National Transparency Template July 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		31/08/13
Start Date of reporting period		01/07/13
End Date of reporting period		31/07/13
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

Value as of End Date of reporting period

Counterparties, Ratings	Counterparty/ies		Fitch	Moody'	's	S&P		Г	DBRS
	South Sparty (100	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratir		
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Coventry Building Society	N/A	A	N/A	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	HSBC 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	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)	4,383,164,987								
Swap notional maturity/ies	19/04/2018								
LLP receive rate/margin	1.68313%								
LLP pay rate/margin	1.68313% 3.44632%								
Collateral posting amount(s) (GBP)	2,200,000								

Targeted Value

Value as of Start Date of reporting period

Accounts, Ledgers

Revenue receipts (please disclose all parts of waterfall)		and the special specia		-
nevertue receipts (piease disclose ali parts oi wateriali)				
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS		
	(a) Revenue Receipts - Interest received from Borrowers: £13,300,276	(a) Revenue Receipts - Interest received from Borrowers: £11,777,010		
	(a) Revenue Receipts - Fees charged to Borrowers: £344,228	(a) Revenue Receipts - Fees charged to Borrowers: £602,241		
	(b) Interest received: £17,381	(b) Interest received: £19,513		
	(c) Excess Reserve Fund: £2,709	(c) Excess Reserve Fund: £0		
	(d) Other Revenue Receipts: £66,836	(d) Other Revenue Receipts: £59.181		
	(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		
	(i) Reserve Leager Credit amounts following Notice to Pay: £0			
	(g) Amounts Belonging to Third Parties: -£344,228	(g) Amounts Belonging to Third Parties: -£602,241		
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0		
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0		
	Total Available Revenue Receipts: £13,387,201	Total Available Revenue Receipts: £11,855,704		
	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: £3.000	Provider and Asset Monitor: £32.099		
	(d) Amounts due to the Interest Rate Swap Provider: £5,960,008	(d) Amounts due to the Interest Rate Swap Provider: £6.515.996		
	(e) (i) Amounts due to the Interest Hate Swap Providers: £1,216,309	(e) (i) Amounts due to the interest hate Swap Providers: £3,525,110		
	(ii) Amounts due on the Term Advance: £4,005,790	(ii) Amounts due on the Term Advance: £1,142,680		
	(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 from Reserve Ledger: £0	(h) Transfer from Reserve Ledger: £6,538		
	(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: £2,202,094	(I) Deferred Consideration: £533,281		
	(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		
	(n) Members profit amount:	(II) Members profit amount: £0		
Principal receipts (please disclose all parts of waterfall)				П
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS		
	(a) Scheduled amounts received from Borrowers: £13,601,120	(a) Scheduled amounts received from Borrowers: £16,704,666		
	Unscheduled amounts received from Borrowers: £47.602.121	Unscheduled amounts received from Borrowers: £56,395,045		
	Less Further Advances made: -£2.721.434	Less Further Advances made: -£2,268,158		
	(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: £58,481,808	Total Available Principal Receipts: £70,831,553		
	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: £58,481,808	(d) Capital Distribution to Members: £70,831,553		
Reserve ledger	£ 14,972,361			1
Revenue ledger	£ 14,728,720			-
Principal ledger	£ 70,831,553			-
Pre-maturity liquidity ledger	N/A	N/A	N/A	
-	•			_

sset Coverage Test	
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Asset Coverage Test			
	Value		Description (please edit if different)
A	£	3,439,773,272	A: Arrears Adjusted True Balance
В	£	848,102	B: Principal Receipts Retained in Cash
C	£	-	C: Retained Cash Contributions
D	£	69,983,451	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
	£	-	
/	£	-	
N	£	-	
(£	59,826,137	X: Savings set off balance
/	£		Y : Flexible draw deduction
7	£		Z: Negative carry adjustment
Total	£	3,303,774,892	
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)	£	83,724,892	
Credit support as derived from ACT (%)		2.6%	

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)	£	3,218,613,500
Cover pool balance (GBP)	£	4,389,283,772
GIC account balance (GBP)	£	100,532,634
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	541,274,166
Aggregate deposits attaching to the cover pool (GBP)	£	59,826,137
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	38,763,347
Nominal level of overcollateralisation (GBP)		1,269,352,216
Nominal level of overcollateralisation (%)		39.4%
Number of loans in cover pool		41,051
Average loan balance (GBP)	£	106,923
Weighted average non-Indexed LTV (%)		54.8%
Weighted average Indexed LTV (%)		53.4%
Weighted average seasoning (months)		40.0
Weighted average remaining term (months)		205.6
Weighted average interest rate (%)		3.4%
Standard Variable Rate(s) (%)		4.7%
Constant Pre-Payment Rate (%, current month)		1.2%
Constant Pre-Payment Rate (%, quarterly average)		1.2%
Principal Payment Rate (%, current month)		1.6%
Principal Payment Rate (%, quarterly average)		1.6%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		15.7%
Moody's Timely Payment Indicator	, The state of the	Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 3.7%

