# National Transparency Template August 2013

#### <u>Administration</u>

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		30/09/13
Start Date of reporting period		01/08/13
End Date of reporting period		31/08/13
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	



	Counterparty/ies		Fitch	Moody's		S&P		D	DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	urrent ratin	Rating trigger	r Current rating
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Coventry Building So	nciety N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building So	nciety N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Coventry Building Sc	ciety 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	HSBC Bank plo	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Coventry Building Sc	ciety 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 So	ciety A	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)	4,360,114,261								
Swap notional maturity/ies	19/04/2018								
LLP receive rate/margin	1.68250%								
LLP pay rate/margin	3.42919%								
Collateral posting amount(s) (GBP)	2,200,000								

### 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: £12.056.603	(a) Revenue Receipts - Interest received from Borrowers: £13,300,276	
	(a) Revenue Receipts - Fees charged to Borrowers: £383,030	(a) Revenue Receipts - Fees charged to Borrowers: £344,228	
	(b) Interest received: £17.704	(b) Interest received: £17.381	
		(c) Excess Reserve Fund: £2,709	
	(d) Other Revenue Receipts: £60,586	(d) Other Revenue Receipts: £66,836	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(e) Excess Required Goupon Amount: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(1) Reserve Leager Credit amounts following Notice to Pay: £0	
		(g) Amounts Belonging to Third Parties: -£344,228	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,138,722	Total Available Revenue Receipts: £13,387,201	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
		(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £13.050	Provider and Asset Monitor: £32.099	
		(d) Amounts due to the Interest Rate Swap Provider: £6,515,996	
	(e) (i) Amounts due to the Interest Hate Swap Providers: £3,516,986	(e) (i) Amounts due to the Interest Hate Gwap Hoviders: £1,216,309	
	(ii) Amounts due on the Term Advance: £1.065.120	(ii) Amounts due to the Covered Bond Swap 110viders. 21,210,303	
	(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: 20	
	(h) Transfer from Reserve Ledger: £0	(h) Transfer from Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
		(k) Repayment of Cash Capital Contributions : £0	
	(k) Repayment of Cash Capital Contributions : £0	(I) Deferred Consideration: £2,202,094	
	(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: £16,704,666	(a) Scheduled amounts received from Borrowers: £15,614,115	
	Unscheduled amounts received from Borrowers: £56.395.045	Unscheduled amounts received from Borrowers: £49.828.751	
	Less Further Advances made: -£2,268,158	Less Further Advances made: -£3.262.110	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £70,831,553	Total Available Principal Receipts: £62,180,757	
	Total Available Principal Receipts: £70,631,553	Total Available Principal Receipts: £62,160,757	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £70,831,553	(d) Capital Distribution to Members: £62,180,757	
December Indiana	£ 14.969.652	£ 14.972.361	£ 14.969.652
Reserve ledger Revenue ledger	£ 14,969,652 £ 13,517,924		
Principal ledger	£ 13,517,924 £ 62,180,757		
Pre-maturity liquidity ledger		N/A 70,631,553	N/A
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### **CBS Covered Bonds**

set Coverage Test	
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Asset Coverage Test			
			Description (please edit if different)
A	£	3,440,568,430	A: Arrears Adjusted True Balance
В	£	and the second s	B: Principal Receipts Retained in Cash
C	£	and the second s	C: Retained Cash Contributions
D	£	62,180,757	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	and the second s	0
V	£	and the second s	0
W	£	and the second s	0
X	£	60,606,337	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£		Z: Negative carry adjustment
Total	£	3,299,765,727	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		

Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)		78.4%
Maximum asset percentage from Fitch (%)		85.8%
Maximum asset percentage from Moody's (%)		78.4%
Maximum asset percentage from S&P (%)		N/A
Maximum asset percentage from DBRS (%)		N/A
Credit support as derived from ACT (GBP)	£	79,715,727
Credit support as derived from ACT (%)		2.5%

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	٤	3,220,050,00
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	٤	3,204,365,50
Cover pool balance (GBP)	٤	4,389,707,44
GIC account balance (GBP)	٤	90,668,33
Any additional collateral (please specify)	٤	
Any additional collateral (GBP)	٤	
Aggregate balance of off-set mortgages (GBP)	٤	554,886,01
Aggregate deposits attaching to the cover pool (GBP)	٤	60,606,33
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	٤	39,743,99
Nominal level of overcollateralisation (GBP)		1,259,837,4
Nominal level of overcollateralisation (%)		39.1
Number of loans in cover pool		40,9
Average loan balance (GBP)	٤	107,13
Weighted average non-Indexed LTV (%)		54.8
Weighted average Indexed LTV (%)		53.4
Weighted average seasoning (months)		40
Weighted average remaining term (months)		205
Weighted average interest rate (%)		3.4
Standard Variable Rate(s) (%)		4.7
Constant Pre-Payment Rate (%, current month)		1.1
Constant Pre-Payment Rate (%, quarterly average)		1.1
Principal Payment Rate (%, current month)		1.4
Principal Payment Rate (%, quarterly average)		1.4
Constant Default Rate (%, current month)		0.0
Constant Default Rate (%, quarterly average)		0.0
Fitch Discontinuity Factor (%)		15.7
Moody's Timely Payment Indicator		Probat
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 3.6

