National Transparency Template April 2013

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Andrew Turvey (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5107	
	E-mail: Andrew.Turvey@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		31/05/13
Start Date of reporting period		01/04/13
End Date of reporting period		30/04/13

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

Counterparties, Ratings

	Cau	nterparty/ies		Fitch	Moody's		S&P		D	BRS
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Jurrent ratin		Current rating
Covered bonds			N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Coventry	/ Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Seller(s)	Coventry	/ Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Coventry	/ Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Account bank		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stand-by account bank		BC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Coventry	/ Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Coventry	/ Building Society	Α	A	A2	A3	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)	4,382,933,468									
Swap notional maturity/ies	19/04/2018									
LLP receive rate/margin	1.68375%									
LLP pay rate/margin	3.50713%									
Collateral posting amount(s) (GBP)	1,800,000									

Accounts, Ledgers

	Value as of End Date of reporting period		Value as of Start Date of reporting period		Targeted Value
1	Interest Received on mortgages: £13,281,387		Interest Received on mortgages: £12,289,524		
	Fees Received on mortgages due to CBS: £495,753		Fees Received on mortgages due to CBS: £525,174		
	Interest Received on GIC Account: £655		Interest Received on GIC Account: £579		
	Interest Received on Substitution Assets: £23,449		Interest Received on Substitution Assets: £15,028		
	Any other receipts not covered above : £80,169		Any other receipts not covered above : £111,681		
	Available Revenue Receipts as at month end: £13,881,415		Available Revenue Receipts as at month end: £12,941,986		
	Fees paid to third parties: £497,486		Fees paid to third parties: £537,567		
	Interest on Interest Rate Swap - Series 1-5: £6,591,188		Interest on Interest Rate Swap - Series 1-5: £6,688,569		
	Interest on Covered Bond Swap - Series 3: £1,310,474		Interest on Covered Bond Swap - Series 3: -£33,333,745		
	Interest on Covered Bond Swap - Series 4: £1,294,326		Interest on Covered Bond Swap - Series 4: £1,294,912		
	Interest on Covered Bond Swap - Series 5: -£1,568,550		Interest on Covered Bond Swap - Series 5: £975,514		
	Interest on Term Advance - Series 1&2: £1,142,120		Interest on Term Advance - Series 1&2: £1,143,520		
	Interest on Term Advance - Series 5: £2,543,550		Interest on Term Advance - Series 5: £34,687,500		
	Any other payments not covered above : £650 Transfer to/(from) Reserve Ledger: -£6,538		Any other payments not covered above : £663		
	Payments made (incl repatriation to CBS): £2,076,708		Transfer to/(from) Reserve Ledger: £3,031 Payments made (incl repatriation to CBS): £944,456		
Revenue receipts (please disclose all parts of waterfall)	Payments made (increpathation to CBS). 22,070,700		Fayments made (incl repaination to CBS). 2944,450		
revenue receipta (piedae disclose di parta di wateriali)					
	Scheduled Principal Receipts: £15,934,666		Scheduled Principal Receipts: £16,128,515		
	Unscheduled Principal Receipts: £119,436,160		Unscheduled Principal Receipts: £40,615,323		
	Available Principal Receipts as at month end: £135,370,826		Available Principal Receipts as at month end: £56,743,837		
	Remainder to Members: £135.370.826		Remainder to Members: £56.743.837		
Principal receipts (please disclose all parts of waterfall)					
Reserve ledger	£	14,973,845		14,970,814	£ 14,973,845
Revenue ledger	2	14,881,415		13,941,987	
Principal ledger	£	135,370,826		56,743,837	
Pre-maturity liquidity ledger	N/A		N/A		N/A