Mortgage collections

Mortgage collections (scheduled - interest)	£	13,300,276
Mortgage collections (scheduled - principal)	٤	16,704,666
Mortgage collections (unscheduled - interest)	٤	-
Mortgage collections (unscheduled - principal)	٤	54,126,887

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	437	1.1%	49,493,653	1.1%
Loans bought back by seller(s)	755	1.8%	85,923,166	2.0%
of which are non-performing loans	101	0.2%	6,242,868	0.1%
of which have breached R&Ws	10	0.0%	1,360,221	0.0%
Loans sold into the cover pool	899	2.2%	129,411,725	2.9%

Product Rate Type and Reversionary Profiles	

Product Rate Type and Reversionary Profiles						Weighted av	erage		
						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	23,131	48.19	2,342,109,956	53.4%	3.95%	23.5	2.97%	4.22%	6 3.91%
Fixed at origination, reverting to Libor	0	0.09	6 0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	3,336	6.99	273,719,772	6.2%	1.29%	0.1	0.79%	0.79%	5.32%
Fixed for life	54	0.19	6 2,734	0.0%	0.00%	0	0.29%	0.29%	6 0.00%
Tracker at origination, reverting to SVR	3,337	6.99	401,609,917	9.1%	3.44%	9.3	2.94%	4.14%	6 3.28%
Tracker at origination, reverting to Libor	0	0.0%	6 0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Tracker for life	3,420	7.19	6 273,508,621	6.2%	1.30%	0.0	0.80%	0.80%	4.54%
SVR, including discount to SVR	14,838	30.89	1,098,332,773	25.0%	3.39%	0.0	2.88%	2.88%	3.91%
Libor	0	0.0%	6 0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Total	48,116	100.09	£ 4,389,283,772	100.0%	3.43%		2.67%		3.98%