## Mortgage collections

Mortgage collections (scheduled - interest)	£ 12,0	56,603
Mortgage collections (scheduled - principal)	£ 15,6	14,115
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£ 46,5	66,641

### Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	384	0.9%	41,418,156	0.9%
Loans bought back by seller(s)	565	1.4%	57,621,534	1.3%
of which are non-performing loans	95	0.2%	4,150,535	0.1%
of which have breached R&Ws	14	0.0%	2,148,971	0.0%
Loans sold into the cover pool	871	2.1%	119,539,198	2.7%

Product Rate Type and Reversionary Profiles						Weighted av	verage		
						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	23,197	48.3%	2,350,018,162	53.5%	3.94%	22.7	2.98%	4.22%	3.90%
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	3,293	6.9%	269,956,341	6.1%	1.29%	0.1	0.79%	0.79%	5.32%
Fixed for life	53	0.1%	2,734	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	3,380	7.0%	411,795,992	9.4%	3.51%	8.3	3.01%	4.15%	3.25%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	3,400	7.1%	271,011,124	6.2%	1.30%	0.0	0.80%	0.80%	4.54%
SVR, including discount to SVR	14,731	30.7%	1,086,923,090	24.8%	3.39%	0.0	2.88%	2.88%	3.90%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,054	100.0%	£ 4,389,707,442	100.0%	3.44%		2.69%		3.97%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	40,800	99.0		99.59
0-1 month in arrears 1-2 months in arrears	122		% £ 14,406,732 % £ 5,675,588	0.39
2-3 months in arrears	1			0.0
3-6 months in arrears	2	0.1	% £ 271,946	0.09
6-12 months in arrears	0			0.09
12+ months in arrears Total	0 40.973		% £ 4.389.707.442	100.09
Total	40,973	100.1	1/6 L 4,309,707,442	100.07
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	22,541	55.0	% £ 1,604,818,734	36.69
50-55%	2,700	6.0	% £ 361,881,853	8.29
55-60% 60-65%	2,861 3,003	7.0	% £ 396,419,424 % £ 453,043,505	9.09
65-70%	2.878	7.3		9.69
70-75%	3,049	7.	% £ 498,252,331	
75-80%	3,209	7.8	% £ 543,096,165	12.49
80-85%	488	1.3	% £ 72,394,569	1.69
85-90%	183	0.	% £ 29,342,436	0.79
90-95% 95-100%	40			
100-105%	21			0.17
105-110%	0			0.09
110-125%	0	0.0	% £ -	0.09
125%+	0			0.09
Total	40,973	100.00	% £ 4,389,707,442	100.009
Current Indexed LTV	Number	% of total number	Amount (GRP)	% of total amount
0-50%	22,900	55.1	% £ 1,692,399,990	38.69
50-55%	2,738	6.7	% £ 359,366,019	8.29
55-60%	2,948	7.3	% £ 425,502,132	9.79
60-65%	2,994			
65-70% 70-75%	3,081 3,920	7.3	% £ 463,743,622 % £ 620,046,197	10.69
75-80%	2,290	5.0	% £ 354,043,313	8.19
80-85%			% £ 12,994,530	0.3%
85-90%	82 20	0.0	% £ 12,994,530 % £ 2,712,015	0.1%
90-95%	0			0.0%
95-100%	0			0.0%
100-105% 105-110%	0		% £ -	0.0%
110-125%	0		% ¢ -	0.0%
125%+	0	0.0	% € -	0.0%
Total	40,973	100.0	% £ 4,389,707,442	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	Number 551 678	% of total number	% 1.311.097	0.0%
5,000-10,000	370	1.	% 5.139.914	0.1%
3,000-10,000	6/8			
10,000-25,000	2,981	7.3	% 53,305,954	1.2%
10,000-25,000 25,000-50,000	2,981 6,247	7.3	% 235,200,340	5.4%
10,000-25,000 25,000-50,000 50,000-75,000	2,981 6,247 6,702	7.3 15.3 16.4	% 235,200,340 % 418,092,121	5.4%
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	2,981 6,247 6,702	7.3 15.3 16.4	% 235,200,340 % 418,092,121	5.4%
10,000-25,000 25,000-50,000 50,000-75,000	2,981 6,247	7.3 15.3 16.4	% 235,200,340 % 418,092,121 % 549,399,541 % 1,039,012,600	5.4% 9.5% 12.5% 23.7%
