# National Transparency Template November 2013

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Andrew Turvey (Head of Liquidity Planning)	
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	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		31/12/13
Start Date of reporting period		01/11/13
End Date of reporting period		30/11/13
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	



		Counterparty/ies			Fitch	Moody'	S	S&P		[	DBRS
			Rating	rigger	Current rating	Rating trigger	Current rating	Rating trigger	urrent ratir	Rating trigger	<ul> <li>Current ratio</li> </ul>
Covered bonds		0	N/A	AA	NA .	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Co	oventry Building Society	N/A	Α		N/A	A3	N/A	N/A	N/A	N/A
Seller(s)	Co	oventry Building Society	N/A	Α		N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Co	oventry Building Society	BBB	Α		Baa1	A3	N/A	N/A	N/A	N/A
Account bank		N/A	N/A	N/	Α	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)	Co	oventry Building Society	BBB	Α		Baa1	A3	N/A	N/A	N/A	N/A
Stand-by servicer(s)		N/A	N/A	N/	Α	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Co	oventry Building Society	A	Α		A2	A3	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool		N/A	N/A	N/	Α	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,346,481,228										
Swap notional maturity/ies	19/04/2018										
LLP receive rate/margin	1.67750%										
LLP pay rate/margin	3.40147%										
Collateral posting amount(s) (GBP)	2,400,000										

### Accounts, Ledgers

Accounts, Ledgers			
	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,462,004	(a) Revenue Receipts - Interest received from Borrowers: £12,457,122	
	(a) Revenue Receipts - Fees charged to Borrowers: £323,772	(a) Revenue Receipts - Fees charged to Borrowers: £318,140	
	(b) Interest received: £20,738	(b) Interest received: £149,092	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £16,190	
	(d) Other Revenue Receipts: £46,032	(d) Other Revenue Receipts: £50,029	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£323,772	(g) Amounts Belonging to Third Parties: -£318,140	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11.528.774	Total Available Revenue Receipts: £12.672.432	
	Total Available Neverlue Necelpts. £11,526,774	Total Available nevertue necelpts. £12,072,432	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £6.356.382	(d) Amounts due to the Interest Rate Swap Provider: £6,225,917	
	(e) (i) Amounts due to the Covered Bond Swap Providers: £3,586,798	(e) (i) Amounts due to the interest ridle Swap Providers: £1,091,920	
	(ii) Amounts due to the Covered Bolid Swap Providers. £3,366,796	(ii) Amounts due to the Covered Bond Swap Froviders. £1,091,920	
	(ii) Amounts due on the Term Advance: £1,099,000  (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
		(h) Transfer to Standby GIC Account following Servicer Event of Default: £0  (h) Transfer to Reserve Ledger: £0	
	(h) Transfer to Reserve Ledger: £4,472		
	(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: £482,122	(I) Deferred Consideration: £1,509,075	
	(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)			
i ilicipal receipts (piease disclose ali parts di wateriali)	AVAILABLE PRINCIPAL RECEIPTS	AVAII ABI E PRINCIPAL BECEIPTS	
	(a) Scheduled amounts received from Borrowers: £15,993,542	(a) Scheduled amounts received from Borrowers: £16,762,284	
	Unscheduled amounts received from Borrowers: £15,595,542	Unscheduled amounts received from Borrowers: £15,762,264  Unscheduled amounts received from Borrowers: £51.924.459	
	Less Further Advances made: -£3.367.783	Less Further Advances made: -£2.429.210	
	(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: £71,245,599	Total Available Principal Receipts: £66,257,533	
	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 to the Covered Bond Swap Providers: £0	(ii) Amounts due to the Covered Bond Swap Providers. £0	
	(ii) Amounts due on the Term Advance: £0 (d) Capital Distribution to Members: £71,245,599	(ii) Amounts due on the Ferm Advance: £0 (d) Capital Distribution to Members: £66.257.533	
	(d) Capital Distribution to Members: £71,245,599	(d) Capital Distribution to Members: £55,257,533	
Reserve ledger	£ 14,930,563	£ 14,946,753	£ 14,930,563
Revenue ledger	£ 12.852.546		
Principal ledger	£ 66,257,533		
Pre-maturity liquidity ledger	N/A	N/A	N/A
		per :	

set Coverage Test	
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Asset Coverage Test	· · · · · · · · · · · · · · · · · · ·		
			Description (please edit if different)
A	£	3,433,063,865	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	£	66,257,533	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	£	63,636,390	X: Savings set off balance
Y	£		Y : Flexible draw deduction
Z	£		Z: Negative carry adjustment
Total	£	3,306,889,406	
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)	£	86,839,406
Credit support as derived from ACT (%)		2.7%

Programme-Level Characteristics		
Programme currency	FUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP	700	
series converted at swap FX rate)	٤	3.220.050.000
Covered bonds principal amount outstanding (GBP, non-GBP		0,220,000,000
series converted at current spot rate)	٤	3.189.682.000
Cover pool balance (GBP)	£	4.380.355.324
GIC account balance (GBP)	ę.	94,040,642
Any additional collateral (please specify)	£	- 01,010,012
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	564,790,970
Aggregate deposits attaching to the cover pool (GBP)	٤	63,636,390
Aggregate deposits attaching specifically to the off-set mortgages	-	00,000,000
(GBP)	£	41,415,927
Nominal level of overcollateralisation (GBP)		1,253,957,662
Nominal level of overcollateralisation (%)		38.9%
Number of loans in cover pool		40.641
Average loan balance (GBP)	£	107,782
Weighted average non-Indexed LTV (%)		55.0%
Weighted average Indexed LTV (%)		52.3%
Weighted average seasoning (months)		41.3
Weighted average remaining term (months)		205.7
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)		1.2%
Principal Payment Rate (%, current month)		1.5%
Principal Payment Rate (%, quarterly average)		1.5%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		15.7%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 3.6%

## Mortgage collections

Mortgage collections (scheduled - interest)	£ 11.	,462,004
Mortgage collections (scheduled - principal)	£ 16	,762,284
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£ 49	,495,249

#### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	461	1.1%	44,390,500	1.0%
Loans bought back by seller(s)	562	1.4%	62,705,212	1.4%
of which are non-performing loans	88	0.2%	5,819,788	0.1%
of which have breached R&Ws	3	0.0%	289,078	0.0%
Loans sold into the cover pool	966	2.4%	130.994.062	3.0%

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 In	Initial rate
Fixed at origination, reverting to SVR	23,296	49.1%	2,374,941,439	54.2%	3.87%	21.4	2.97%	4.21%	3.83%
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	3,108	6.5%	250,450,584	5.7%	1.29%	0.1	0.79%	0.79%	5.33%
Fixed for life	11	0.0%	2,734	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	3,449	7.3%	424,166,345	9.7%	3.43%	6.3	2.92%	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	3,184	6.7%	249,338,886	5.7%	1.30%	0.0	0.80%	0.80%	4.52%
SVR, including discount to SVR	14,428	30.4%	1,081,455,337	24.7%	3.33%	0.0	2.81%	2.81%	3.80%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,476	100.0%	£ 4,380,355,324	100.0%	3.40%		2.68%	,	3.89%

Part	Stratifications				
1 cardy   1 ca	rrears breakdown	Number	% of total number	Amount (GBP)	
Secretary   Secr	Current			99.6% £ 4,364,333,200	99.6 0.3
	-2 months in arrears	42		0.5% £ 12,367,000 0.1% £ 3,654,524	0.1
Company   Comp	-3 months in arrears				0.0
Commitment   Com	-6 months in arrears				0.0
Marie   Mari	i-12 months in arrears				0.0
Note   Note   Note   Sept	2+ months in arrears fotal				
Section   Sect	O.G.	10,011	I .	100.070 2 4,000,000,024	100.