Stratifications					
Arrears breakdown	Number	% of total number			% of total amount
Current	40,884		99.6% €	4,371,642,907	99.6
0-1 month in arrears	118		0.3% £	13,632,947	0.3 0.1
I-2 months in arrears	49		0.1% £	4,007,918	0.0
2-3 months in arrears 3-6 months in arrears			0.0% £		0.0
6-12 months in arrears			0.0% £		0.0
12+ months in arrears			0.0% €		0.0
Fotal	41,051		100.0% €	4,389,283,772	100.0
Current non-Indexed LTV	Number	% of total number	F	Amount (GBP)	% of total amour
0-50%	22,625		55.1% £	1,607,456,469	36.6
50-55% 55-60%	2,700 2,819		6.6% £	360,658,874 389,114,909	8.5
60-65%	3,044		7.4% £	462,435,597	10.5
65-70%	2,867		7.0% €	417,306,695	10.0
70-75%	3.042		7.4% €	494.886.940	9.5 11.5
75-80%	3,205		7.8% €	542,117,276	12.4
30-85%	500		1.2% €	74,609,210	1.7
35-90%	187		0.5% €	29,810,131	0.7
90-95%	39		0.1% €	6,859,388	0.3
95-100%	23		0.1% €	4,028,282	0.1
100-105%			2 0.00	-	0.0
105-110% 110-125%			0.0% €		
125%+			0.0% £		0.0
Fotal	41,051			4,389,283,772	
	.,,			.,,	
Current Indexed LTV	Number	% of total number	<i>A</i>	Amount (GBP)	% of total amoun
)-50%	22,968		55.9% €	1,692,762,669	38.6
50-55%	2,755		6.7% €	360,416,128	8.2
55-60%	2,904		7.1% €	418,872,308	9.5
60-65%	3,038		7.4% €	467,761,318	10.7
65-70% 70-75%	3,077		7.5% €	464,253,594	10.6
70-75% 75-80%	3,884 2,325		9.5% £ 5.7% £	613,773,105	14.0 8.1
30-85%	2,325		0.2% £	356,363,550 13,203,260	0.3
35-90%	16		0.2% £	1,877,840	0.0
90-95%			0.0% €	1,077,040	0.0
95-100%			0.0% €		0.0
100-105%			0.0% €		0.0
105-110%			0.0% €		0.0
110-125%			3 %0.0	-	0.0
125%+	(€ 0.0%		0.0 100.0
Fotal	41,051		100.0% £	4,389,283,772	100.0
Current outstanding balance of loan	Number	% of total number		Amount (GBP)	% of total amoun
0-5,000	537	/o or total number	1.3%	1,269,384	0.0
			1.7%	5,133,717	0.1
5,000-10,000	679		1.776		
10,000-25,000	2,995		7.3%	53,743,993	1.2
0,000-25,000 25,000-50,000	2,998 6,279		7.3% 15.3%	53,743,993 236,084,733	1.2 5.4
0,000-25,000 25,000-50,000 50,000-75,000	2 995 6,275 6,710		7.3% 15.3% 16.3%	53,743,993 236,084,733 418,457,316	1.2 5.4 9.5
(0,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	2,995 6,275 6,710 6,321		7.3% 15.3% 16.3% 15.4%	53,743,993 236,084,733 418,457,316 551,647,335	1.2 5.4 9.5 12.6
10,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	2,999 6,275 6,716 6,621 8,536		7.3% 15.3% 16.3% 15.4% 20.8%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247	1.2 5.4 9.5 12.6 23.8
10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	2.9995 6,271 6.711 6.321 4.480		7.3% 15.3% 16.3% 15.4% 20.8% 10.9%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534	1.2 5.4 9.5 12.6 23.8 17.6
10,000 25,000 50,000-75,000 50,000-75,000 50,000-75,000 50,000-150,000 50,000-200,000 50,000-200,000	2,999 6,275 6,716 6,621 8,536		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051	1.2 5.4 9.5 12.6 23.8 17.6
10,000-25,000 50,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-250,000 250,000-300,000	2,999 6,271 6,711 6,321 8,859 4,488 2,022		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8
10.000-25.000 55.000-50.000 50.000-75.000 50.000-75.000 55.000-100.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-350.000 150.000-350.000 150.000-350.000	2,999 6,275 6,771 6,321 6,323 4,486 1,199 544 324		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 1.3% 0.8%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053 174,306,638 120,442,405	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8 4.0
10,000 25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-400,000	2,999 6,272 6,771 6,322 6,326		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 1.3% 0.8% 0.4%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053 174,306,638 120,442,405 75,204,348	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8 4.0
10,000 25,000 55,000-50,000 90,000-75,000 90,000-75,000 90,000-150,000 90,000-150,000 90,000-250,000 90,000-250,000 900,000-250,000 900,000-250,000 900,000-250,000 900,000-350,000 900,000-350,000 900,000-350,000 900,000-350,000 900,000-350,000 900,000-350,000	2,999 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 0.8% 0.8% 0.4%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053 174,306,638 120,442,405 75,204,348	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8 4.0 2.7