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10,000 - 25,000  50,000 - 75,000  75,000 - 100,000  100,000 - 150,000  100,000 - 150,000  100,000 - 150,000  200,000 - 250,000  200,000 - 250,000  200,000 - 300,000  300,000 - 300,000  300,000 - 300,000  450,000 - 500,000  600,000 - 700,000  600,000 - 700,000  600,000 - 700,000  800,000 - 900,000  800,000 - 900,000  800,000 - 900,000	2,981 6,247 6,702 6,293 6,293 6,293 1,100 2,030 1,100 540 1,100 1,	7: 15: 16: 15: 16: 16: 17: 18: 18: 18: 19: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10	% 235,200,340 (418,082,121 (198,217,148,148,148,148,148,148,148,148,148,148	5.49 9.55 12.59 17.69 10.39 6.89 4.09 2.89 1.79 1.69 0.69 0.49 0.29
10,000_25,000 50,000_75,000 50,000_75,000 75,000_100,000 100,000_150,000 150,000_200,000 250,000_300,000 250,000_300,000 350,000_400,000 450,000_500,000 450,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000 500,000_500,000	2,981 6,247 6,702 6,203 6,203 8,504 4,480 1,106 6,203 1,106	7: 15: 16: 15: 16: 16: 17: 18: 18: 18: 19: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10	% 235,200,340 9. 418,092,121 9. 549,399,541 9. 10,390,102,600 9. 450,211,853 9. 4	5.49 9.55 12.59 17.69 10.39 6.69 4.09 2.89 1.77 1.69 0.69 0.49 0.49 0.22
10,000 25,000 50,000 75,000 75,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 250,000 300,000 250,000 400,000 450,000 500,000 450,000 500,000 600,000 750,000 600,000 7700,000 600,000 7700,000 800,000 900,000 800,000 900,000 800,000 900,000 800,000 900,000 1,000,000 1	2,981 6,247 6,702 6,203 6,203 8,504 4,480 1,106 6,203 1,106	7:. 15:. 16:. 16:. 20:. 10:. 10:. 10:. 10:. 10:. 10:. 10:. 1	% 255,200,340   418,092,121   % 549,399,541   % 1,039,125   % 549,399,541   % 770,492,775   % 450,213,93   % 300,438,853   % 300,438,853   % 76,604,869   % 776,604,869   % 76,604,869   % 61,204,869   % 61,733,466   % 8,507,956   % 9,507,442	5.4% 9.5% 12.5% 12.5% 17.6% 10.3% 6.8% 4.0% 1.7% 1.16% 0.06% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05%
10,000-25,000 50,000-75,000 75	2,981 6,247 6,702 6,293 6,293 6,203 1,100 2,030 1,100 3,404 1,408 1,100	7:. 15:. 16:. 16:. 20:. 10:. 10:. 10:. 10:. 10:. 10:. 11:. 11	% 255,200,340 418,1092,121 % 549,399,541 % 1,039,125,109 % 770,492,775 % 300,438,853 % 300,438,853 % 76,604,869 % 776,604,876 % 61,204,8863 % 77,1248,863 % 76,604,876 % 61,733,466 % 6,733,466 % 8,507,96 % 8,507,96 % 8,507,96 % 8,507,97,442 % 1,798,31,51	5.4% 9.5% 12.5% 12.5% 17.6% 10.3% 6.89 4.0% 2.8% 1.7% 1.14% 0.06% 0.06% 0.02% 0.02%
10,000_25,000 50,000_75,000 75,000_75,000 75,000_75,000 150,000_75,000 150,000_200,000 150,000_200,000 250,000_300,000 250,000_300,000 350,000_400,000 450,000_400,000 450,000_500,000 450,000_500,000 600,000_700,000 600,000_700,000 800,000_900,000 800,000_900,000 10,000_900,000 10,000_900,000 10,000_900,000 10,000_900,000 10,000_900,000 10,000_000	2,981 6,247 6,702 6,702 6,703 6,203 6,203 6,203 1,105	7: 15: 16: 16: 20: 20: 10: 10: 35: 35: 40: 40: 40: 40: 40: 40: 40: 40: 40: 40	% 255,200,340 418,092,121 % 549,399,541 \$1,039,012,600 % 770,482,75 % 540,399,541 \$1,039,012,600 % 770,482,75 % 300,438,853 % 300,438,853 % 300,438,853 % 776,064,75 % 776,064,75 % 776,064,75 % 61,204,635 % 6,733,466 % 6,733,466 % 8,507,956 % 6,733,466 % 8,507,956 % 4,389,707,442   Amount (GBP) % 179,833,151 % 351,004,663 % 351,004,663	5.4% 9.5% 12.5% 12.5% 17.6% 10.3% 6.89 4.0% 2.8% 1.7% 1.14% 0.06% 0.06% 0.06% 0.02% 0.02% 0.00%
10,000 25,000 50,000 75,000 75,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200	2,981 6,247 6,702 6,239 6,239 6,239 1,100	7:. 15:. 16:. 16:. 20:. 10:. 10:. 10:. 10:. 10:. 10:. 10:. 1	% 255,200,340 418,092,121 % 549,399,541 % 1,039,123,130 % 770,492,715 % 549,398,541 % 450,213,70 % 174,312,715 % 300,438,853 % 300,438,853 % 76,604,878 % 76,604,878 % 76,604,878 % 61,204,883 % 71,248,863 % 76,604,878 % 61,204,883 % 61,733,466 % 6,733,466 % 8,507,988 % 8,507,988 % 8,507,988 % 16,997,7442  Amount (GBP)  Amount (GBP)  4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442   4,389,707,442	5.4% 9.5% 12.5% 12.5% 17.6% 10.3% 6.8% 4.0% 2.8% 1.7% 1.6% 0.05% 0.05% 1.00% 0.05% 1.00%