Asset Coverage Test	Value	Description (please edit if different)
٨		A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
6		C: Retained Cash Contributions
6	1	C: Retained Cash Contributions
n	£ 135.370.826	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	2 100,070,020	b. oubstration resold - r mopar receipts a b. oubstration resold - ouptia communions
V		
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X	£ 64.147.081	X: Savings set off balance
Y		Y : Flexible draw deduction
7		Z: Negative carry adjustment
Total	£ 3,317,793,821	2. Reguire carry acjustment
Total	2 0,011,100,021	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%) Maximum asset percentage from Fitch (%)		
Maximum asset percentage from Moody's (%) Maximum asset percentage from S&P (%)	78.4% N/A	
	NA NA	
Maximum asset percentage from DBRS (%)		
Credit support as derived from ACT (GBP)		
Credit support as derived from ACT (%)	3.0%	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 3,220,050,000	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£ 3,201,057,000	
Cover pool balance (GBP)	£ 4,347,312,550	
GIC account balance (GBP)	£ 165,226,086	
Any additional collateral (please specify)	-	
Any additional collateral (GBP)	- 2	
Aggregate balance of off-set mortgages (GBP)	£ 498,829,931	
Aggregate deposits attaching to the cover pool (GBP)	£ 64,147,081	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 45,585,580	
Nominal level of overcollateralisation (GBP)	1,291,787,410	
Nominal level of overcollateralisation (%)	40.1%	
Number of loans in cover pool	41,549	
Average loan balance (GBP)	£ 104,631	
Weighted average non-Indexed LTV (%)	54.3%	
Weighted average Indexed LTV (%)	54.2%	
Weighted average seasoning (months)	40.2	
Weighted average remaining term (months)	202.6	
Weighted average interest rate (%)	3.5%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	2.7%	
Constant Pre-Payment Rate (%, quarterly average)	1.5%	
Principal Payment Rate (%, current month)	3.0%	
Principal Payment Rate (%, quarterly average)	1.9%	
Constant Default Rate (%, current month)	0.0%	
Constant Default Rate (%, quarterly average)	0.0%	
	15.7%	
Fitch Discontinuity Factor (%)		
	Probable	
Fitch Discontinuity Factor (%) Moody's Timely Payment Indicator Moody's Collateral Score (%, including/excluding systemic risk)		

Mortgage collections

Mortgage collections (scheduled - interest)	5	13,281,387
Mortgage collections (scheduled - principal)	5	15,934,666
Mortgage collections (unscheduled - interest)		
Mortgage collections (unscheduled - principal)	5	119,436,160