10.000 25.000 55.000 50.000 50.000 75.000 75.000 10.000 100.000 150.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 200.000 150.000 250.000	2,999 6,272 6,772 6,772 6,272		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 1.3% 0.8% 0.4% 0.4%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,672,051 174,306,638 120,442,405 75,204,348 69,853,612 61,861,072	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8 4.0 2.7 1.7 1.6
10,000 25,000 55,000-50,000 10,000-75,000 10,000-75,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000 10,000-150,000	2,999 6,272 6,716 6,322 6,716 6,325 6,326 6,326 6,326 6,326 6,326 6,326 6,326 7,1099 7		7.3% 15.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 1.3% 0.8% 0.4% 0.4%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053 174,306,638 120,442,405 75,204,348 69,853,612 61,861,072 27,704,357	1.2 5.4 9.5 12.6 23.8 17.6 10.2 6.8 4.0 2.7 1.7 1.6
10.000 25.000 55.000 50.000 50.000 50.000 50.000 55.000 50.000	2,999 6,272 6,772 6,772 6,855 6,222 6,222 6,222 7,222		7.3% 15.3% 16.3% 16.3% 15.4% 20.8% 10.9% 4.9% 2.7% 1.3% 0.4% 0.4% 0.3% 0.1%	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,662,051 298,775,053 174,306,638 120,442,405 75,204,348 69,853,612 61,861,072 27,704,357 17,785,062	1.2 5.4 9.5 12.6 23.6 17.6 10.2 6.6 4.0 2.7 1.6 1.4 0.6
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10.000 25.000 55.000-50.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.000 50.000-75.0000 50.000-75.0000 50.000-75.0000 50.000-75.0000	2,999 6,275 6,275 6,275 6,275 6,272 6,275 6,222 1,090 1,090 1,090 1,090 1,190		7.3% 15.3% 16.3% 16.3% 16.3% 10.9% 10.9% 10.3% 10.9% 10.3% 1	53,743,993 236,084,733 418,457,316 551,647,335 1,042,491,247 770,478,534 449,682,051 174,306,638 120,442,405 75,204,348 69,653,612 27,704,357 17,785,062 5,873,260 8,509,655	112 54 9.5 12.6 23.8 4.0 2.7 17.6 1.6 1.4 0.4 0.4 0.1
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10.000 25.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 15.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 250.0000 100.000 250.000 100.000 250.000 100.000 250.000 100.000 250.00	2,999 (6,77) (6,77) (6,77) (6,77) (6,77) (7,		7.3% 15.3% 16.3% 15.3% 15.3% 15.3% 15.4% 20.8% 20.8% 10.9% 10.9% 14.9% 2.7% 2.7% 0.8% 0.4% 0.4% 0.4% 0.1% 0.1% 0.1% 0.0% 0.1% 0.0% 1	53,743,993 236,084,733 418,457,316 551,647,316 551,647,316 551,647,316 51,647,316 298,775,053 174,306,638 120,442,405 75,204,348 69,653,612 27,704,357 17,785,0638 69,653,612 43,488,053,612 43,889,283,772 43,889,283,772	1.2 5.4 9.5 12.6 2.3 17.6 6.8 4.0 2.7 1.7 1.6 0.4 0.1 0.1 0.0 100.0
10,000 25,000 55,000 50,000 50,000 75,000 75,000 100,000 75,000 10	2,999 (1) (2) (3) (4) (4) (4) (5) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		7.3% 15.3% 16.3% 16.3% 15.4% 10.9% 10.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.0% 0.1% 0.0% 10.	53,743,983 418,457,316 418,457,316 1,042,491,247 1770,478,534 449,662,051 1,042,491,247 174,306,538 120,442,405 174,306,538 120,442,405 175,424,348 69,853,612 61,861,072 27,704,387 1,778,508 6,506,655 6,73,260 6,73,260 6,	112.6 5.4 5.4 5.4 9.6 12.6 23.6 6.6 4.0 2.7 11.7 6.0 0.0 0.0 0.0 0.0 % of total amour
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10,000 25,000 55,000 50,000 50,000 75,000 75,000 100,000 75,000 10	2,999 (6,77) (6,77) (6,77) (6,77) (6,77) (7,	% of total number	7.3% 15.3% 16.3% 16.3% 16.3% 15.4% 10.9% 10.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.1% 0.0% 10.	53,743,983 418,457,316 418,457,316 51,647,335 51,647,335 51,647,355 1,042,491,247 770,478,534 449,662,051 298,776,053 120,442,405 77,043,57 174,906,383 120,442,405 77,240,346 69,853,612 61,861,072 27,704,357 177,859,655 8,509,655 4,389,283,772 Amount (GBP) 179,424,612 39,0559,189 635,643,601	1.2 5.4 9.5 12.2 2.3 17.6 6.8 4.0 2.7 1.7 1.6 0.4 0.1 0.1 0.0 100.0
10.000 25.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 15.000 100.000 150.0000 100.000 150.0000 100.000 150.0000 100.000 150.0000 100.000 150.000	2,999 (1) (2) (3) (4) (4) (4) (5) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	% of total number	7.3% 15.3% 16.3% 16.3% 16.3% 10.9% 20.8% 10.9% 4.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.1% 0.0% 0.1% 0.0% 0.0% 1.00%	53,749,983 418,457,316 418,457,316 1,042,491,247 1,042,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,495,491,247 1,047,491 1,047,491 1,0	1.2. 5.4 9.5. 1.2.6 1.2.6 1.2.6 1.2.6 1.2.6 1.2.7 1.6 1.4 0.6 0.4 0.1 0.0 100.0 % of total amount 1.4.5 3.3 7.6