10,000-25,000  50,000-75,000  75,000-10,000  100,000-150,000  100,000-150,000  1200,000-250,000  2200,000-250,000  2300,000-350,000  350,000-400,000  450,000-500,000  450,000-500,000  500,000-600,000  600,000-700,000  600,000-700,000  800,000-700,000  700,000-800,000  800,000-900,000  1,000,000-900,000	2,981 6,247 6,702 6,702 6,703 6,203 6,203 6,203 6,203 1,106 6,203 1,106 1,106 1,106 1,106 1,106 1,107 1,106 1,107 1,107 1,107 1,108	7:. 15:. 16:. 16:. 16:. 20:. 10:. 10:. 10:. 35:. 35:. 35:. 35:. 36:. 36:. 36:. 37:. 37:. 38:. 38:. 38:. 38:. 38:. 38:. 38:. 38	% 255,200,340 418,092,121 % 549,399,541 1,039,012,600 % 770,482,75 % 549,399,541 418,092,121 % 549,399,541 % 450,231,853 % 300,438,853 % 76,064,312,200 % 174,312,200 % 174,312,200 % 174,312,200 % 77,048,313 % 76,064,312 % 61,204,633 % 6,733,466 % 6,733,466 % 6,733,466 % 6,733,466 % 77,79,833,151 % 77,983,151 % 77,983,151 % 351,004,663 % 535,004,663 % 535,004,663 % 535,004,663 % 636,211,476 % 146,877,344	5.4% 9.5% 12.5% 12.5% 17.6% 10.33 6.89 4.0% 2.89 1.15% 1.44% 0.6% 0.2% 0.0% 10.00%
10,000 25,000 50,000 75,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 350,00	2.981 6.247 6.702 6.293 6.293 8.504 4.489 1.108	7:. 15:. 16:. 16:. 17:. 20:. 18:. 19:. 19:. 19:. 19:. 19:. 19:. 19:. 19	% 235,200,340 418,092,121 % 549,399,541 1,039,101,2600 % 770,492,715 % 549,218,54 % 300,438,853 % 300,438,853 % 76,606,486 % 76,606,486 % 76,606,486 % 61,204,863 % 61,204,863 % 61,304,863 % 61,304,863 % 61,304,863 % 61,304,863 % 61,304,863 % 535,604,863 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 8,507,964 % 119,983,151 % 535,104,687 % 146,877,348 % 535,104,687	5.49 9.55 12.57 17.69 10.39 6.89 4.09 2.89 1.79 0.69 0.49 0.29 0.09 100.09
10,000 25,000 50,000 75,000 75,000 100 75,000 100 100,000 150,000 100,000 150,000 100,000 150,000 120,000 250,	2,981 6,247 6,702 6,702 8,504 4,480 2,030 1,106 334 1131 343 223 8 9 0 0 40,973  Number 1,863 3,975 3,631 1,986 3,977	7:. 15:. 16:. 16:. 16:. 17:. 18:. 18:. 19:. 19:. 19:. 19:. 19:. 19:. 19:. 19	% 255,200,340 418,092,121 % 548,395,541 \$1,039,012,600 % 770,482,770 % 549,395,541 \$1,039,012,600 % 770,482,770 % 450,231,853 % 300,488,853 % 174,312,200 % 174,312,200 % 174,312,200 % 174,248,863 % 76,064,363 % 66,273,466 % 673,466 % 6,233,466 % 6,233,466 % 6,233,466 % 6,233,466 % 6,233,466 % 6,233,466 % 6,307,956 % 6,307,956 % 6,307,956 % 6,307,956 % 16,947,442  Amount (GBP) % 351,504,663 % 663,211,476 % 351,504,663 % 663,211,476 % 136,677,343 % 146,677,343 % 337,255,079	5.4% 9.5% 12.5% 12.5% 17.6% 10.3% 6.8% 4.0% 1.7% 1.6% 1.6% 0.4% 0.4% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2
10,000 - 25,000 50,000 - 75,000 50,000 - 75,000 100,000 - 150,000 1100,000 - 150,000 100,000 - 150,000 200,000 - 250,000 200,000 - 250,000 200,000 - 250,000 300,000 - 350,000 300,000 - 350,000 300,000 - 350,000 300,000 - 350,000 400,000 - 450,000 400,000 - 450,000 400,000 - 450,000 500,000 - 600,000	2.981 6.247 6.702 6.293 6.293 8.504 4.489 1.108	7: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	% 255,200,340 418,092,121 % 549,399,541 \$1,039,012,600 % 770,492,755 % 549,399,541 \$1,039,012,600 % 770,492,755 % 300,438,833 % 300,438,833 % 300,438,833 % 174,312,324 % 142,283,361 % 76,600,486 % 124,283,361 % 61,204,694 % 16,394,736 % 61,204,694 % 8,507,956 % 8,807,956 % 179,833,151 % 636,211,476 % 146,677,343 % 337,257,343 % 337,257,343 % 707,297,279	5.49 9.59 12.59 12.59 17.69 10.39 6.89 4.09 1.77 1.49 1.49 1.69 1.29 1.02 1.00 10.09 100.09 14.59 3.39 7.77 0.09 16.19