6-60- 6-60-	Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amour
6-60- 6-60-	-50%	22,247		54.7% £ 1,582,289,753	36.1
665.		2,692			8.
250.   250.					10.
2.50					9.
April   Apri	0-75%	3,260		8.0% £ 536,491,785	12.
1995   1995	5-80%	3,104		7.6% £ 534,467,047	12.
Section   Sect					
0. 0.000	0-95%				0.
0. 0.000	5-100%	20		0.0% £ 3,674,152	0.
19.155	00-105%	0		0.0% € -	0.
Second   S	05-110%				0.
Marie   Mari	10-125%	0		0.0% £ -	0.
Number   N	25%+ fotal	40.641		100.00% £ 4.380.355.324	100.0
		1/2			
2019	Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
1.00	I-50%	23,282		57.3% £ 1,755,123,095	40.
1.00   1.00	0-55%	2,819		6.9% £ 380,221,099	8
\$ 5.90. \$ 5.90	0-65%	2,926		7.2% £ 444.979.857	10.
1.00	5-70%			8.6% £ 537,173,908	12
0 89%,	0-75%	4,278		10.5% £ 693,216,218	15.
September   Sept					
0.095%					
Section					0.
05-110%   0   0   0   0   0   0   0   0   0	5-100%	0		0.0% € -	0.
April					0.
April					0.
April   Apri					0.
5.500	otal	40,641		100.0% £ 4,380,355,324	100.
5.500		N. I	0/ ////	4 (000)	0, 1, 1
1600-10000   1600   1	current outstanding balance of loan	Number	% or total number	Amount (GBP)	
5,000   6,186	-5.000	542		1.3% 1.396.096	0.0
0.000 75.000	i,000-10,000	665		1.6% 5,077,145	0.0
5,000	,000-10,000 0,000-25,000	665 2,972		1.6% 5,077,145 7.3% 52,976,802	0. 1.
0,000   0,00	,000-10,000 0,000-25,000 5,000-50,000	6655 2,972 6,186		1.6% 5,077,145 7.3% 52,976,802 15.2% 233,213,770	0. 1. 5.
	,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000	665 2,972 6,186 6,619		1.6% 5,077,145 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,990,112	0. 1. 5. 9.
1,000   1,00	,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000	6665 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1.6% 5.077.145 7.3% 52,976.802 15.2% 233,213,770 16.3% 412,990,112 15.4% 544,202,281 20.6% 1.021,645,415	0. 1. 5. 9. 12.
1.4%   179,34,217   4	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-100,000 00,000-150,000 00,000-150,000	6855 2.972 6.186 6.619 6.240 8.360 4.441		1.6% 5.077.145 7.3% 52.978.07.145 15.2% 233,213,770 16.3% 142,990,112 15.4% 544,002,281 20.6% 1,102,1645,415 10.9% 763,331,383	0. 1. 5. 9. 12. 23.
1900-04-0000   331   0.8%   123.256.72   2   2   2   2   2   2   2   2   2	,000-10,000 ,000-25,000 ,5,000-50,000 ,0,000-75,000 ,5,000-10,000 00,000-150,000 00,000-150,000 50,000-200,000	665 2.972 6.186 6.619 6.244 8.360 4.441 2.083		1.6% 5,077,145 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,990,112 15.4% 544,202,221 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,204,645	0. 1. 5. 9. 12. 23. 17.
1900-0450,0000   186	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 00,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000	6655 2972 2.972 6.186 6.186 6.186 6.6191 6.240 6		1.6% 5.077.145 7.3% 5.2976.20 15.2% 233.213.770 16.3% 412.990.112 15.4% 544.02.281 20.6% 1.021.645.415 10.9% 763.931.383 5.1% 462.304.639 2.7% 298.825.9	0. 1. 5. 9. 12. 23. 17. 10.
146   0.4%   68,031,008   1   1   1   1   1   1   1   1   1	,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000 50,000-200,000	665 2.972 6,186 6,196 6,619 6,840 8,360 4,441 2,083 1,096 5,555		1.6% 5.077.145 7.73% 52.976.00 15.2% 233,213,770 16.3% 142,990,112 15.4% 544,022,281 20.6% 1,021,645,415 10.9% 763,3931,383 5.1% 462,304,639 2.7% 298,252,309 1.4% 179,344,347	0. 1. 5. 9. 12. 23. 17. 10.
147	,000-10,000 ,000-25,000 5,000-50,000 ,0,000-75,000 5,000-100,000 5,000-100,000 00,000-150,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000	6655 2.972 2.972 6.186 6.186 6.196 6.6196 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.240 6.250		1.6% 5.077.145 7.3% 5.297.6 15.2% 233.213.770 16.3% 412.99.11 15.4% 544,202.281 20.6% 17.21,645.4153 10.9% 763.931.33 5.1% 462.304.639 2.7% 298.52.30 1.4% 179.344,217 0.8% 123.554.31	0. 1. 5. 9. 12. 23. 17. 10. 6.
25	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-100,000 00,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-450,000	6655 2.972 6.186 6.186 6.6191 6.240 6.240 4.441 1.096 1.096 1.096 1.387 1.331 183		1.6% 5,077,145 7.3% 5,976,245 15.2% 233,213,770 16.3% 412,991,121 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,33 5,1% 462,304,639 2.7% 298,623,99 1.4% 179,344,217 0.8% 122,656,27 0.5% 81,633,182 0.4% 68,931,082	0. 1. 5. 9. 12. 23. 17. 10. 6. 4. 2.