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	835	2.0%	111,765,062	2.6%
Loans bought back by seller(s)	112	0.3%	8,762,515	0.2%
of which are non-performing loans	88	0.2%	5,069,216	0.1%
of which have breached R&Ws	11	0.0%	2,133,688	0.0%
Loans sold into the cover pool	281	0.7%	42,570,560	1.0%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles									
					Remaining teaser period				
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	24,053	49.5%	2,377,465,208	54.7%	4.11%	22.4	2.98%	4.23%	4.05%
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	3,329	6.9%	273,414,112	6.3%	1.29%	0.1	0.79%	0.79%	5.32%
Fixed for life	68	0.1%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	3,449	7.1%	367,345,989	8.4%	3.47%	7.4	2.97%	4.14%	3.13%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	3,399	7.0%	275,543,351	6.3%	1.30%	0.0	0.80%	0.80%	
SVR, including discount to SVR	14,245	29.3%	1,053,543,891	24.2%	3.38%	0.0	2.88%	2.89%	3.94%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,543	100.0%	£ 4,347,312,550	100.0%	3.52%		2.68%		4.06%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	41,409	99.74	% £ 4,334,183,609	99.7%
0-1 month in arrears	88	0.2		0.2%
1-2 months in arrears	51	0.19		0.1%
2-3 months in arrears	0	0.0	%£ -	0.0%
3-6 months in arrears	0	0.04	%£ -	0.0%
6-12 months in arrears	1	0.04	% £ 15,385	0.0%
12+ months in arrears	0	0.04	%£ -	0.0%
Total	41,549	100.09	% £ 4,347,312,550	100.0%
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Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	23,486	56.5	£ 1,651,982,146	38.0%
50-55%	2,674 2,826	6.4	% £ 356,098,262 % £ 383,134,883	8.2% 8.8%
55-60%		6.8	% £ 383,134,883	
60-65%	2,855		% £ 429,870,972	9.9%
65-70%	2,968	7.19	% £ 433,803,184	10.0%
70-75%	3,110	7.5	% £ 498,348,416	11.5%
75-80%	2,845	6.8	% £ 473,885,108	10.9%
80-85%	532	1.3	% £ 78,326,033	1.8%
85-90%	191	0.5	% <u>£ 30,775,231</u> % <u>£</u> 7,742,596	0.7%
90-95%	43	0.19	% £ 7,742,596	0.2%
95-100%	19	0.04	% £ 3,345,719	0.1%
100-105%	0	0.0	%£ -	0.0%
105-110%				
110-125%				
125%+				
Total	41,549	100.00	% £ 4,347,312,550	100.00%
			· · · · · ·	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	23,155	55.74		38.0%
50-55%	2,733	6.6	% £ 352,460,507	8.1%
55-60%	2,689	6.5	% £ 372,907,051	8.6%
60-65%	2,840	6.8	% £ 428,745,305	9.9%
65-70%	2,959	7.19	% £ 450.198.070	10.4%
70-75%	3,627		% £ 552,642,434	12.7%
75-80%	3,229		% £ 495,017,654	11.4%
80-85%	306		% £ 43,001,885	1.0%
85-90%	11	0.0	£ 1,494,686	0.0%
90-95%	0	0.0	- 2 %	0.0%
95-100%	0	0.0	£ -	0.0%
100-105%				
105-110%				
110-125%				
125%+				
Total	41,549	100.04	% £ 4,347,312,550	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	555	1.3	% 1,113,158	0.0%
0-5,000 5,000-10,000	555 683	1.3'	% 1,113,158 % 5,182,787	0.0%
0-5,000 5,000-10,000 10,000-25,000	555 683 3,111	1.3' 1.6' 7.5'	% 1,113,158 % 5,182,787	0.0%
0-5.000 5.000-10.000 10.000-25.000 25,000-50.000	555 683 3,111 6,647	1.3 1.6 7.5 16.0	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183	0.0% 0.1% 1.3% 5.8%
0-5.000 5.000-10.000 10,000-25.000 25,000-50.000 50,000-75.000	555 683 3.111 6.647 6.908	1.33 1.6' 7.5' 1.60' 1.60'	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625	0.0% 0.1% 1.3% 5.8% 9.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000	555 683 3.11 6.647 6.908 6.398	1.33 1.60 7.55 16.00 16.00 16.60 15.44	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430	0.0% 0.1% 1.3% 5.8% 9.9% 12.8%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 75.000-100.000	555 683 3.111 8.647 6.908 6.908 6.398 8.579	1.3 1.6 7.5 160 160 166 154 154	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000	555 683 3,111 6,647 6,908 6,398 8,579 4,365	1.33 1.60 7.55 16.00 16.00 16.60 15.44 20.64 10.55	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026 % 749,960,339	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000	555 683 3.111 6.647 6.908 6.908 6.398 8.579 4.305 1.948	1.3 1.6 7.5 160 160 166 154 20.6 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026 % 749,960,339 % 431,854,491	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3% 9.9%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 200.000-250.000 200.000-250.000	555 683 3,111 6,647 6,908 6,308 8,579 4,365 4,365 1,948 1,049	1.3 1.6 7.5 160 160 166 154 20.6 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026 % 749,960,339 % 431,854,491	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3% 9.9%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 150.000-200.000 200.000-250.000 250.000-300.000 250.000-300.000	555 683 3.111 6.647 6.908 6.308 6.308 6.308 6.309 6.399 0.579 1.948 1.948 5.59 5.51 5.59 5.51 5.51 5.55 5.55 5.55	1.3 1.6 7.5 160 160 166 154 206 105 105 105 207 207 207 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	% 1,113,158 % 5,182,787 % 55,955,487 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026 % 749,960,339 % 282,030,626 % 166,296,142	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3% 9.9% 6.5% 3.8%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-100.000 150.000-200.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000	555 683 3,111 6,647 6,908 6,308 6,308 6,309 4,365 1,948 1,948 1,949 1,049 5,16 300	1.3 1.6 7.5 160 160 154 206 105 105 105 105 105 105 105 105 105 105	% 1,113,158 % 5,182,787 % 55,195,5467 % 250,437,183 % 558,571,430 % 558,571,430 % 749,960,339 % 431,045,451 % 282,030,826 % 166,296,142 % 166,296,142	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 9.9% 6.5% 3.8% 2.6%
0-5.000 5.000-10.000 10.000 25.000 50.000-75.000 50.000-75.000 100,000 150,000 150.000-200,000 150.000-200,000 250.000-200,000 250.000-300,000 250.000-300,000 350.000-400,000 400,000-450,000	555 683 3.111 6.647 6.908 6.308 6.308 6.308 6.308 6.309 7.90 8.579 8.579 1.948 1.049 5.519 5.51 5.51 5.51 5.51 5.51 5.51 5.	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	% 1,11,11,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 749,960,339 % 282,030,626 % 166,296,142 % 111,634,851,491	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3% 6.5% 6.5% 3.8% 2.6% 1.6%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-450,000 400,000-450,000 400,000-450,000	555 683 3,111 6,647 6,908 6,398 8,579 4,365 1,948 1,039 516 300 757 149 149	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.5 4 2.6 1.5 4.7 2.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	% 1,113,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 558,571,430 % 1,046,453,026 % 1431,068,625 % 431,054,491 % 1436,854,491 % 166,296,142 % 111,634,636 % 70,558,172 % 70,558,173	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 24.1% 17.3% 9.9% 6.5% 3.8% 2.6% 1.6%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 10.000-150.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 500.000-600.000 500.000-500.000 500.0000 500.000 500.000 500.0000 500.0000 50	555 683 3.11 6.647 6.908 6.308 6.308 6.308 6.308 6.308 1.948 1.049 5.10 1.049 5.10 1.049 5.10 1.039 5.11 1.049 5.11 1.035	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	% 1,11,11,158 % 5,182,787 % 55,955,467 % 250,437,183 % 431,068,625 % 10,46,453,026 % 749,960,339 % 282,030,626 % 111,634,636 % 70,558,172 % 70,558,172 % 70,558,172 % 70,531,877 % 50,849,994	0.0% 0.1% 0.1% 0.9% 0.9% 12.8% 24.1% 17.3% 0.9% 0.6% 0.6% 1.6% 1.6% 1.6% 1.2%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.000-700.000 500.0000 500.000 500.000 500.0000 500.0000 500.000 500.000	555 683 3.111 6.647 6.908 6.398 8.579 4.355 1.948 5.103 5.10	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	% 1,11,11,158 % 5,112,787 % 55,955,467 % 250,437,183 % 431,068,625 558,571,430 6431,068,625 % 1,046,453,026 % 431,068,625 % 1,046,453,026 % 431,068,625 % 1,046,453,026 % 431,636,491 % 166,296,142 % 111,634,636 % 70,558,172 % 70,558,172 % 70,431,887 % 70,44,294 % 31,422,297	0.0% 0.1% 0.1% 5.8% 9.9% 24.1% 17.3% 9.9% 6.5% 2.8% 1.8% 1.8% 1.8% 1.8% 0.0% 0.7%