10,000 - 25,000 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 - 250,000 200,000 - 250,000 300,000 - 350,000 30	2,981 6,247 6,702 6,702 6,203 8,504 4,480 1,1108 1,1108 1,10	7: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	% 235,200,340 418,092,121 % 549,399,541 % 1.039,012,600 % 770,492,775 % 450,213,704,922,75 % 300,438,833 % 300,438,833 % 301,438,833 % 124,2428,361 % 71,248,833 % 61,204,694 % 17,312,744,883 % 61,204,694 % 8,507,956 % 8,807,956 % 17,983,151 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 61,334,694 % 71,7983,151 % 61,694,736 % 136,673,331 % 351,604,683 % 636,211,476 % 146,677,333 % 146,677,333 % 146,677,333 % 146,677,333 % 146,677,335 % 146,677,	5.4% 9.5% 12.5% 12.5% 12.5% 17.6% 10.3% 6.88 4.09 2.8% 1.17% 1.4% 0.0% 10.0% 10.0%  % of total amount 4.19 4.5% 3.3% 7.7% 0.0% 16.19 12.4%
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10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 1100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,0	2,981 6,247 6,702 6,203 8,504 4,480 1,106	7: 15: 15: 15: 15: 15: 15: 15: 15: 15: 15	\$\%\$ 255,200,340 418,092,121 \$\%\$ 548,098,541 \$\%\$ 1,039,012,600 \$\%\$ 1,039,012,600 \$\%\$ 1,039,012,600 \$\%\$ 177,0482,775 \$\%\$ 300,438,853 \$\%\$ 300,438,853 \$\%\$ 300,438,853 \$\%\$ 174,312,200 \$\%\$ 174,248,863 \$\%\$ 76,064,243 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 300,488,300,395 \$\%\$ 16,994,312,200 \$\%\$ 16,994,312,200 \$\%\$ 351,004,663 \$\%\$ 351,004,663 \$\%\$ 351,004,663 \$\%\$ 351,004,663 \$\%\$ 351,205,079 \$\%\$ 133,712,500,795 \$\%\$ 148,977,343 \$\%\$ 337,255,079 \$\%\$ 707,297,297 \$\%\$ 133,712,500 \$\%\$ 133,712,50	5.49 9.55 12.59 12.59 12.59 17.69 10.03 6.89 4.00 2.89 1.77 1.69 1.69 1.69 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.7
10,000 25,000 50,000 75,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 300,000 350,000 400,000 450,000 400,000 450,000 400,000 450,000 500,000 600,000 500,000 600,000 500,000 600,000 500,000 600,000 500,000 600,000 500,000 600,000 500,000 750,000 500,00	2,981 6,247 6,702 6,280 6,280 8,504 4,480 1,106	7: 15: 15: 15: 15: 15: 15: 15: 15: 15: 15	\$\%\ 235,200,340 418,092,121 \$\%\ 148,092,121 \$\%\ 148,092,121 \$\%\ 148,092,121 \$\%\ 148,092,121 \$\%\ 148,092,121 \$\%\ 148,092,125 \$\%\ 148,092,125 \$\%\ 148,092,125 \$\%\ 148,092,125 \$\%\ 174,31	5.49 9.55 12.59 12.59 12.59 17.69 10.03 6.89 4.00 2.89 1.77 1.69 1.69 1.69 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.7
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10,000 - 25,000 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 - 250,000 200,000 - 250,000 300,000 - 350,000 300,000 - 350,000 400,000 - 450,000 400,000 - 450,000 400,000 - 450,000 400,000 - 450,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 700,000 70	2,981 6,247 6,702 6,239 6,239 8,504 4,480 1,106 1,106 1,106 1,106 1,107	7.7 16. 17. 18. 18. 19. 19. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	% 255,200,340 418,092,121 % 549,399,514 % 1,039,015,400 % 770,482,775 % 549,399,514 % 450,231,853 % 300,438,853 % 300,438,853 % 174,312,334 % 174,312,334 % 174,312,334 % 174,312,334 % 174,312,334 % 174,312,334 % 174,312,334 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,324,335 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,325 % 177,327 %	5.4% 9.5% 12.5% 12.5% 12.5% 12.5% 12.5% 13.5% 14.0% 10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%
