1.50.08 3.000 1.50.08 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 3.000 1.50.000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.000000 3.000000 3.0000000 3.00000000 3.00000000 3.000000000 3.000000000 3.000000000 3.000000000 3.000000000 3.0000000000	213% 2192% 219	<ul> <li>1,574,138,341</li> <li>1,653,862,527</li> <li>1,801,788,869</li> <li>1,153,765,744</li> <li>620,538,561</li> <li>8,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,149,814</li> <li>33,838,274</li> <li>1,149,814</li> <li>33,838,274</li> <li>1,20,007,201</li> <li>8,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>5,120,117,120,117,120,1120,1120,1120,1120</li></ul>	19.0% 23.6% 21.8% 13.9% 7.5% 50.00% 50.4% 0.0% 0.1% 0.0% 100.0% 1	40 2000/19 Atta / NR / AAA Atta / NR / AAA 600.000.000 500.000.000 500.000.000 500.000.0	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 0.000 Soft bullet 15/01/25 15/01/25 15/01/25 XS21013/3528
T20-180 months           120-280 months           240-300 months           240-300 months           300-months           300-months           300-months           300-months           300-months           300-months           500-months           500-months <tr< td=""><td>Laboration (1997) Laboration (1</td><td>213% 2142 2143 2144% 2144% 2144% 2144% 2144% 2144% 2144% 2144% 2100% 2144% 214% 2144%</td><td><ul> <li>1,574,138,341</li> <li>1,538,2627</li> <li>1,801,788,880</li> <li>1,557,5744</li> <li>627,588,460</li> <li>627,588,460</li> <li>6,277,688,460</li> <li>1,2001,75</li> <li>4,200,000,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>1,2001,75</li> <li>5,252,252,252,252,252,252,252,252,252,2</li></ul></td><td>10.0% 21.8% 21.8% 13.9% 10.0% 5% of total amount 5% of total</td><td>10 2006/19 Aaa / NR / AAA 60,000,000 500 Job Juliet 2006/26 2006/27 XS2015230395 LSE</td><td>15/01/20 Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 500,000,0</td></tr<>	Laboration (1997) Laboration (1	213% 2142 2143 2144% 2144% 2144% 2144% 2144% 2144% 2144% 2144% 2100% 2144% 214% 2144%	<ul> <li>1,574,138,341</li> <li>1,538,2627</li> <li>1,801,788,880</li> <li>1,557,5744</li> <li>627,588,460</li> <li>627,588,460</li> <li>6,277,688,460</li> <li>1,2001,75</li> <li>4,200,000,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>6,00,000</li> <li>1,2001,75</li> <li>5,252,252,252,252,252,252,252,252,252,2</li></ul>	10.0% 21.8% 21.8% 13.9% 10.0% 5% of total amount 5% of total	10 2006/19 Aaa / NR / AAA 60,000,000 500 Job Juliet 2006/26 2006/27 XS2015230395 LSE	15/01/20 Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 500,000,0
T20-180 months         120-240 months         240-300 months         360+ months         360+ months         360+ months         360+ months         360+ months         360+ months         16ai         Employed         Unemcloyed         Retired         Guarantor         Other         Total         Concred Bonds Outstanding, Associated Derivatives (please di Seas atala         Orginal rating (Moody/s/SAP/Fich/DBRS)         Current rating (Moody/s/SAP/Fich/DBRS)         Demomination         Amount of issuance         Amount of issuance         Amount outstanding         FX ways rate (rate.f1)         Schedued final maturity date         LiMin         Stock schampe isting         Coupon payment frequency	La 12 814 13.86 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.25 1.25 1.37 1.457 1.39 1.4575 1.39 1.4575 1.39 1.4575 1.39 1.4575 1.50.08 3.000 1.50.08 3.000 1.50.08 3.000 1.50.08 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 1.50.000 3.000 3.000 1.50.000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.00000 3.000000 3.000000 3.0000000 3.00000000 3.00000000 3.000000000 3.000000000 3.000000000 3.000000000 3.000000000 3.0000000000	213% 2192% 219	<ul> <li>1,574,138,341</li> <li>1,653,862,527</li> <li>1,801,788,869</li> <li>1,153,765,744</li> <li>620,538,561</li> <li>8,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,149,814</li> <li>33,838,274</li> <li>1,149,814</li> <li>33,838,274</li> <li>1,20,007,201</li> <li>8,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>5,120,117,120,117,120,1120,1120,1120,1120</li></ul>	19.0% 23.6% 21.8% 13.9% 7.5% 50.00% 50.4% 0.0% 0.1% 0.0% 100.0% 1	40 2000/19 Atta / NR / AAA Atta / NR / AAA 600.000.000 500.000.000 500.000.000 500.000.0	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 0.000 Soft bullet 15/01/25 15/01/25 15/01/25 XS21013/3528