10.000 25.000 55.000 50.0000 55.000 50.000 5	2,999 (% of total number	7.3% 15.3% 16.3% 16.3% 10.9% 10.9% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	53,743,983 418,47,316 418,47,316 51,647,337 418,47,316 1,042,491,247 770,478,534 449,662,051 298,775,053 120,424,405 771,478,054 48,682,051 174,206,638 120,424,405 77,704,357 177,405,638 120,424,405 77,240,4367 177,780,068 1,881,072 177,780,068 1,892,883,772 4,389,283,772	1.2 5.4 9.5 12.6 23.8 17.6 10.2 2.7 1.7 1.6 0.6 0.4 0.0 10.0 0.0 100.0
10.000 25.000 55.000 50.000 50.0000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0000 50.000 50.0	2,999 6,277 6,777 6,277	% of total number	7.3% 15.3% 16.3% 16.3% 10.9% 10.9% 10.9% 1.3% 0.4% 0.4% 0.4% 0.1% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.3%	53,743,983 418,477,316 418,477,316 51,647,337 418,477,316 1,042,491,247 770,478,534 449,662,051 298,775,053 120,442,495 174,206,638 120,442,405 771,478,066,638 120,442,405 771,478,066,638 120,442,405 771,478,066,638 120,442,405 771,478,066,638 120,442,405 1774,206,638 120,442,405 1774,206,638 120,442,405 1774,206,638 120,442,405 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,428,612 1778,438,618	1.2 5.4 9.5 1.2 2.3 2.3 6.6 4.6 2.7 1.7 1.6 0.0 0.0 0.0 100.6 % of total amour 4.1 8.5 3.3 7.6 0.0 0.0 1.4 1.4 1.4 1.4 1.4 1.4 1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
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0.000 25.000 0.000 75.000 To 0.000 To	2,999 6,277 6,777 6,277	% of total number	7.3% 15.3% 16.3% 16.3% 16.3% 20.8% 20.8% 10.9% 4.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.1% 0.1% 0.1% 0.0% 10.0%	53,749,983 418,457,316 236,084,733 418,457,316 1,042,481,247 770,478,534 449,662,051 228,775,033 174,086,588 174,086,588 174,086,588 174,086,588 175,084,388 175,084,388 175,084,388 175,084,388 175,084,388 175,084,388 175,084,388 177,785,065 189,365,181 177,785,065 189,365,181 177,785,065 189,365,181 177,785,065 189,365,181 177,864,065 189,365,181 186,5047 183,4837,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.1 5.5 9.9 1.2 1.2 1.2 1.3 1.7 1.7 1.0 6.6 6.6 1.0 1.0 1.0 1.0 0.0 0.0 0.0 1.0 0.0 0
10.000 25.000 10.000 25.000 10.000 5.000 10.000 5.000 10.000 15.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 15	2,999 (6,272	% of total number	7.3% 15.3% 16.3% 16.3% 10.9% 10.9% 10.9% 1.3% 0.4% 0.4% 0.4% 0.1% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 11.3% 11.7% 11.7% 11.7% 10.3% 10.3% 11.7% 10.3% 11.7% 10.3%	53,743,983 418,477,316 236,084,733 418,457,316 51,647,335 1,042,491,247 770,78,534 449,682,051 1,042,491,247 174,906,383 120,442,405 774,906,383 120,442,405 67,5053 120,442,405 67,5053 120,442,405 67,5053 120,442,405 61,861,072 177,40,567 177,45,661 177,45,661 177,765,063 177,765,0	1. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
0.000 25.000 0.000 75.000 To 0.000 To	2,999 (6,272	% of total number	7.3% 15.3% 16.3% 16.3% 10.9% 10.9% 10.9% 1.3% 0.4% 0.4% 0.4% 0.1% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 11.3% 11.7% 11.7% 11.7% 10.3% 10.3% 11.7% 10.3% 11.7% 10.3%	53,743,983 418,457,316 418,457,316 51,647,335 418,457,316 1,042,2491,247 770,478,534 449,662,051 298,778,053 120,42,436 69,853,612 61,861,072 27,704,357 11,778,062 61,861,072 27,704,357 11,7785,063 43,892,283,772 43,807 43,807,808 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,853,708 43,809,808,709 43,809,808,709 43,809,808,709 43,809,808,709 43,809,808,709 43,809,808,709 43,809,808,709 44,809,809,809,809 44,809,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809,809 44,809 44,809,809 44,809	1.1 5.5 5.5 9.9 1.2 2.8 2.3.1 1.7.6 6.6 6.6 4.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