9   0.0% 7.574.797   CO   CO   CO   CO   CO   CO   CO   C	,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-250,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-50,000 00,000-50,000 00,000-50,000 00,000-50,000	6655 2.972 2.972 6.186 6.186 6.619 8.360 4.441 1.096 1.0965 3.31 1.0965 1.1966		1.6% 5,077.145 7.3% 52.976.20 15.2% 233,213,770 16.3% 142,990,112 15.4% 544,002.281 20.6% 1,021,945,415 10.9% 763,391,383 5.1% 462,304,639 2.2% 298,523,009 1.4% 179,344,217 0.8% 123,253,672 0.5% 81,633,182 0.4% 68,931,008 0.3% 68,538,775	0. 1. 5. 9. 12. 23. 17. 10. 6. 4. 2. 1. 1.
10	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-100,000 5,000-100,000 5,000-100,000 5,000-200,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000	6655 2.972 2.973 6.186 6.6196 6.6240 6.240 4.441 1.006 5.555 5.555 1.036 1.046 1.046 1.046 1.056		1.6% 5.077.145 7.3% 5.297.64 15.2% 233.213.770 16.3% 412.99.11 15.4% 544,202.211 15.4% 544,202.211 10.9% 763.931.33 5.1% 462.304.639 2.7% 298.623.09 1.4% 179.344,217 0.8% 123.256.21 0.5% 81.833.182 0.4% 68.931.00 0.3% 65.638,775 0.1% 30.203.08	0. 1. 5. 9. 12. 23. 17. 10. 6. 4. 2. 1. 1.
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cast Anglia     1,855     4,6%     179,950,586     4,6%       asst Midlands     3,958     9,7%     351,03,59     6       ondon     3,662     9,7%     151,03,55     1       lofth West     1,906     4,7%     144,709,55     3       lofth West     3,723     9,2%     33,474,256     7       lofth West     0     0,0%     0,0%     0     0       buter Metro     4,753     11,7%     708,749,154     15       bouth East     4,597     11,3%     599,741,217     12       bouth West     4,168     10,3%     599,741,217     12       coclard     0     0     0     0     0       vest Midlands     1,555     3,5%     132,445,599     3       vest Midlands     3,502     8,6%     30,032,628     6       order     0     0     0     0     0       order     0     0     0     0     0     0       order     1,555     3,5%     132,445,599     3     3       vest Midlands     3,502     8,6%     30,052,628     6     6       order     0     0     0     0     0     0     0 <td< td=""><td>,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-250,000 50,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000</td><td>8655 2972 2.975 6.186 8.186 8.186 8.240 8.3600 8.3000 8.30</td><td></td><td>1.6% 5.077,145 7.3% 5.2976,20 15.2% 233,213,770 16.3% 412,90,173 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,304,639 2.27% 298,652,90 1.4% 179,344,217 0.8% 123,553,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 69,333,180 0.3% 13,556,606 0.0% 19,356,606 0.0% 9,469,809 0.0% 9,469,809</td><td>0 1.1.5 9 122 233 17.7 10 6 4 4 2 2 .1. 1.1 0 0 0 0</td></td<>	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-250,000 50,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000	8655 2972 2.975 6.186 8.186 8.186 8.240 8.3600 8.3000 8.30		1.6% 5.077,145 7.3% 5.2976,20 15.2% 233,213,770 16.3% 412,90,173 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,304,639 2.27% 298,652,90 1.4% 179,344,217 0.8% 123,553,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 69,333,180 0.3% 13,556,606 0.0% 19,356,606 0.0% 9,469,809 0.0% 9,469,809	0 1.1.5 9 122 233 17.7 10 6 4 4 2 2 .1. 1.1 0 0 0 0
cast Anglia     1,855     4,6%     179,950,586     4,6%       asst Midlands     3,958     9,7%     351,03,59     6       ondon     3,662     9,7%     151,03,55     1       lofth West     1,906     4,7%     144,709,55     3       lofth West     3,723     9,2%     33,474,256     7       lofth West     0     0,0%     0,0%     0     0       buter Metro     4,753     11,7%     708,749,154     15       bouth East     4,597     11,3%     599,741,217     12       bouth West     4,168     10,3%     599,741,217     12       coclard     0     0     0     0     0       vest Midlands     1,555     3,5%     132,445,599     3       vest Midlands     3,502     8,6%     30,032,628     6       order     0     0     0     0     0       order     0     0     0     0     0     0       order     1,555     3,5%     132,445,599     3     3       vest Midlands     3,502     8,6%     30,052,628     6     6       order     0     0     0     0     0     0     0 <td< td=""><td>,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-450,000 0,000-450,000 0,000-450,000 0,000-600,000 0,000-700,000 0,000-900,000 0,000-900,000 0,000-900,000 0,000-900,000</td><td>8655 2972 2.975 6.186 8.186 8.186 8.240 8.3600 8.3000 8.30</td><td></td><td>1.6% 5.077,145 7.3% 5.2976,20 15.2% 233,213,770 16.3% 412,90,173 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,304,639 2.27% 298,652,90 1.4% 179,344,217 0.8% 123,553,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 69,333,180 0.3% 13,556,606 0.0% 19,356,606 0.0% 9,469,809 0.0% 9,469,809</td><td>0. 1. 5. 9. 12. 23. 17. 10. 6. 4. 1. 1. 0. 0. 0. 0.</td></td<>	,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-450,000 0,000-450,000 0,000-450,000 0,000-600,000 0,000-700,000 0,000-900,000 0,000-900,000 0,000-900,000 0,000-900,000	8655 2972 2.975 6.186 8.186 8.186 8.240 8.3600 8.3000 8.30		1.6% 5.077,145 7.3% 5.2976,20 15.2% 233,213,770 16.3% 412,90,173 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,304,639 2.27% 298,652,90 1.4% 179,344,217 0.8% 123,553,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 68,333,180 0.3% 69,333,180 0.3% 13,556,606 0.0% 19,356,606 0.0% 9,469,809 0.0% 9,469,809	0. 1. 5. 9. 12. 23. 17. 10. 6. 4. 1. 1. 0. 0. 0. 0.