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0-5.000 10.000 25.000 50.001-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 250.00	555 563 683 3.111 6.647 6.908 6.398 4.365 1.948 1.949 576 4.365 1.949 579 4.365 1.949 1.049 516 300 1.057 4.365 1.949 3.00 1.949 3.10 1.949 3.00 3.	1.3 1.6 7.5 1.60 1.60 1.60 1.60 1.60 1.64 2.06 1.2 1.2 0.7 2.5 1.2 0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	% 1.113.188 % 5.182.787 % 5.58.95.467 % 5.26.947.183 % 5.58.95.467 % 5.58.97.1430 % 5.58.97.1430 % 1.59.65.71.430 % 1.406.453.068 % 1.29.203.626 % 1.29.203.626 % 1.62.66.142 % 1.62.66.142 % 1.62.66.142 % 1.422.897 % 1.422.849 % 1.56.05.676 % 1.56.05.676 % 1.56.05.676 % 8.515.517	0.0% 0.1% 1.3% 5.8% 9.9% 12.8% 12.8% 17.3% 9.9% 1.7% 1.7% 1.6% 1.6% 1.6% 1.2% 0.7% 0.2% 0.2%
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0-5.000 10.000 25.000 50.001-10.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 250.00	555 563 683 3.111 6.647 6.908 6.398 4.365 1.948 1.949 576 4.365 1.949 579 4.365 1.949 1.049 516 300 1.057 4.365 1.949 3.00 1.949 3.10 1.949 3.00 3.	1.33 1.62 1.62 1.62 1.62 1.62 1.62 1.64 1	% 1.113.188 % 5.182.787 % 5.58.95.467 % 5.26.947.183 % 5.58.95.467 % 5.58.97.1430 % 5.58.97.1430 % 1.59.65.71.430 % 1.406.453.068 % 1.29.203.626 % 1.29.203.626 % 1.62.66.142 % 1.62.66.142 % 1.62.66.142 % 1.422.897 % 1.422.849 % 1.56.05.676 % 1.56.05.676 % 1.56.05.676 % 8.515.517	0.0% 0.1% 1.3% 9.9% 12.8% 24.1% 9.9% 24.1% 17.3% 9.9% 2.6% 1.6% 1.6% 1.6% 0.2% 0.2% 0.0% 0.0%
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0-5.000 10.000 25.000 50.001-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 150.000-250.000 250.000 250.00	555 683 3.111 6,647 6,908 8,579 4,355 1,948 1,039 516 300 300 301 301 301 301 301 301 301 301	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	№ 1.113.186 № 5.182.787 № 5.5985.467 № 250.471.183 № 431.088.625 № 558.571.430 № 143.084.655 № 143.084.653 № 140.46.453.026 № 140.46.453.026 № 166.296.142 № 110.163.4636 № 70.553.187 № 50.649.994 № 3.515.517 № 9.271.096 № 3.515.517 % 9.271.096 № 2.47.312.550	0.0% 0.1% 0.1% 5.8% 9.9% 12.8% 12.8% 17.3% 9.9% 17.3% 0.4% 0.5% 1.6% 1.6% 1.6% 0.7% 0.2% 0.2% 0.2% 0.0% 100.0%
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0-5.000 10.000 25,000 25,000-10.000 25,000-50,000 25,000-75,000 150.000-75,000 150.000-200,000 150.000-200,000 250.000-200,000 250.000-300,000 350.000-400,000 450.000-500,000 450.000-500,000 500.000-700,000 500.000-700,000 500.000-700,000 500.000-700,000 500.000-900,000 500.000-700,000 500.000-900,000 500.000-1,000,000-1,000,000 500.000-1,000,000-1,000,000-1,000,000 500.000-1,000,000-1,000,000-1,000,000-1,000,000	555 683 3.11 6.647 6.908 6.398 6.398 6.398 1.948 1.039 5.05 1.948 1.039 1.948 1.039 1.949 1.039 1.949 1.949 1.039 1.949 1	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	% 1,113,188 % 5,182,787 % 55,955,467 % 250,497,183 % 431,086,825 % 558,57,1430 % 140,4630,026 % 749,990,339 % 431,954,645 % 1162,426,1426 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 70,554,172 % 6,056,776 % 8,271,056 % 8,271,050 % 6,4347,312,550 Amount (GBP) 472,831,689	0.0%. 0.1%. 1.3% 9.9%. 24.1% 12.8% 42.8% 42.8% 42.8% 5.3% 4.5% 4.6% 1.6% 1.6% 0.7% 0.0% 0.0% 0.0% 0.0%
0-5.000 10.000 25.000 5.000-10.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 250.000-260.000 250.000-260.000 250.000-400.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.000-450.000 450.00	555 683 3.111 6,647 6,908 8,579 4,355 1,948 1,039 516 300 300 301 301 301 301 301 301 301 301	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	% 1.113.188 % 5.182.787 % 5.59.955.467 % 250.437.183 % 5.585.467 % 5.585.467 % 5.585.471.430 % 1.046.453.026 % 4.31.684.481 % 1.626.684.481 % 1.626.684.481 % 1.626.684.481 % 1.626.684.481 % 1.626.684.481 % 1.626.684.481 % 1.626.684.381 % 1.626.684.381 % 1.626.687.120 % 7.0558.172 % 7.0558.172 % 5.06.449.994 % 1.56.05.676 % 2.271.086 % 8.515.571 % 4.34.47.312.550 % 4.34.47.312.550 % 4.34.46.1579 % 3.44.46.1579	0.0% 0.1% 0.1% 5.8% 9.9% 12.8% 24.1% 17.3% 9.6.5% 0.6.5% 0.6.5% 0.6.5% 0.6.5% 0.7% 0.7% 0.2% 0.0% 0.0% 0.0% 0.0% 100.0% 1