10.000 25.000 10.000 25.000 10.000 5.000 10.000 5.000 10.000 15.000 100.000 150.000 100.0000 100.0000 150.0000 100.0000 150.0000 100.0000 150.0000 100.0000 150.0000 100.0000 150.0000 100.0000 150.0000 100.0000 150.0000 100.00000 100.00000000 100.00000000	2,999 6,277 6,717 6,277 6,317 6,327 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,338 6,338 6,338 6,338 6,338 6,348 6,488	% of total number	7.3% 15.3% 16.3% 16.3% 16.3% 10.9% 12.08% 1.9% 1.9% 1.9% 1.9% 1.9% 1.3% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	53,749,983 418,457,316 236,084,733 418,457,316 1,042,291,247 770,478,534 449,662,051 298,778,053 120,424,405 774,406,838 120,424,405 75,242,348 69,853,612 61,861,072 27,704,357 11,778,066 69,853,612 61,861,072 177,942,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613	1.2 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4
0.000 25.000	2,996 6,277 6,717 6,818 6,221 6,822 6,832 6,832 6,832 7,932	% of total number	7.3% 16.3% 16.3% 16.3% 16.4% 20.8% 20.8% 10.9% 4.9% 1.3% 0.8% 0.4% 0.3% 0.1% 0.1% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	53,749,983 418,457,316 551,847,335 418,457,316 1,042,481,247 770,478,534 449,662,051 124,046,263 174,046,538 174,046,538 174,046,538 174,046,538 174,046,538 175,046,538 174,046,538 175,046,538 175,046,538 175,046,538 175,046,538 175,046,538 175,046,538 177,048,048 177,048,048 179,424,612 179,4	1.2 5.4 9.5.1 9.5.2 12.6 12.6 12.6 13.7 14.1 14.1 14.1 15.1 16.1 17.7 17.1 18.0 18.0 19.0 19.0 10.0 10.0 10.0 10.0 11.1 11.1
10.000 25.000 10.000 25.000 10.000 75.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 150.000 150.000 150.000 150.000 150.000 150.000 250	2,999 6,277 6,717 6,277 6,317 6,327 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,328 6,338 6,338 6,338 6,338 6,338 6,348 6,488	% of total number % of total number	7.3% 16.3% 16.3% 16.3% 16.4% 20.8% 20.8% 10.9% 4.9% 1.3% 0.8% 0.4% 0.3% 0.1% 0.1% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	53,749,983 418,457,316 236,084,733 418,457,316 1,042,291,247 770,478,534 449,662,051 298,778,053 120,424,405 774,406,838 120,424,405 75,242,348 69,853,612 61,861,072 27,704,357 11,778,066 69,853,612 61,861,072 177,942,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613 177,943,613	1.2 5.4 5.4 5.4 5.4 5.4 5.4 6.6 6.6 6.7 17.7 6.6 6.6 6.7 1.7 1.6 1.4 0.6 0.4 0.1 1.6 1.4 0.6 0.4 0.1 1.0 0.6 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 1.0 0.6 0.6 1.0 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0
0.000 25.000	2,996 6,277 6,717 6,817 6,820	% of total number % of total number	7.3% 16.3% 16.3% 16.3% 10.3% 10.9% 1	53,749,983 418,457,316 418,457,316 1,042,919,247 470,378,548 1,042,919,247 470,378,548 120,442,405 174,406,638 120,442,405 174,406,638 120,442,405 174,406,638 120,442,405 175,209,348 120,442,405 175,209,348 120,442,405 175,209,348 120,442,405 175,209,348 175,209,348 175,209,348 175,209,348 177,850,058 180 180,509,655 180 180,509,655 180 180,509,655	15.4 5.5 5.6 9.9 12.2 12.2 13.6 16.6 16.6 16.6 16.6 16.6 16.6 16.6
0.000 25.000 0.000 75.000 0.00	2,996 6,277 6,717 6,877 6,877 6,877 6,877 6,829	% of total number % of total number	7.3% 16.3% 16.3% 16.3% 16.3% 10.9% 20.8% 20.8% 10.9% 1.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.3% 0.1% 0.1% 0.0% 1.0% 0.0% 1.1% 0.0	53,749,983 418,457,316 236,084,733 418,457,316 51,647,333 418,457,316 1,042,481,247 770,478,534 449,662,051 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 174,096,583 175,096,383 174,096,583 175,096,383 174,096,583 177,096,387 177,085,062 184,096,583 177,096,387 177,096,387 177,096,387 177,096,387 177,096,387 178,096 179,424,612 179,424,612 179,424,612 179,424,612 179,424,612 179,425,612 179,424,61	1.2 5.4 9.5.1 9.5.2 12.6 12.6 12.6 13.7 16.1 16.1 16.1 16.1 16.1 16.1 16.1 16
10.000 25.000 10.000 25.000 10.000 75.000 15.000 15.000 15.000 15.000 15.000 15.000 150.000 15	2,996 6,277 6,717 6,717 6,277 6,324 6,324 6,324 6,324 6,324 6,324 6,324 7 144 6,324 7 144 7 144 7 144 7 145 7 144	% of total number % of total number	7.3% 16.3% 16.3% 16.3% 16.3% 10.9% 20.8% 20.8% 10.9% 1.9% 1.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.3% 0.1% 0.1% 0.0% 1.0% 0.0% 1.1% 0.0	53,749,983 418,457,316 418,457,316 1,042,919,247 470,378,548 1,042,919,247 470,378,548 120,442,405 174,406,638 120,442,405 174,406,638 120,442,405 175,203,348 120,442,405 175,203,348 120,442,405 175,203,348 120,442,405 175,203,348 120,442,405 175,203,348 175,203,348 175,203,348 177,850,038 177,850,038 177,942,613 177,943,613 177	1.1 5.5 9.1 1.2 1.2 1.2 1.3 1.7 1.7 1.0 1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7