ondon         3,662         9,0%         651,871,294         141,09,56         3           forth         1,906         4,7%         144,09,56         3           forth West         3,723         9,2%         334,744,256         7           outer Metro         0         0,0%         0,0%         0           both East         4,753         11,7%         708,749,154         15           outh West         4,597         11,3%         539,741,217         12           cotland         0         0         0         0         0           vest Wildlands         0 <t< td=""><td>.000-10.000 .000-25.000 5.000-5.000 6.000-7.000</td><td>6655 2.972 2.973 6.186 6.6191 6.6240 6.240 8.360 1.006</td><td></td><td>1.6% 5.077.145 7.3% 5.297.6 15.2% 233.213.770 16.3% 412.990.112 15.4% 544.02.281 20.6% 17.021.645.415 10.9% 763.931.383 5.1% 462.304.639 2.7% 298.826.399 1.4% 179.344.217 0.8% 123.256.399 1.4% 179.344.217 0.8% 123.256.399 0.1% 68.331.82 0.4% 68.331.82 0.4% 68.331.82 0.1% 18.331.82 0.1% 18.331.82 0.0% 7.574.879 0.0% 9.46.899 0.0% 9.65.838.775 0.0% 9.46.899 0.0% 9.46.899 0.0% 9.46.899 0.0% 9.46.899</td><td>0 1 1 5 9 12 23 17 10 6 4 4 2 2 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	.000-10.000 .000-25.000 5.000-5.000 6.000-7.000	6655 2.972 2.973 6.186 6.6191 6.6240 6.240 8.360 1.006		1.6% 5.077.145 7.3% 5.297.6 15.2% 233.213.770 16.3% 412.990.112 15.4% 544.02.281 20.6% 17.021.645.415 10.9% 763.931.383 5.1% 462.304.639 2.7% 298.826.399 1.4% 179.344.217 0.8% 123.256.399 1.4% 179.344.217 0.8% 123.256.399 0.1% 68.331.82 0.4% 68.331.82 0.4% 68.331.82 0.1% 18.331.82 0.1% 18.331.82 0.0% 7.574.879 0.0% 9.46.899 0.0% 9.65.838.775 0.0% 9.46.899 0.0% 9.46.899 0.0% 9.46.899 0.0% 9.46.899	0 1 1 5 9 12 23 17 10 6 4 4 2 2 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ondon         3,662         9,0%         651,871,294         141,09,56         3           forth         1,906         4,7%         144,09,56         3           forth West         3,723         9,2%         334,744,256         7           outer Metro         0         0,0%         0,0%         0           both East         4,753         11,7%         708,749,154         15           outh West         4,597         11,3%         539,741,217         12           cotland         0         0         0         0         0           vest Wildlands         0 <t< td=""><td>,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 00,000-75,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-5</td><td>8665 2.975 6.186 6.186 6.240 8.390 9.390 9.390 1.096 1.096 1.097 1</td><td></td><td>1.6% 5,077,146 7.3% 5.297,146 7.3% 5.297,640 15.2% 233,213,770 16.3% 412,99,171 15.4% 544,202,281 20.6% 1,021,643,181 10.9% 763,391,383 5.1% 442,204,203 1.12,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.4% 12,2,433,182 0.4% 68,331,803 0.3% 68,638,75 0.1% 68,333,182 0.1% 123,253,672 0.1% 133,053,303 0.1% 18,316,606 0.0% 7,574,79 0.0% 9,468,809 0.0% 1,000,809 0.0% 4,688,909 0.0% 6,688,355,324</td><td>0 11 55 99 122 233 177 100 64 42 11 00 00 00 00 00 00 00 00 00 00 00 00</td></t<>	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 00,000-75,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-280,000 50,000-5	8665 2.975 6.186 6.186 6.240 8.390 9.390 9.390 1.096 1.096 1.097 1		1.6% 5,077,146 7.3% 5.297,146 7.3% 5.297,640 15.2% 233,213,770 16.3% 412,99,171 15.4% 544,202,281 20.6% 1,021,643,181 10.9% 763,391,383 5.1% 442,204,203 1.12,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.2,164,204,203 1.4% 12,2,433,182 0.4% 68,331,803 0.3% 68,638,75 0.1% 68,333,182 0.1% 123,253,672 0.1% 133,053,303 0.1% 18,316,606 0.0% 7,574,79 0.0% 9,468,809 0.0% 1,000,809 0.0% 4,688,909 0.0% 6,688,355,324	0 11 55 99 122 233 177 100 64 42 11 00 00 00 00 00 00 00 00 00 00 00 00
1,906   4,7%   14,708,956   3,723   9,2%   334,74,256   7,70	.000-10.000 .000-25.000 5.000-5.000 0.000-25.000 5.000-5.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000	6665 666 666 666 666 666 666 666 666 66		1.6% 5,077,146 7.3% 5.297,640 15.2% 233,213,770 16.3% 412,99,012 15.4% 544,202,281 20.6% 1,021,643,143 20.6% 1,021,643,143 10.9% 763,391,383 5.1% 442,204,231 10.9% 763,391,383 5.1% 442,204,231 2.7% 298,252,309 1.45% 179,344,217 0.8% 122,453,672 0.5% 81,623,162 0.4% 68,331,030 0.3% 68,638,775 0.1% 68,331,030 0.3% 68,638,775 0.1% 30,033,03 0.1% 18,316,606 0.0% 7,574,797 0.0% 9,468,809 0.0% 1,00% 9,468,809 0.0% 4,688,03	0 0 102 122 122 122 122 122 122 122 122
lother Ireland         0         0.0%         0         15.75	,000-10,000 ,000-10,000 ,000-25,000 ,000-25,000 ,000-7	8665 2.9.72 2.9.72 6.186 6.186 6.240 8.390 9.390 9.390 1.096 1.096 3331 1433 1434 122 121 255 100 40,641		1.6% 5,077,146 7.7% 5,297,140 15.2% 233,213,770 16.3% 412,390,171 15.4% 544,202,281 20.5% 1,021,643,171 10.9% 763,391,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 442,304,383 5.1% 483,383,383 5.1% 68,383,75 5.1% 68,383,75 5.1% 30,033,38 6.1% 18,316,606 6.0% 7,574,79 6.0% 9,468,80 100.0% 2,543,80 100.0% 2,543,80 100.0% 4,688,80 100.0% 17,950,586 4.6% 47,950,586 4.6% 47,950,586 4.6% 47,950,586 9,7% 531,633,659	0 0 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