120-180 months 150-240 months 240-300 months 240-300 months 300- months 300- months 300- months 300- months 17dat Employed Employed Self-employed Unemployed Unemployed Coursert dended Coursert and Course and C	1 12.614 11.356 1.356 1.356 1.356 1.356 1.356 1.356 1.357 1.45755 1.45755 1.4575 1.4575 1	213% 2192% 219	<ul> <li>1.574,138,341</li> <li>1.953,862,527</li> <li>1.801,788,869</li> <li>1.153,756,744</li> <li>620,538,551</li> <li>627,788,460</li> <li>Amount (GBP)</li> <li>Amount (SBP)</li> <li>2.096,001,534</li> <li>2.097,291</li> <li>2.096,000,000</li> <li>0.0856</li> <li>Soft bulket</li> <li>1.2017,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>0.050%</li> </ul>	19.0% 23.5% 21.8% 13.9% 7.5% 50.00% 50.4% 0.0% 0.1% 0.4% 0.0% 100	10 2000/19 Aaa / NR / AAA 600 000 000 560,0000 00 560,000 000 560,000 000 500,000 000 500,00000000	1501/20 Aaa / NF / AAA G GBP 500,000,000 500,000,000 50f builet 1500/25 1500/25 1500/25 Cuarterly 15/07/25 15/07/25 200/05/07/25 12/06/25 15/07/25 200/05/07/25 12/06/25
T20-180 months           T20-180 months           240-300 months           240-300 months           360+ months           360+ months           360+ months           360+ months           360+ months           560- months           360+ months           561- months           562- months           563- months           564- months           100- months           564- months           564- months           564- months           564- months           564- months           575- months           576- months           586- months           586- months           587- months           588- months           588- months	1 12.614 11.356 1.356 1.356 1.356 1.356 1.356 1.356 1.357 1.45755 1.45755 1.4575 1.4575 1	213% 3192% 3292% 3	<ul> <li>1.574,138,341</li> <li>1.953,862,527</li> <li>1.801,788,869</li> <li>1.153,756,744</li> <li>620,538,551</li> <li>627,788,460</li> <li>Amount (GBP)</li> <li>Amount (SBP)</li> <li>2.096,001,534</li> <li>2.097,291</li> <li>2.096,000,000</li> <li>0.0856</li> <li>Soft bulket</li> <li>1.2017,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>2.011,25</li> <li>X5152960,0362</li> <li>0.050%</li> </ul>	19.0% 23.6% 21.8% 13.9% 13.9% 13.9% 13.9% 50.00% 50.00% 50.00% 50.01% 50.01% 50.01% 50.01% 50.01% 50.00% 50	10 2000/19 Aaa / NR / AAA 600 000 000 560,0000 00 560,000 000 560,000 000 500,000 000 500,00000000	1501/20 Aaa / NF / AAA G GBP 500,000,000 500,000,000 50f builet 1500/25 1500/25 1500/25 Cuarterly 15/07/25 15/07/25 200/05/07/25 12/06/25 15/07/25 200/05/07/25 12/06/25
120-180 months 150-240 months 240-300 months 240-300 months 300- months 300- months 300- months 300- months 170d Employed Employed Employed Unemployed Unemployed Courrent of the second	La 12 814 13 86 13 86 13 86 14 87 26008 15 8008 Number 15 8008 Number 15 9008 14 975 139 14 975 139 139 139 139 139 139 139 139	213%           1122%           1144%           1144%           1144%           1144%           1144%           1144%           1100%           1100%           1111           % of total number           24,7%           24,7%           00%           113%           113%           1100%	<ul> <li>1,574,138,341</li> <li>1,653,682,927</li> <li>1,601,768,869</li> <li>1,155,7544</li> <li>620,538,651</li> <li>627,584,660</li> <li>Amount (GBP)</li> <li>5,415,821,247</li> <li>2,609,001,534</li> <li>1,1419,814</li> <li>130,838,274</li> <li>141,419,814</li> <li>120,607,261</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>9,277,888,460</li> <li>9,277,8</li></ul>	19.0% 23.6% 21.8% 13.9% 7.5% 100.0% % of total emcunt 56.4% 0.1% 0.0% 15% 100.0% 1	1 2006/19 2006/19 3aa / NR / AAA 6 / NR / AAA 500,000,000 560,000,000 560,000,000 560,000,000 560,000,000 2006/26 2006/26 2006/26 2006/26 2006/26 2006/26 2006/26 1,529%	1501/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500 builet 1501/25 1501/25 XS21013452/8 LSE Quarterly 15/07/22