		CBS Covered Bonds			
Seasoning	Number	% of total number	Amount (GBP) % of total amount		
0-12 months	3,885	9.5%	£ 533,153,594 12.1%		
2-24 months	8,718		£ 1,067,439,596 24.3%		
4-36 months	6.857	16.7%	£ 739,228,778 16.8%		
6-48 months	5,496	10.776	£ 571,165,259 13.0%		
8-60 months	3,702	9.0%	£ 380,802,462 8.7%		
0-72 months	3,948	9.6%	£ 365,379,825 8.3%		
2-84 months	3,375	8.2%	£ 301,198,892 6.9%		
4-96 months	3,401	8.3%			
6-108 months	1,669	4.1%	£ 129,930,531 3.0%		
08-120 months	0	0.0%	£ - 0.0%		
20-150 months	0	0.0%			
50-180 months	0	0.0%			
0+ months	0	0.0%			
o+ months tal	41,051		£ 4,389,283,772 100.0%		
erest payment type	Number	% of total number	Amount (GBP) % of total amount		
red	20,006	41.6%	2,099,065,605 47.8%		
/R	19,380	40.3%	1,447,354,945 33.0%		
acker	8,058	16.7%	753,739,937 17.2%		
her (please specify)_Capped	672	1.4%	89,123,285 2.0%		
tal	48,116		£ 4,389,283,772 100.00%		
pan purpose type	Number	% of total number	Amount (GBP) % of total amount		
wner-occupied	48,102	100.0%	4,387,564,833 100.0%		
uy-to-let	14	0.0%	1,718,939 0.0%		
econd home	0	0.0%	0 0.0%		
otal	48,116	100.0%	£ 4,389,283,772 100.0%		
come verification type	Number	% of total number	Amount (GBP) % of total amount		
ully verified	41,051	100.0%	4,389,283,772 100.0%		
ast-track	0	0.0%	0 0.0%		
elf-certified	0	0.0%	0 0.0%		
otal	41,051	100.0%	4,389,283,772 100.0%		
emaining term of loan	Number	% of total number	Amount (GBP) % of total amount		
30 months	1,320	3.2%	£ 51,333,858 1.2%		
0-60 months	2,537	6.2%	£ 129,434,530 2.9%		
0-120 months	7,415	18.1%	£ 512,583,156 11.7%		
20-180 months	9,181	22.4%	£ 884,182,617 20.1%		
80-240 months	10,556	25.7%	£ 1,303,854,844 29.7%		
40-300 months	7,623		£ 1,128,615,496 25.7%		
00-360 months	1,666		£ 267,741,749 6.1%		
60+ months	753	4.17	£ 111.537.520 2.5%		
otal	753 41,051		£ 111,537,520 2.5% £ 4,389,283,772 100.0%		
otai	1 41,001	100.076	2 4,000,200,772		
mployment status	Number	% of total number	Amount (GBP) % of total amount		
	32,397		£ 3,397,872,825 77.4%		
mployed		76.9%	17.4%		
elf-employed	6,303	15.4%			
nemployed	108	0.3%			
etired	1,954	4.8%			
uarantor	0	0.0%	£ - 0.0%		
ther	289	0.7%	£ 28,724,769 0.7%		
otal	41,051		£ 4,389,283,772 100.0%		
overed Bonds Outstanding, Associated Derivatives (please of					
eries	lisclose for all bonds outstanding)				
	1	2	3 4		
sue date	1 22/07/08	2 20/11/08	3 4 19/04/11 24/10/11	10/	
sue date riginal rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aga / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR /	
sue date riginal rating (Moody's/S&P/Fitch/DBRS)	1 22/07/08	20/11/06 Aaa / NR / AAA Aaa / NR / AAA	3 4 19/04/11 24/10/11 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR /	
sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aga / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR /	
sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination	1 220708 Aaa N R / AAA Aaa N R / AAA GGP	Aaa / NR / AAA Aaa / NR / AAA GBF 500.000,000	Aaa / NR / AAA GBP EUR 750,000,000 650,000,000	Aaa / NR / Aaa / NR /	
sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	1 220708 Aaa N R / AAA Aaa N R / AAA GGP	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA GBP EUR 750,000,000 650,000,000	Aaa / NR / Aaa / NR /	
sue date [gigal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding	1 22070.08 Asa / NR / AAA / NR / NR	Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000 500,000,000	Aaa / NR / AAA GBP EUR 750,000,000 650,000,000 750,000,000 650,000,000	Aaa / NR Aaa / NR 500,00	
sue date "gignal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nomination nount at issuance nount outstanding K wap rate (rate:£1)	1 2207/08 Aaa NR 7 AAA Aaa NR 7 AAA G 1,500,000,000 900,000,000	Aaa / NR / AAA Aaa / NR / AAA GBR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP EUR 750,000,000 650,000,000 750,000,000 650,000,000 0.877	Aaa / NR / Aaa / NR / 500,00 500,00	