10,000 25,000 50,000 75,000 75,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100	2,981 6,247 6,702 6,239 6,239 6,239 6,239 6,249 6,549	7:. 15:. 16:. 16:. 20:. 17:. 18:. 19:. 19:. 19:. 19:. 19:. 19:. 19:. 19	\$\%\ 255,209,340 \\ 418,092,121 \\ \%\ 418,092,121 \\ \%\ 548,095,241 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,541 \\ \%\ 549,395,742 \\ \%\ 549,397,742 \\ \%\ 549,397,742 \\ \%\ 549,397,744 \\ \%\ 548,399,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,707,442 \\ \%\ 548,390,7	5.54% 9.55% 12.57% 12.58% 12.58% 10.38% 6.88% 4.0% 1.78% 1.66% 1.18% 1.66% 1.18% 1.66% 1.18% 1.66% 1.18% 1.1
10,000 - 25,000 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 - 250,000 300,000 - 350,000 300,000 - 350,000 300,000 - 350,000 400,000 - 450,000 400,000 - 450,000 400,000 - 450,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 600,000 500,000 - 800,000 500,000 - 800,000 500,000 - 800,000 500,000 - 1000,000 1,000,000 1,000,000 1,000,000 1,000,000	2,981 6,247 6,702 6,239 6,239 8,504 4,480 1,106 1,106 1,106 1,106 1,106 1,106 1,107	7: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	% 255,200,340 418,092,121 % 549,399,541 \$1,039,012,600 % 770,482,775 \$450,231,853 % 300,438,853 % 300,438,853 % 776,827 % 174,321,833 % 776,827 % 776,827 % 776,827 % 776,827 % 174,248,863 % 776,827 % 174,248,863 % 776,827 % 174,248,863 % 776,827 % 174,248,863 % 174,312,313 % 174,324,863 % 174,324 % 174,324 % 174,324 % 174,	5.4% 9.5% 12.5% 12.5% 12.5% 12.5% 13.7% 17.683 6.893 4.0% 4.0% 1.77% 1.14% 0.0% 1.0.0% 1.0.0% 4.15% 1.0.0% 1.0.0% 4.15% 1.0.0% 1.0.0% 4.15% 1.0.0% 1.0.0% 4.15% 4.15% 4
10,000 - 25,000  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  300,000 - 350,000  300,000 - 350,000  400,000 - 450,000  400,000 - 450,000  400,000 - 450,000  500,000 - 600,000  500,000 - 600,000  500,000 - 600,000  500,000 - 800,000  500,000 - 800,000  500,000 - 800,000  700,000 - 800,000  700,000 - 800,000  700,000 - 800,000  Total  Regional distribution East Anglia East Midlands London North North West Northern Ireland Outer Metro South East South West South West South West South West West Midlands Unter Midlands Unter Metro Other Total  Repayment type Capital repayment Part-and-part Interest-only Offset	2,981 6,247 6,702 6,293 6,293 8,504 4,480 1,106 1,106 1,106 1,106 1,106 1,107	7: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	% 255,200,340 % 418,092,121 % 549,399,541 % 1,039,123,93 % 10,39,123,93 % 10,39,123,133 % 300,438,853 % 300,438,853 % 300,438,853 % 76,604,85 % 76,604,85 % 76,604,85 % 76,604,85 % 76,604,85 % 16,937,95 % 61,204,863 % 6,733,466 % 8,507,95 % 16,937,442  Amount (GBP) % 179,833,151 % 353,125,079 % 16,937,343 % 133,725,079 % 16,937,343 % 133,725,079 % 16,937,343 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,725,079 % 133,763,013 % 133	5.4% 9.5% 12.5% 12.5% 12.5% 12.5% 13.7% 17.6% 6.6% 4.0% 4.0% 11.7% 10.0% 11.7% 10.0%
10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 450,000-500,000 600,000-700,000 600,000-700,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-100,000 800	2,981 6,247 6,702 6,239 6,239 8,504 4,489 1,105	7: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	\$\%\ 255,209,340 \\ 418,092,121 \\ \%\ 418,092,121 \\ \%\ 418,092,121 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 549,395,411 \\ \%\ 76,666,486 \\ \%\ 71,248,863 \\ \%\ 612,488,837 \\ \%\ 612,488,837 \\ \%\ 613,3466 \\ \%\ 543,897,77,442 \\ \\$\ 443,897,77,442 \\ \\$\ 443,897,77,492,279 \\ \%\ 545,294,005 \\ \%\ 545,294,005 \\ \%\ 545,294,005 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,803 \\ \%\ 613,374,603 \\ \%\ 613,374,603 \\ \%\ 613,474,603 \\ \%\ 614,643 \\ \%\ 613,474,603 \\ \%\ 613,474,	5.4% 9.5% 12.5% 12.5% 12.5% 12.5% 17.6% 10.3% 6.88 4.0% 1.7% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6