lother Ireland         0         0.0%         0         15.75	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-100,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-360,000 00,	8665 2.9.72 2.9.72 6.186 6.186 6.240 8.390 9.390 9.390 1.096 1.096 3331 1433 1434 122 121 255 100 40,641		1.6% 5,077,145 7.3% 5,297,645 7.3% 5,297,645 15.2% 233,213,770 16.3% 412,991,121 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,335 5.1% 462,304,639 2.7% 298,623,99 1.4% 179,344,217 0.8% 122,956,79 0.5% 81,633,162 0.4% 68,931,008 0.3% 65,638,775 0.1% 30,203,308 0.1% 13,16,606 0.0% 5,754,797 0.0% 9,469,809 0.0% 5,754,797 0.0% 9,469,809 0.0% 179,555,586 9,7% 51,633,659 9,0% 651,817,294	0 0 102 122 122 122 122 122 122 122 122
Water Metro         4,753         11,7%         708,749,154         11           bouth West         4,597         11,3%         593,741,27         11           bouth West         4,168         10,3%         437,603,297         11           Contland         0         0,0%         0         0           Vales         1,555         3,8%         12,2,648,599         3           Vest Midlands         6,982         17,1%         598,071,708         13           orkshire         3,502         8,6%         30,632,628         6           otal         0         0,0%         0         0         0           otal         40,641         10,00%         2,430,355,324         100         10         0	,000-10,000 ,000-10,000 ,000-25,000 ,000-25,000 ,000-7	8665 2.9.72 2.9.72 6.186 6.186 6.240 8.390 9.390 9.390 1.090 9.355 3.331 3.331 4.441 2.12 3.331 4.451 4.72 4.72 4.73 4.74 4.74 4.75 4.75 4.76 4.76 4.76 4.76 4.76 4.76 4.76 4.76		1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,99,012 15.4% 544,202,281 20.6% 1,021,643,138 10.9% 763,391,383 5.1% 442,304,393 2.7% 298,525,399 2.7% 298,525,399 1.4% 179,342,138 2.5% 123,253,672 0.5% 18,133,182 0.4% 68,811,008 0.3% 68,638,775 0.1% 18,305,305 0.1% 18,305,305 0.1% 18,305,305 0.1% 18,305,305 0.0% 7,574,77 0.0% 9,468,809 0.0% 7,574,77 0.0% 9,468,809 0.0% 7,574,77 0.0% 9,468,809 0.0% 100,0% 17,955,536	0 0 12 12 23 23 23 24 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25
South West	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-20,000 ,000-75,000 5,000-20,000 ,000-75,000 ,	8665 2.975 6.186 6.186 6.619 8.3606 8.3606 8.3606 1.855 1.006 1.855 1.007 1.855 1.85		1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,643,171 10.9% 763,331,383 5.1% 442,304,313 5.1% 442,304,313 5.1% 442,304,313 2.7% 298,523,399 2.7% 298,523,399 1.4% 179,342,171 0.8% 123,253,672 0.5% 143,203,353 0.1% 163,31,82 0.4% 68,811,002 0.3% 65,683,775 0.1% 30,203,338 0.1% 18,316,606 0.0% 7,574,77 0.0% 9,469,809 0.0% 100,0% 2,488,3355,324  Amount (GBP) 4.6% 179,950,566 9.7% 351,633,566 9.7% 351,633,666 9.7% 351,633,666 9.7% 351,633,666 9.7% 179,950,566 9.7% 179,950,566 9.9% 161,871,294 4.7% 144,708,956 9.2% 347,44,56	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cocland	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-360,000 0,000-600,000 0,000-600,000 0,000-700,000	8665 2.975 8.180 8.180 8.240 8.240 8.360 4.441 9.2083 1.008		1.6% 5,077,145 7.3% 52,976,20 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,645,415 10.9% 763,931,383 5.1% 462,304,639 2.7% 298,625,20 1.4% 179,344,217 0.8% 123,253,180 0.3% 61,833,180 0.3% 61,833,180 0.3% 66,837,77 0.0% 9,468,809 0.0% 7,574,797 0.0% 9,468,809 0.0% 100,0% 2,54,380,355,324  Amount (GBP) 4.6% 179,950,586 9.7% 351,633,639 9.0% 651,871,873 4.6% 371,9350,586 9.7% 351,633,639 9.0% 651,871,873 9.2% 334,744,784,154	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vales         1,555         3.8%         132,648,569         3           Vest Midlands         6,982         9.7         17,1%         580,777.70         11           forkshire         3,502         0.9         0.9%         0.0         6         0	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 ,000-	866 6 6 6 186 6 6 186 6 6 6 186 6 6 6 186 6 6 6		1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,99,012 15.4% 544,202,281 20.6% 1,021,645,115 10.9% 763,331,383 5.1% 442,204,331 5.1% 442,204,331 5.1% 442,204,331 5.1% 148,204,331 6.8% 123,253,672 0.8% 123,253,672 0.5% 81,633,633 0.1% 16,833,1,008 0.3% 86,831,008 0.3% 86,831,008 0.1% 13,16,608 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 1,009,609,609 0.0% 3,009,609,609 0.0% 1,009,609,609 0.0% 3,009,609,609 0.0% 1,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 3,009,609,609 0.0% 0,009,609,609 0.0% 0,009,609,609 0.0% 0,009,609,609 0.0% 0,009,609,609,609 0.0% 0,009,609,609,609 0.0% 0,009,609,609 0.0% 0,009,609,609,609,609,609,609,609,609,60	0 0 12 12 12 12 12 12 12 12 12 12 12 12 12
17.1%   58,071,708   11.0%	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-360,000 0,000-600,000 0,000-600,000 0,000-700,000	8665 2.9.972 2.9.972 6.188 6.188 6.240 8.3896 9.3896 1.0,988 1		1.6% 5,077,145 7.3% 52,976,20 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,645,133 3.15,15, 462,304,639 2.7% 298,652,90 1.4% 179,344,217 0.8% 123,553,103 0.3% 68,333,103 0.3% 123,553,103 0.3% 68,333,103 0.3% 68,333,103 0.3% 68,333,103 0.3% 123,553,103 0.3% 123,553,103 0.3% 123,553,103 0.3% 123,553,103 0.3% 123,553,103 0.3% 123,553,103 0.3% 179,353,103 0.3% 179,353,103 0.1% 179,353,103 0.1% 179,353,103 0.1% 179,353,103 0.1% 179,353,103 0.1% 179,353,103 0.0% 179,473,103 0.0% 1	0 0 1 12 23 3 17 17 10 0 10 10 10 10 10 10 10 10 10 10 10 1
forkshire         3,502         8,6%         300,632,628         6           Shire         0         0,0%         0	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 ,000-75,000 ,0	866 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,643,188 20.6% 1,021,643,188 5.1% 442,204,203 1.0.9% 783,331,383 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 298,852,309 2.7% 10.3% 816,331,363 2.0.4% 68,831,000 2.5% 1,035,304 2.5% 1,035	0 0 1 12 12 12 12 12 12 12 12 12 12 12 12 1