sue date gignal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nomination mount at issuance nount outstanding s wap rate (rate:£1) aturity type (far/soft-bullet/pass-through)	1 2207080 Aaa/ NR / AAA Aaa/ NR / Aaaa/ NR / Aaaaa/ NR / Aaaaa/ NR / Aaaaa/ NR / Aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	Aaa / NR / AAA Aai / NR / AAA Aai / NR / AAA GBF GBF 500,000,000 500,000,000 1.000 Soft bulle	Aaa / NR / AAA	Aaa / NR Aaa / NR 500,00 500,00	
sue date iginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) anomination nouri at issuance nouri outstanding s wap rate (rate:£1) aturity type (hard/soft-bullet/pass-through) heduled final maturity date	1 1 2207/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 2070/08 2 25070/08 2 2 25070/08 2 2 25070/08 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBB 500,000,000 500,000,000 1,000 Soft bull 3 Soft bull 24/11/16	Aaa / NR / AAA	Aaa / NR / Aaa / NR / 500,00 500,00 Soft	
sue date (riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding (S wap rate (rate:1) aturity type (hard/soft-bullet/pass-through) cheduled final maturity date gal final maturity date	1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000 1,000 Soft built 2507/16	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBB 500,000,000 500,000,000 1,000 Soft bulle 24/11/16	Aaa / NR / AAA Aaa / AR / AAA Aaa / AAA Aaa / AAA Aaa Aaa Aaa A	Aaa / NR / Aaa / NR / 500,00 500,00 Soft 10/ 10/	
sue date gligala rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) poemination nount at issuance nount outstanding swap rate (rates:1) sturnity type (hard/soft-bullet/pass-through) heduled final maturity date gal final maturity date	1 1 2207708	Aaa / NR / AAA Aaa / NR / AAA GBF GBF 500,000,000 500,000,000 1,000 Soft bulle 24/11/16 24/11/16 XS040750542	Aaa / NR / AAA	Aaa / NR Aaa / NR 500,00 500,00 Soft 10/	
sue date gignal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nomination nount at issuance nount outstanding s wap rate (rate:£1) aturity type (hard/soft-bullet/pass-through) theduled final maturity date gal final maturity date not exceed the second outstanding sock exchange listing	1 220708 Aaa NR / AAA Aaa NR / AAA Aaa NR / AAA GRP 1,500,000,000 900,000,000 301 bullet 2507/16 XS0378817246	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GRB 500.000,000 500.000,000 1.000 Soft bulle 24/11/16 24/11/16 XS0400750545 LSE	Aaa / NR / AAA Aaa / AAA Aaa / AAA Aaa Aaa / Aaa Aaa	Aaa / NR Aaa / NR 500,00 500,00 Soft 10/ XS074478	
sue date (gignal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nornination mount at issuance mount outstanding (s wap rate (rate:£1) aturity type (hard/soft-bullet/pass-through) pheduled final maturity date gal final maturity date not except the proof of the pass of the	1 1 2207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 207/18 2 25/7/16 2 25/7/16 2 25/7/18 2 2 25/7/18 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Aaa / NR / AAA Aaa / NR / AAA GBF GBF 500,000,000 500,000,000 1,000 Soft bulle 24/11/16 24/11/16 XS040750542	Aaa / NR / AAA	Aaa / NR Aaa / NR 500,00 500,00 Soft 10/ XS074478	
sue date "gignal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nomination nount at issuance nount outstanding s wap rate (rate:£1) aturity type (hard/soft-bullet/pass-through) cheduled final maturity date gal final maturity date N océ exchange listing upon payment frequency upon payment date	1 220708 Aaz NR / AAA Aaz NR / AAA Aaz NR / AAA GRP 1,500,000 900,000,000 30th bullet 2507016 X5057817240 Monthly Monthly 2708413	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GRB 500.000,000 500.000,000 1.000 Soft bulle 24/11/16 24/11/16 XS0400750545 LSE	Aaa / NR / AAA Aaa / AAA Aaa / AAA Aaa Aaa / Aaa Aaa	Aaa / NR Aaa / NR 500,00 500,00 Soft 10/ XS07447:	
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Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No No	trigger breach 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	N/A	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