### CBS Covered Bonds

		CBS Covered Bonds			
easoning	Number	% of total number	Amount (GRP)	% of total amount	
-12 months	3,489	% of total number 8.		10.8%	
2-24 months	8,798	21.		25.0%	
4-36 months	6,726	16.		16.5%	
6-48 months	5,680	13.	9% £ 588,039,870	13.4%	
8-60 months	3,920		5% £ 411,166,031		
0-72 months	3,713	9.	1% £ 342,388,923	7.8%	
2-84 months	3,300		I% £ 293,346,921		
4-96 months	3,485	8.		7.1%	
6-108 months	1,862	4.		3.3%	
08-120 months	0	0.		0.0%	
20-150 months	0	0.	9% € -	0.0%	
50-180 months	0	0.	)% £ -	0.0%	
30+ months	0	0.		0.0%	
otal	40,973		0% £ 4,389,707,442	100.0%	
Didi	40,973	100.	1% £ 4,369,707,442	100.0%	
		•			
terest payment type	Number	% of total number	Amount (GBP)	% of total amount	
xed	19,822	41.	2% 2,078,143,829	47.3%	
VR	19,631	40.	9% 1,482,880,355	33.8%	
	7,981	16.		17.0%	
racker				17.0%	
ther (please specify)_Capped	620	1.	83,909,116	1.9%	
otal	48,054	100.0	)% £ 4,389,707,442	100.00%	
pan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	48.041	100.	0% 4.388.610.927	100.0%	
	13				
uy-to-let					
econd home	0	0.		0.0%	
otal	48,054	100.	0% £ 4,389,707,442	100.0%	
ncome verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	40,973	100.			
ast-track	0	0.		0.0%	
elf-certified	0	0.		0.0%	
otal	40,973	100.	0% 4,389,707,442	100.0%	
			, ,,,,,,,,,,,,		
lauralulus taum af laur	Minister	Of affected an under-	A(CDD)	0/ -f t-t-l	
emaining term of loan	Number	% of total number	Amount (GBP)		
-30 months	1,338		3% £ 51,210,637	1.2%	
0-60 months	2,539	6.	2% £ 130,390,672	3.0%	
0-120 months	7,362	18.	0% £ 512,702,987	11.7%	
20-180 months	9,196		1% £ 887,440,340	20.2%	
80-240 months	10,476		5% £ 1,294,524,823	29.5%	
40-300 months	7,647	18.		25.8%	
00-360 months	1,668	4.	1% £ 269,611,846	6.1%	
60+ months	747	1	3% £ 110.318.525	2.5%	
otal	40,973		0% £ 4,389,707,442		
otai	40,370	100.	7/0 2 4,000,707,442	100.076	
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
imployed	32,320	78.	9% £ 3,389,910,497	77.2%	
elf-employed	6,313	15.	1% £ 861,033,497	19.6%	
nemployed	107		8% € 8,093,581	0.2%	
Retired	107 1,936	4.	7% £ 100,700,813	2.3%	
Inemployed letired Buarantor	107 1,936 0	4. 0.	7% £ 100,700,813 0% £ -	2.3% 0.0%	
Retired Guarantor	107 1,936 0 297	4. 0. 0.	7% £ 100,700,813 0% £ - 7% £ 29,969,054	2.3% 0.0% 0.7%	
Retired Guarantor Other	107 1,936 0 297	4. 0. 0.	7% £ 100,700,813 0% £ - 7% £ 29,969,054	2.3% 0.0% 0.7%	
Retired Guarantor	107 1,936 0	4. 0. 0.	7% £ 100,700,813 0% £ -	2.3% 0.0% 0.7%	
letired Luarantor Öther Otal	107 1,936 0 297 40,973	4. 0. 0.	7% £ 100,700,813 0% £ - 7% £ 29,969,054	2.3% 0.0% 0.7%	
etired  uarantor  ther  otal  overed Bonds Outstanding, Associated Derivatives (please dis	107 1,936 0 297 40,973	4. 0. 0.	7% £ 100,700,813 0% £ - 7% £ 29,969,054	2.3% 0.0% 0.7%	
otired usrantor ther total overed Bonds Outstanding, Associated Derivatives (please dis prices	107 1,936 0 0 297 40,973 sclose for all bonds outstanding)	4 0. 0. 100.	7% £ 100,700,813 19% £ - 19% £ 29,969,054 19% £ 4,389,707,442	2.3% 0.0% 0.7% 100.0%	
etired uarantor ther otal overed Bonds Outstanding, Associated Derivatives (please dis erios sue date	107 1,936 0 297 40,973 sclose for all bonds outstanding) 1 22077/08	4 0. 0. 100.	7% £ 100,700,813 19% £ 7% £ 29,969,054 19% £ 4,389,707,442 2	2.3% 0.0% 0.7% 100.0%	10/
etired uarantor ther otal overed Bonds Outstanding, Associated Derivatives (please dis erios sue date	107 1,936 0 297 40,973 sclose for all bonds outstanding) 1 22077/08	4 0. 0. 100.	7% £ 100,700,813 19% £ 7% £ 29,969,054 19% £ 4,389,707,442 2	2.3% 0.0% 0.7% 100.0%	
utired usaration usurantion their characteristics of the control o	107 1,936 0 0 297 40,973 sclose for all bonds outstanding) 1 22/07/08 Aas / NR / AAA	4. 0. 0. 100.	7% £ 100,700,813 7% £ - 7% £ 29,969,054 7% £ 4,389,707,442 2 2 08 19/04/1: AA Aaa / NR / AAA	2.3% 0.0% 0.7% 100.0%	Aaa / NR /
etired usarantor ther total  overed Bonds Outstanding, Associated Derivatives (please dis ericis sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	107 1.936 2.937 40,973 sclose for all bonds outstanding) 1 2207/08 Aaa, NR, /AAA Aaa, NR, /AAA Aaa, NR, /AAA Aaa, NR, /AAA	4. 0.0. 10. 100. 20/11 Aaa/NR/A Aaa/NR/A	7% £ 100,700,813 7% £ 29,969,054 10% £ 4,389,707,442 2 (38 19/04/11 AA Aaa / NR / AAA AAA Aaa / NR / AAA	2.3% 0.0% 0.7% 100.0% 100.0%	Aaa / NR /