0-5.000 10.000 25.000 50.001-10.000 50.000-75.000 50.000-75.000 150.000 276.000 150.000 276.000 150.000 270.000 250.000 270.000 250.000 270.000 250.000-300.000 350.000-400.000 450.000-500.000 450.000-500.000 500.000-600.000 500.000-700.000 500.000-200.000 500.000-200.000 500.000-400.000 500.000-400.000 500.000-1000.000 500.000 500.000-1000.000 500	555 683 3.11 6.647 6.908 6.398 6.398 6.398 1.948 1.948 1.059 6.300 1.059 1.948 1.059 1.949 1.059 1.949 1.059 1.949 1.059 0.300 1.059 0.300 1.059 1.949 1.059 0.300 1.059 0.300 1.059 1.949	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	% 1.113.18 % 5.182.787 % 5.59.95.467 % 250.437.183 % 558.571.430 % 1.046.453.026 % 2.040.471.83 % 4.59.95.471.430 % 1.96.453.026 % 1.96.453.026 % 1.96.453.026 % 1.96.453.026 % 1.96.261.426 % 1.16.62.981.426 % 1.16.62.981.426 % 5.0.649.9294 % 1.5.055.77 % 8.471.505.767 % 8.515.517 % 8.471.922.500 Amount (GBP) 172.631.689 % 342.444.61.579 % 2.62.073.011	0.0% 0.1% 0.1% 5.8% 9.9% 12.8% 12.8% 17.3% 0.4% 0.5% 1.6% 1.6% 1.6% 0.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.4% 0.2% 0.2% 0.2% 0.4% 0.2% 0.2% 0.4% 0.2% 0.2% 0.2% 0.4% 0.2
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0-5.000 10.000 25.000 5.000-10.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-200.000 250.000-200.000 550.000-400.000 400.000-450.000 550.000-400.000 550.000-400.000 500.000-400.000 500.000-200.000 500.000-200.000 500.000-200.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-100.000 500.0000	555 683 3,111 6,647 6,908 6,398 6,398 1,948 1,948 1,948 1,949	1.3 1.6 7.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	% 1,113,18 % 1,113,18 % 5,855,467 % 250,437,183 % 250,437,183 % 4558,571,430 % 143,068,625 % 143,068,625 % 143,068,625 % 146,269,142 % 1558,571,430 % 142,900,626 % 111,634,638 % 70,558,172 % 70,558,178 % 70,558,178 % 50,440,944 % 31,422,267 % 50,440,944 % 31,222,500 Amount (GBP) 172,631,689 % 626,07,011 % 644,446,17,912,550 % 649,142,257 % 649,142,257 % 649,142,257 % 649,142,257 % 649,142,257 % 649,142,257 % 649,142,357 %	0.0% 0.1% 0.1% 0.1% 0.1% 0.2% 0.0% 0.2% 0.0%
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	3,358		£ 415,664,249	9.6%
12-24 months	8,566		£ 1,015,058,179	23.3%
24-36 months	8.044		£ 902,235,451	20.8%
36-48 months	6.146	14.8%		14.8%
48-60 months	3,150	7.6%	£ 288,522,832	6.6%
60-72 months	4.614	11.1%		9.5%
72-84 months	3.548	8.5%		7.5%
84-96 months	3.403	8.2%		6.7%
96-108 months	720	1.7%		1.3%
108-120 months	0	0.0%		0.0%
120-150 months	0	0.0%		0.0%
150-180 months	0	0.0%		0.0%
180+ months	0	0.0%		0.0%
Total	41.549		£ 4.347.312.550	
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Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	20,462	42.2%	2,073,796,010	47.7%
SVR	19,560	40.3%	1,493,370,242	34.4%
Tracker	7,651	15.8%	672,211,669	15.5%
Other (please specify) Capped	870	1.8%	107,934,628	2.5%
Total	48.543	100.00%	£ 4,347,312,550	100.00%
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Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	48,539	100.0%	4,346,693,702	100.0%
Buy-to-let	4	0.0%	618,848	0.0%
Second home	0	0.0%	0	0.0%
Total	48,543	100.0%	£ 4,347,312,550	100.0%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	41,549	100.0%	4,347,312,550	100.0%
Fast-track	0	0.0%	0	0.0%
Self-certified	0	0.0%	0	0.0%
Total	41,549	100.0%	4,347,312,550	100.0%
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	1,326	3.2%		1.2%
30-60 months	2,635	6.3%		3.1%
60-120 months	7,691	18.5%		12.2%
120-180 months	9,454	22.8%	£ 891,905,152	20.5%
180-240 months	10,784		£ 1,318,930,930	30.3%
240-300 months	7,431		£ 1,090,013,621	25.1%
300-360 months	1,583	3.8%		5.5%
360+ months	645	1.6%		2.1%
Total	41,549	100.0%	£ 4,347,312,550	100.0%
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	32.865	79.1%		77.7%
Self-employed	6.262	15.1%		19.1%
Unemployed	0,202	0.3%	£ 8.295,528	0.2%
Retired	2.094	5.0%		2.5%
Guarantor	2,054			
	0	0.0%	· · ·	
	0	0.0%		0.0%
Other Total	0 213 41,549	0.5%		0.5%

Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

Series	1	2	3	4	5
Issue date	22/07/08	20/11/08	19/04/11	24/10/11	10/02/12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
Denomination	GBP	GBP	GBP	EUR	GBP
Amount at issuance	1,500,000,000	500,000,000	750,000,000	650,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	750,000,000	650,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000	0.877	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet				
Scheduled final maturity date	25/07/16	24/11/16	19/04/18	24/10/14	10/02/15
Legal final maturity date	25/07/16	24/11/16	19/04/18	24/10/14	10/02/15
ISIN	XS0378817240	XS0400750542	XS0618833635	XS0696058857	XS0744752568
Stock exchange listing	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly
Coupon payment date	24/05/13	24/05/13	21/04/14	24/10/13	10/05/13
Coupon (rate if fixed, margin and reference rate if floating)	0.993%	0.993%	4.625%	2.875%	2.110%
Margin payable under extended maturity period (%)	0.500%	0.500%	1.220%	1.300%	1.600%
Swap counterparty/ies	N/A	N/A	HSBC plc	HSBC plc	Coventry Building Society
Swap notional denomination	N/A	N/A	GBP	EUR	GBP
Swap notional amount	N/A	N/A	750,000,000	650,000,000	500,000,000
Swap notional maturity	N/A	N/A	19/04/18	24/10/14	10/02/15
LLP receive rate/margin	N/A	N/A	4.625%	2.875%	2.110%
LLP pay rate/margin	N/A	N/A	2.126%	2.763%	2.373%
Collateral posting amount	٤	2	£ - 2	£ - £	1,800,000

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