fotal         40,641         100,00% [\$ 4,380,355,324 ]         100.           lepsyment type         Number         % of total number         Amount (GBP)         % of total amo aplat a repayment           aplat repayment         34,948         73.6% [\$ 2,009,193,20 ]         65           417         9,9% [\$ 3,732,291 ]         60           1 terest-only         7,116         15.0% [\$ 793,158,237 ]         11           1 fist         4,995         10.5% [\$ 564,79,970 ]         12	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-75,000 ,	866 667 2 9 97 97 97 97 97 97 97 97 97 97 97 97 9		1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,901,128 15.4% 544,202,281 20.6% 1,021,643,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 179,304,138 5.1% 179,304,138 5.1% 179,304,138 5.1% 46,5% 179,304,138 5.1% 46,5% 179,304,138 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,305,308 5.1% 46,5% 179,308 5.1% 46,5% 179,308 5.1% 46,5% 179,308 5.1% 46,5% 179,308 5.1% 47,5%	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Number   Number   Kepayment type   Number   Number   Kepayment type   Amount (GBP)   % of total amount (GBP)   % of tota	,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-7	8665 2.975 8.186 8.186 8.240 8.2808 8.2808 8.2808 8.2083 8.30838 8.308		1.6% 5,077,148 7.3% 5,297,640 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,645,171 10.9% 763,931,393 5,15, 462,304,639 1,475 1,021,645,175 1,039 1,045,175 1,045 1,045,175 1,045 1,045 1,045,175 1,045 1,0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
34,948	,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-75,	8665 2.9.72 2.9.72 6.186 6.186 6.869 8.3690 8.3690 8.3690 1.006 3.331 3.31 3.311 3.3	% of total number	1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,90,171 15.4% 544,202,281 20.6% 1,021,643,171 10.9% 763,331,383 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 298,523,393 2.7% 10.5% 68,831,000 2.5% 298,777 2.0% 9,468,603 2.0% 9,468,603 2.0% 9,468,603 2.0% 9,468,603 2.0% 9,57% 35,163,53,24  Amount (GBP) 4.6% 177,950,566 9.7% 35,163,566 9.7% 35,163,566 9.7% 35,163,366 9.7% 35,163,366 9.7% 35,163,374 144,706,956 9.2% 334,744,256 0.0% 0,9% 11.7% 599,579 0.0% 11.7% 598,579 0.0% 11.7% 598,579 0.0% 12.848,589 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,741,154 1.13% 539,041,154 1	0 0 12 12 12 12 12 12 12 12 12 12 12 12 12
apital repayment     34,946     73,6% [2 3,039,193,206 55       472     9,9 (2 7,219,11 50       473     1,16     15,0% [2 7,39,158,237 16       474     1,16     15,0% [2 7,39,158,237 16       475     1,0% [2 54,79,970 17     12       475     1,0% [2 54,79,970 17     12	,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-7	866 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	% of total number	1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,901,128 15.4% 544,202,281 20.6% 1,021,643,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 462,304,138 5.1% 179,304,138 5.1	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Terest-only 7,116 15,0% 2 739,158,237 16 Terest-only 4,995 10,5% 2 564,799,70 17 Terest-only 7,116 15,0% 2 564,799,70 17	.000-10.000 .000-25.000 .000-2	8665 2.9.72 2.9.72 6.186 6.188 6.240 9.390 9.390 9.390 1.096 3.31 1.096 3.31 1.096	% of total number	1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,901,770 16.3% 412,901,770 16.3% 412,901,770 16.3% 412,901,770 16.3% 412,901,770 17.5% 544,202,281 10.9% 763,931,383 5.15% 462,304,639 2.7% 298,562,309 1.4% 179,344,217 0.8% 128,563,309 1.4% 179,344,217 0.8% 18,633,182 0.4% 68,931,000 0.3% 66,638,775 0.1% 30,203,308 0.1% 18,303,600 0.0% 7,574,797 0.0% 9,469,809 0.0% 0,754,797 0.0% 9,469,809 0.0% 100,0% 179,563,536 9,97% 135,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 136,536,536 9,97% 144,709,536,536	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
0ffset 4,995 10.5% € 564,790,970 12	,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-75,000 5,000-10,000 0,000-75,000 5,000-10,000 0,000-25,000 0,000-2	866 2.972 6.186 6.186 6.619 6.240 8.360 8.360 9.360 9.350 9.350 9.350 1.996 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	% of total number	1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,901,128 15.4% 544,202,281 20.6% 1,021,643,138 5.1% 642,022,81 10.9% 763,331,383 2.7% 298,252,309 1.4% 179,344,274 0.8% 123,253,672 0.5% 816,331,288 0.4% 68,331,008 0.1% 65,687,75 0.1% 20,203,308 0.1% 65,687,75 0.1% 20,203,308 0.1% 18,316,008 0.0% 7,274,797 0.0% 94,698,009 0.0% 7,774,797 0.0% 55,688,075 0.1% 18,316,008 0.0% 7,774,797 0.0% 65,687,75 0.0% 10,588,089,099 0.0% 10,588,085,5324	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