otired usrantor ther usrantor and usrantor overed Bonds Outstanding, Associated Derivatives (please diserted succession of the Communication of the Communic	107 1,936 0 0 297 40,973 sclose for all bonds outstanding) 1 22,077,08 Aaa / NR / AAA Aaa / NR / AAA	4. 0.0. 100. 100. 2011 Aaa / NR / Aaa / NR / A	7% £ 100,700,813 % £ 29,969,054 % £ 29,969,054 % £ 4,389,707,442  2 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2.3% 0.0% 0.7% 100.0% 100.0%	Aaa / NR / Aaa / NR /
otired usrantor ther total  overed Bonds Outstanding, Associated Derivatives (please dis eries sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	107 1.936 1.936 207 40,973 sclose for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA G G PB 1.500,000.00	4. 0.0. 100. 100. 20/11 Aaa/NR/A Aaa/NR/A G S S S S S S S S S S S S S S S S S S	7% £ 100,700,813  √√√√√√√√√√√√√√√√√√√√√√√√√√  √√√√√√√√	2.3% 0.0% 0.7% 100.0% 3 4 2.4/10/11 A Aaa / NR / AAA A Aaa / NR / AAA EUR 650,000,000	Aaa / NR / Aaa / NR /
etired usurantor ither otal  overed Bonds Outstanding, Associated Derivatives (please dis eries sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	107 1,936 0 0 297 40,973 sclose for all bonds outstanding) 1 22,077,08 Aaa / NR / AAA Aaa / NR / AAA	4. 0.0. 100. 100. 2011 Aaa / NR / Aaa / NR / A	7% £ 100,700,813  √√√√√√√√√√√√√√√√√√√√√√√√√√  √√√√√√√√	2.3% 0.0% 0.7% 100.0% 100.0%	Aaa / NR / Aaa / NR /
etired usurantor ther containing and the containing	107 1,936 297 40,973 sclose for all bonds outstanding)  2207.08 2207.08 Asa / NR / AAA Asa / NR / AAA GBP 1,500,000,000 900,000,000	4. 0.0. 100. 100. 20/11 Aaa / NF / A Aa / NF / A 500,000,	7% € 100,700,813 7% € 29,969,054 7% € 29,969,054 7% € 4,389,707,442 2 2 ( 08 19/04/1 AA Aaa / NR / AAA 3P GBF 0750,000,000 00 750,000,000	2.3% 0.0% 0.7% 100.0% 3 4 24/10/11 A Aaa / NR / AAA EUR 650,000,000 650,000,000	Aaa / NR / Aaa / NR / 500,00 500,00
etired usurantor ither otal  overed Bonds Outstanding, Associated Derivatives (please dis eries sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding X swap rate (rates't1)	107 1,396 1,936 207 40,973 sclose for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA G GBP 1,500,000 900,000,000	4. 0. 0. 100. 100. 20/11 Aaa / NR / / / A Aay / S Aaa / S Aay	7% £ 100,700,813 7% £ 29,969,054 7% £ 29,969,054 7% £ 4,389,707,442 2 2 3 8 19/04/1 AA Aaa/NR/AA/AA ABB GBB 00 750,000,000 00 750,000,000 00 1,000	2.3% 0.0% 0.7% 100.0% 3 4 24/10/11 Aaa/NR/AAA EUR 650,000,000 0 650,000,000	Aaa / NR / Aaa / NR / 500,00 500,00
otired usrantor ther the usrantor the state of the state	107 1,936 2097 40,973 sclose for all bonds outstanding) 1 2207.08 2207.08 2207.08 2207.08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000 1,000 Soft bullet	4. 0.0. 100. 100. 20/11 Aaa / NR / A Aaa / NR / A 500,000. 500,000. 11. Softb	7% £ 100,700,813 % Σ 29,969,054 % Σ 29,969,054 Σ 4,389,707,442 2 5,000 19/04/11 AA Aaa / NR / AAA BP GBB 00 750,000,000 00 750,000,000 00 1.0,000 1000	2.3% 0.0% 100.0% 100.0% 3 4 24/10/11 A Aaa / NR / AAA E EUR 550,000,000 650,000,000 0.877 t Soft bullet	Aaa / NR / Aaa / NR / 500,00 500,00
etired usrantor ther suarantor ther state of the suarantor the state of the suarantor the state of the suarantor t	107 1,1936 209 207 300 207 40,973 200 207 207 207 207 207 200 207 200 200	4 4	7% £ 100,700,813 7% £ 29,969,054 7% £ 29,969,054 7% £ 4,389,707,442 2	2,3% 0,0% 0,7% 100.0% 3 4 4 24/10/11 A Aar/NR / AAA Aar/NR / AAA C S50,000,000 650,000,000 0,377 t Soft bullet 24/10/14	Aaa / NR / Aaa / NR / 500,00 500,00 Soft 10/
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### **CBS Covered Bonds**

### Programme triggers

hort-term, long-term) Trigger breached (yes/no)	d Consequence of a trigger breach
No No	Activates the Covered Bond Guarantee
No	At initial trigger, direct funds to account held with Stand-by Account Bank
No	Replace servicer within 60 days at subsequent breach
No	If not remedied within three calculation dates, triggers Issuer Event of Default
No	Consider a cash capital contribution
Yes	Collateral posting
Yes	Collateral posting
No	Enter into Back up Cash Manager Agreement
No	Appoint Back up Cash Manager Agreement
Yes	Appoint Stand-by Account Bank
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