120-180 months           120-180 months           240-300 months           240-300 months           360-r months           360-r months           360-r months           360-r months           567           Employed           Unemployed           Unemployed           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please di Series *           Issue data           Bords Outstanding, Associated Derivatives (please di Series *           Issue data           Demonstration           Demonstration           Demonstration           Amount di Issuence           Amount dissuence           Schedit final maturity date           Logacop payment finde           Desconstrating	La 1284 1386 1386 1386 1386 1386 1386 1487 1487 1487 1487 1487 1487 1487 1487 1487 1487 1580 158	213% 2192% 219	<ul> <li>1,574,138,341</li> <li>1,553,682,527</li> <li>1,601,788,869</li> <li>1,153,765,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GPP)</li> <li>6,415,821,247</li> <li>2,609,001,834</li> <li>11,419,814</li> <li>33,338,274</li> <li>11,419,814</li> <li>33,338,274</li> <li>120,107,201</li> <li>8,277,888,460</li> <li>8</li> <li>120,107,70</li> <li>8,277,888,460</li> <li>8,1277,888,460</li> <li>8,1277,888,460</li> <li>8,1277,888,460</li> <li>8,1277,888,460</li> <li>8,1277,888,460</li> <li>8,1277,888,460</li> <li>8,120,107,201</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,107,41</li> <li>120,1024</li> <li>12</li></ul>	19.0% 23.6% 21.8% 13.9% 7.5% 0.00% 9% of total emount 32.6% 0.1% 0.0% 1.5% 100.0% 100.0% 100.0% 1371/178 1371/1	400 2010/19 2010/19 302/19/20 302/00/20 500/00/20 500/00/20 500/0	15/01/20 Aaa ( NR / AAA Aaa ( NR / AAA Sono (SBP) 500.000.000 500.000.000 500.000.000 500.000.0
120-180 months 180-240 months 240-300 months 240-300 months 300- months 300-son months 300-son months 300-son months 17dat Employed Employed Common Status Employed Common Status Common	La 1284 1386 1386 1386 1386 1386 1386 1386 1387 14.575 139 14.575 139 14.575 139 14.575 139 14.575 139 14.575 139 139 139 14.575 139 139 139 139 139 139 139 139	213%           1192%           144%           144%           144%           144%           1007%           1007%           % of total number           247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0247%           0258           247%           0258           220100           220101	<ul> <li>1.574,138,341</li> <li>1.953,862,527</li> <li>1.801,788,869</li> <li>1.1557,7544</li> <li>620,538,551</li> <li>620,538,551</li> <li>620,758,8640</li> <li>Amount (GBP)</li> <li>Amount (SBP)</li> <li>2.090,001,834</li> <li>2.090,001,934</li> <li>2.090,001,934</li> <li>2.090,000,000</li> <li>0.0856</li> <li>Soft bullet</li> <li>1.2001/25</li> <li>XS1529803082</li> <li>2.050%</li> <li>Natus</li> </ul>	19.0% 23.6% 21.8% 3.9% 10.0% 5.6% 5.6% 0.1% 0.0% 5.2.6% 0.0% 0.0% 100.0%	2010/01/0 2010/01/0 30/01/01/01/01/01/01/01/01/01/01/01/01/01	1501/20 Aan / NK / AAA Aan / NK / AAA GBP 500.000.000 500.000.000 500.000.000 500.000.0
120-180 months           180-200 months           240-300 months           360-months           15dat           Employed           Unemployed           Quernation           Other           Total           Series "           Issue data           Original rating (Moody'sS&P/Fich/DBRS)           Current rating (Moody'sS&P/Fich/DBRS)           Schedule find maturby data           Issue data           Corgon payment frequency           Corgon payment frequency           Corgon rating mode redended maturby period           Corgon rating mode redended maturby period           Corgon rating mode redended maturby period           Corgon rating mod redenormation           Swave rotional	Land Land Land Land Land Land Land Land	213%           192%           144%           144%           144%           144%           143%           143%           1000%           1000%           247%           247%           247%           028           020%           13%           13%           128           00%           100%           12%           20108           210108           21108           21108           21108           21108           21108           21109           21109           21109           21109           21109           21109           21109           21109           21109           21109           211109           211109           211109           211109           211109           211109           211109           211109           211109           211109           211109 <td><ul> <li>1,574,138,341</li> <li>1,553,862,527</li> <li>1,801,788,869</li> <li>1,153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,20,017,74</li> <li>1,20,007,201</li> <li>3,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>2,120,124</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1124</li> <li>1,20,1</li></ul></td> <td>19.0% 23.6% 21.8% 13.9% 7.5% 0.00% 9% of total emount 32.6% 0.1% 0.0% 1.5% 100.0% 100.0% 100.0% 1371/178 1371/1</td> <td>200070 Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA State / Atta / AAA State / Atta / AAA State / Atta / AAA 2006270 State / AAAA 2006270 State / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA</td> <td>1501/20 