otal 47,476 100,0% £ 4,380,355,324 100	,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-7	8665 2.9.72 2.9.72 6.186 6.188 6.240 9.300 9.3000 9.3000 1.096 3313 14441 1.096 3313 1445 1.096	% of total number	1.6% 5,077,148 7.3% 52,976,802 15.2% 233,213,770 16.3% 412,90,770 16.3% 412,90,770 16.3% 412,90,770 16.3% 412,90,770 175,479,579,770 175,479,479,770 175,479,479,479,479,479,479,479,479,479,479	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-75,000 5,000-10,000 0,000-75,000 5,000-10,000 0,000-75,000 0,000-7	8665 2.9.72 2.9.72 6.186 6.188 6.240 9.300 9.3000 9.3000 1.096 3.31 14.441 1.096 3.31 14.41 1.096 1.09	% of total number	1.6% 5,077,148 7.3% 5,2976,802 15.2% 233,213,770 16.3% 412,39,170 16.3% 412,39,170 15.4% 544,202,281 20.6% 1,021,643,138 3.15,482,304,639 2.7% 293,525,309 1.4% 179,344,217 0.8% 122,553,303 0.3% 68,333,182 0.3% 68,333,182 0.3% 68,333,182 0.3% 68,333,182 0.1% 128,553,362 0.1% 128,553,362 0.1% 128,553,362 0.1% 128,553,362 0.1% 128,553,362 0.1% 128,553,362 0.1% 128,553,363 0.1% 128,553,362 0.1% 179,550,368 0.0% 7,574,797 0.0% 9,469,809 0.0% 67,574,797 0.0% 100,0% 179,550,368 9.7% 179,550,368 9.9% 651,871,294 4.7% 144,708,968 9.9% 334,744,256 0.0% 234,242,257 0.0% 0.0% 334,744,256 0.0% 334,744,256 0.0% 334,744,256 0.0% 179,550,368 9.9% 651,871,2946 1.1.7% 708,749,154 1.1.3% 339,741,217 0.0% 0.38,385,324 1.1.7% 708,749,154 1.1.3% 339,741,217 0.0% 0.38,38,38,38,38,38,38,38,38,38,38,38,38,3	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

		CBS Covered Bonds			
Seasoning	Number	% of total number	Amount (GRP)	% of total amount	
0-12 months	Number 2,970	7.3%	£ 433,285,120	9.9%	
2-24 months	8,921	22.0%	£ 1,137,244,958	26.0%	
4-36 months	6,380	15.7%	£ 697,468,475	15.9%	
6-48 months	5,720	14.1%	£ 587,905,136	13.4%	
8-60 months	4,667		£ 487,683,535	11.1%	
0-72 months	2,949	7.3%	£ 269,619,403	6.2%	
2-84 months	3,308		£ 287,403,995	6.6%	
4-96 months	3.265	8.0%	£ 288,479,291	6.6%	
	2,461			4.4%	
6-108 months		6.1%	£ 191,265,410		
08-120 months	0	0.0%	₹ -	0.0%	
20-150 months	0			0.0%	
50-180 months	0	0.0%	€ -	0.0%	
30+ months	0	0.0%	ç .	0.0%	
otal	40,641	100.0%	£ 4,380,355,324	100.0%	
terest payment type	Number	% of total number	Amount (GBP)	% of total amount	
red	20,175	42.5%	2,130,696,187	48.6%	
VR	18.890	39.8%	1,429,558,699	32.6%	
acker	7,853	16.5%	744,520,226	17.0%	
	7,803		75,580,212	1.7%	
ther (please specify)_Capped	558 47,476	1.2%	2 4,380,355,324	100.00%	
otal	4/,4/6	100.00%	2 4,380,355,324	100.00%	
pan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	Number 47,467	% of total number 100.0%	4.379.071.515	76 OI TOTAL ATTIOUTE	
uy-to-let	9	0.0%	1,283,809	0.0%	
econd home	0	0.0%	0	0.0%	
otal	47,476	100.0%	£ 4,380,355,324	100.0%	
come verification type	Number	% of total number	Amount (GBP)		
ully verified	40,641	100.0%	4,380,355,324	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	ň	0.0%	
otal	40.641		4.380.355.324	100.0%	
757	10,011	100.076	1,000,000,024	100.076	
lemaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
-30 months	1,362	3.4%	£ 53,097,887	1.2%	
0-60 months	2,471	6.1%		2.8%	
0-120 months	7.319	18.0%		11.5%	
20-180 months	9,108		£ 879,428,478	20.1%	
80-240 months	10,226	25.2%	£ 1,270,512,794	29.0%	
40-300 months	7,673	18.9%	£ 1,151,748,676	26.3%	
00-360 months	1,726	4.2%	£ 282,995,789	6.5%	
60+ months	756	1.00/	£ 114.305.284	2.6%	
otal	40,641		£ 4,380,355,324		
Otal	10,011	100.076	2 4,000,000,024	100.076	
imployment status	Number	% of total number	Amount (GBP)	% of total amount	
	32,000	78.7%			
mployed			2 3,374,914,627	77.0%	
elf-employed	6,312	15.5%	£ 865,032,558	19.7%	
Inemployed	105	0.3%		0.2%	
etired	1.870	4.6%		2.2%	
iuarantor	0	0.0%	ç -	0.0%	
ther	354	0.0%	£ 36.597.427	0.8%	
otal	40,641	100.0%	£ 4,380,355,324	100.0%	
Covered Bonds Outstanding, Associated Derivatives (please d	inclose for all bands outstanding)				
<u>covered Bonds Outstanding, Associated Derivatives (please d</u> Series	acrose for an solius outstanding)	2	3	4	
sue date	22/07/08	20/11/08	19/04/11	24/10/11	10/0
riginal rating (Moody/s/CSR/Eitah/DRRC)	Aaa / NR / AAA				
riginal rating (Moody's/S&P/Fitch/DBRS) current rating (Moody's/S&P/Fitch/DBRS)		Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR /
			Aaa / NR / AAA		Aaa / NR /
urrent rating (woody s/3&F/Fitch/DBh3)	Aaa / NR / AAA	Aaa / NR / AAA		EUR	
enomination	Aaa / NR / AAA GBP	GBP	GBP		500,00
mount at issuance	Aaa / NR / AAAA GBP GBP 1,500,000,000	GBP 500,000,000	750,000,000	650,000,000	
enomination mount at issuance	Aaa / NR / AAA GBP	GBP			500,00
enomination mount at issuance mount outstanding	Aaa / NR / AA G G 1,500,000,000 900,000,000	GBP 500,000,000 500,000,000	750,000,000 750,000,000	650,000,000 650,000,000	500,00
enomination mount at issuance mount outstanding X swap rate (rate:£1)	Aaa / NR / AAA GEB 1,500,000,000 900,000,000	GBP 500,000,000 500,000,000	750,000,000 750,000,000 1.000	0 650,000,000 0 650,000,000 0 0.877	500,00
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard/soft-bullet/pass-through)	Aaa / NR / AAA GBF 1,500,000,000 900,000,000 1,000 Soft bullet	GBP 500,000,000 500,000,000 1.000 Soft buildt	750,000,000 750,000,000 1.000 Soft bullet	650,000,000 650,000,000 0 0.877 t Soft bullet	500,00 Soft
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard/soft-bullet/pass-through) cheduled final maturity date	Aaa / NR / AAA G GBB G GBB 1,500,000,000 900,000,000 1,000 Soft build	GBP 500,00,000 500,000,000 1.000 Soft buildt 24/11/16	750,000,000 750,000,000 1.000 Soft bullet 19/04/18	650,000,000 650,000,000 0.877 Soft bullet 24/10/14	500,00 Soft 10/
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard'soft-builet/pass-through) cheduled final maturity date gag final maturity date	Aaa / NR / AAA GBF 1,50,000,000 900,000 00 Soft bullet 2507/16	GBP 500,000,000 500,000,000 1,000 Soft builet 24/11/16	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14	500,00 Soft 10/ 10/
enomination mount at issuance mount outstanding  **X ewap rate (rate:£1)  **study rate (rate:£1)  **st	Aaa / NR / AAA GBB 1,500,000,000 900,000,000 1,000 Soft building 2507/16 2507/16 XX03788774	GBP 500,000,000 500,000,000 10,000 24/11/16 24/11/16 24/11/16 XSA00750542	750,000,000 750,000,000 1.000 Soft bullet 19/04/18	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 XS0696058857	500,00 Soft 10/