Aaa / NF / AAA Aaa / NF / AAA GBP 500,000,000 1000,000 1000,000 1000/25 1500/26 XS21013528 Cautery 1500/26 1500/26 0,520% 1,520</td>	<ul> <li>1,574,138,341</li> <li>1,553,862,527</li> <li>1,801,788,869</li> <li>1,153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,20,017,74</li> <li>1,20,007,201</li> <li>3,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>2,120,124</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1124</li> <li>1,20,1</li></ul>	19.0% 23.6% 21.8% 13.9% 7.5% 0.00% 9% of total emount 32.6% 0.1% 0.0% 1.5% 100.0% 100.0% 100.0% 1371/178 1371/1	200070 Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA Atta / NR / AAA State / Atta / AAA State / Atta / AAA State / Atta / AAA 2006270 State / AAAA 2006270 State / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	1501/20 Aaa / NF / AAA Aaa / NF / AAA GBP 500,000,000 1000,000 1000,000 1000/25 1500/26 XS21013528 Cautery 1500/26 1500/26 0,520% 1,520
120-180 months 180-240 months 240-300 months 240-300 months 300-months 300-months 300-months 300-months 17d Employed Employed Unemployed Unemployed Unemployed Colored	La 1281 1386 1386 1386 1386 1386 1386 1397 142919 142919 142919 142919 142919 144575 139 139 139 139 139 139 139 139	213%         213%           1192%         144%           144%         144%           143%         143%           143%         143%           1000%         1000%           247%         244%           023%         02%           133%         13%           1000%         13%           1000%         13%           1000%         1000%           20100         20100           20101         2417%           20102         20100           20103         24172           20104         24172           20105         1000%           500000.000         500000.000           500000.000         1000%           500000.000         1000%           500000.000         1000%           500000.000         1000%           5000000.000         1000%           500000.000         1000%           1000%         1000%           1000%         1000%           1000%         1000%           1000%         1000%           1000%         1000%           20002         1000%	<ul> <li>1.574,138,341</li> <li>1.953,682,927</li> <li>1.601,768,869</li> <li>1.153,755,744</li> <li>620,538,651</li> <li>627,588,460</li> <li>Amount (GBP)</li> <li>5.415,821,247</li> <li>2.696,001,534</li> <li>1.141,9,814</li> <li>1.30,838,274</li> <li>1.141,9,814</li> <li>1.20,072,261</li> <li>8,277,888,460</li> <li>8</li> <li>6,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>9,207,241</li> <li>1,20(1),24</li> <li>1,20(1),24</li></ul>	19.0% 23.6% 21.8% 3.9% 7.5% 5.000% 5.01vt amount 5.01vt amount 5.01vt amount 5.4% 0.0% 0.0% 100	10 2006/19 Aaa / NR / AAA 6 (NR / AAA 560,000,000 560 bullet 2006/26 2006/27 XS2015230365 LSE Annually 2006/27 US2015230365 LSE Annually 2006/27 1523045 15350505 153505050505 153505050505050505050505050505050500	1501/20 Aaa / NF / AAA Aaa / NF / AAA G GBP 500,000 000 500,000 000 Soft bullet 15001/25 1501/25 1501/25 1501/25 0.007/22 1,279% 0.0520% N/A N/A N/A N/A N/A
120-180 months 182-200 months 240-300 months 240-300 months 360+ months 360+ months 175di  Employed Employed Self-employed Unemployed Quarantor Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Coverad Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Other Total  Series ** Ser	Land Land Land Land Land Land Land Land	213%           192%           144%           144%           144%           144%           143%           143%           1000%           1000%           247%           247%           247%           028           020%           13%           13%           128           00%           100%           12%           20108           210108           21108           21108           21108           21108           21108           21109           21109           21109           21109           21109           21109           21109           21109           21109           21109           211109           211109           211109           211109           211109           211109           211109           211109           211109           211109           211109 <td><ul> <li>1,574,138,341</li> <li>1,553,862,527</li> <li>1,801,788,869</li> <li>1,153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,20,017,74</li> <li>1,20,007,201</li> <li>3,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>2,120,124</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1124</li> <li>1,20,1</li></ul></td> <td>19.0% 23.6% 21.8% 13.9% 23.6% 24.6%</td> <td>10 2000/19 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 Soft builet 2000/20 XS2 000/20 XS2 000/20 XS</td> <td>1501/20 Aaa / NF / AAA Aaa / NF / AAA GBP 500,000,000 1000,000 1000,000 1000/25 1500/26 XS21013528 Cautery 1500/26 1500/26 0,520% 1,520</td>	<ul> <li>1,574,138,341</li> <li>1,553,862,527</li> <li>1,801,788,869</li> <li>1,153,755,744</li> <li>620,538,551</li> <li>6,277,888,460</li> <li>Amount (GBP)</li> <li>6,317,888,460</li> <li>2,696,001,334</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>33,838,274</li> <li>1,141,98,144</li> <li>2,696,001,834</li> <li>1,20,017,74</li> <li>1,20,007,201</li> <li>3,277,888,460</li> <li>8,177,888,460</li> <li>8,177,888,460</li> <li>2,120,124</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1174</li> <li>1,20,1124</li> <li>1,20,1</li></ul>	19.0% 23.6% 21.8% 13.9% 23.6% 24.6%	10 2000/19 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 Soft builet 2000/20 XS2 000/20 XS2 000/20 XS	1501/20 Aaa / NF / AAA Aaa / NF / AAA GBP 500,000,000 1000,000 1000,000 1000/25 1500/26 XS21013528 Cautery 1500/26 1500/26 0,520% 1,520
120-180 months 150-240 months 240-300 months 240-300 months 300-months 300-months 300-months 300-months 300-months 17dat Employed Employed Unemployed Unemployed Gaurantor Other Ted Covero Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rafing (Moody USAP)Fich/DBRS) Current Tafing (Moody USAP)Fich/DB	1284 1386 1386 1386 1386 1386 1386 142919 142919 142919 142919 142919 142919 142919 142919 139 139 139 139 139 139 139	213%         213%           1192%         144%           144%         144%           143%         143%           143%         143%           1000%         1000%           247%         244%           023%         02%           133%         13%           1000%         13%           1000%         13%           1000%         1000%           20100         20100           20101         2417%           20102         20100           20103         24172           20104         24172           20105         1000%           500000.000         500000.000           500000.000         1000%           500000.000         1000%           500000.000         1000%           500000.000         1000%           5000000.000         1000%           500000.000         1000%           1000%         1000%           1000%         1000%           1000%         1000%           1000%         1000%           1000%         1000%           20002         1000%	<ul> <li>1.574,138,341</li> <li>1.953,682,927</li> <li>1.601,768,869</li> <li>1.153,755,744</li> <li>620,538,651</li> <li>627,588,460</li> <li>Amount (GBP)</li> <li>5.415,821,247</li> <li>2.696,001,534</li> <li>1.141,9,814</li> <li>1.30,838,274</li> <li>1.141,9,814</li> <li>1.20,072,261</li> <li>8,277,888,460</li> <li>8</li> <li>6,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>8</li> <li>8,277,888,460</li> <li>9,207,241</li> <li>1,20(1),24</li> <li>1,20(1),24</li></ul>	19.0% 23.6% 21.8% 3.9% 7.5% 5.000% 5.01vt amount 5.01vt amount 5.01vt amount 5.4% 0.0% 0.0% 100	10 2000/19 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000 500,000,000 Soft builet 2000/20 XS2 000/20 XS2 000/20 XS	1501/20 Aaa / NF / AAA Aaa / NF / AAA G GBP 500,000,000 500,000,000 Soft bullet 15001/25 1501/25 1501/25 1501/25 0.007/22 1,279% 0.0520% N/A N/A N/A N/A N/A

 LLP pay nate/margin

 Collateral posting amount\*

 1\*

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

08/07/2 Aaa / NR / AA

Aaa / NR / AA

EU 750,000,00

0.86 Soft bulle 07/07/28 07/07/28 Annual

1.020

aa / NR / . aa / NR / AA

1.000 Soft bulle 02/04/2 02/04/ XS21494281

Quarter 1.50

0.8

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A / N/A / N/A / N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail below required levels	NA / P-2 / F2 / NA	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fail below required levels	N/A / Baa1 / BBB / N/A	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA / NA / NA / NA	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 / N/A / N/A / N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fail below required levels	N/A / Baa1 / BBB / N/A	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	N/A / Baa3 / BBB- / N/A	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account BanK's ratings fall below required levels	N/A / P-1 / F1 / N/A	No	Appoint Stand-by Account Bank