enomination mount at issuance mount outstanding K swap rate (rate:1) aturity type (hard/soft-bullet/pass-through) cheduled final maturity date gaal final maturity date IIN	Aaa / NR / AAA GBF 1,50,000,000 900,000 00 Soft bullet 2507/16	GBP 500,000,000 500,000,000 1,000 Soft builet 24/11/16	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14	500,00 Soft 10/ 10/
enomination mount at issuance mount outstanding K swap rate (rate:1) aturity type (hard/soft-bullet/pass-through) cheed final maturity date gad final maturity date IN lock exchange listing	Aaa / NR / AAA GEBB 1,500,000,000 900,000,000 Soft bulle 2507/16 XS0378817240 LSC	GBP 500,000,000 500,000,000 1,000 Soft builet 24/11/16 XS0400750542 LSE	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635 LSE	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14 XS0696058857 LSE	500,00 Soft 10/ 10/ XS07447:
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard)soft-bullet/pass-through) cheduled final maturity date agai final maturity date sith tock exchange listing outpon payment frequency	Aaa / NR / AAA GBB 1,500,000,000 900,000,000 1,000 Soft build 2507/16 2507/16 XXS0788174 LESE Monthly	GBP 500,000,000 500,000,000 10,000 Soft buildt 24/11/16 X50400750542 LSE LSE Monthly M	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635 LSE Annually	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14 XS069658857 LSE Annually	500,00 Soft 10/ 10/ XS07447:
enomination mount at issuance mount outstanding  X swap rate (rate:£1) taturity type (hard/soft-bullet/pass-through) cheduled final maturity date gad final maturity date in in tock exchange listing oupon payment frequency oupon payment date	Aaa / NR / AAA GEB GEB GEB 1,500,000,000 900,000,000  Soft bullet 2507/16 XS0378817244 LSE Monthly 424/12/15	GBP	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635 LSE Annually 22/04/14	650,000,000 650,000,000 0.877' Soft bullet 24/10/14 24/10/14 XS0696058857 LSE Annually 24/10/14	500,00 Soft 10, 10, XS07447; Qu.
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard'soft-bullet/pass-through) cheduled final maturity date gag final maturity date IN tock exchange listing oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating)	Aaa/NR/ AAA GBB 1,500,000,000 90,000,000 1,000 5,000,000 25,007,16 25,077,16 XS037814 LSE Monthly 24/12/13	GBP 500,000,000 500,000,000 500,000,000 1.0,000 500 500,000,000 Soft builet 24/11/16	750,000,000 750,000,000 750,000,000 Soft bullet 19/04/18 XS0618833635 LSE Annually 22/04/14 4.625%	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14 XS0696058857 LSE Annually 24/10/14 2.875%	500,00  Soft 10  10  XS07447  Qu  10  2
enomination mount at issuance mount outstanding K swap rate (rate:£1) aturity type (hard'soft-bullet/pass-through) cheduled final maturity date gag final maturity date IN tock exchange listing oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating)	Aaa / NR / AAA GEB GEB GEB 1,500,000,000 900,000,000  Soft bullet 2507/16 XS0378817244 LSE Monthly 424/12/15	GBP	750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635 LSE Annually 22/04/14	650,000,000 650,000,000 0.877' Soft bullet 24/10/14 24/10/14 XS0696058857 LSE Annually 24/10/14	500,00  Soft 10  10  XS07447  Qu  10  2
enomination mount at issuance mount outstanding (S wap rate (rate:£1) alturity type (hard/soft-bullet/pass-through) beduded final maturity date ggal final maturity date ggal final maturity date N ooc exchange listing oupon payment frequency upon payment date upon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%)	Aaa/NR/ AAA GBB 1,500,000,000 90,000,000 1,000 5,000,000 25,007,16 25,077,16 XS037814 LSE Monthly 24/12/13	GBP 500,000,000 500,000,000 500,000,000 1.0,000 500 500,000,000 Soft builet 24/11/16	750,000,000 750,000,000 1,000 Soft bullet 19/04/18 19/04/18 XS0618833635 LSE Annually 22/04/14 4.625% 1.220%	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 XS0696058857 LSE Annually 24/10/14 2.875% 1.300%	500,00 Soft 10 10 XS07447 Qu 10 2
enomination mount at issuance mount outstanding  X swap rate (rate:1) aturity type (hard'soft-bullet/pass-through) cheduled final maturity date gagal final maturity date gagal final maturity date iN tock exchange listing oupon payment frequency oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) wap countrepartylies	Aaa / NR / AAA GBB GBB 1,500,000,000 900,000 1,000 1,000 Sob busine 2507/16 2507/16 XS0378817246 LSE Monthly 24/12/13 0,059%	GBP 500,000,000 500,000,000 1,000 1,000 Soft builet 24/11/16 24/11/16 XS0400750542 LSE Monthly 24/12/13 0,988%	750,000,000 750,000,000 750,000,000 Soft bullet 19/04/18 XS0618833635 LSE Annually 22/04/14 4.625%	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 XS069605857 LSE Annually 24/10/14 2.875% 1.300% HSBC plc	500,00  Soft 10. 10. XS07447: Qu 10. 2.
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enomination mount at issuance mount outstanding K swap rate (rateS1) atturity type (hard/soft-bullet/pass-through) cheduled final maturity date gaid final maturity date gaid final maturity date liN lock exchange listing oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) wap counterpartylies wap notional denomination wap notional amount	Aaa / NR / AAA GBB GBB 1,500,000,000 900,000 1,000 1,000 Soft build Soft build 25/07/16 25/07/16 XS0378817246 Morithy 4241213 0,056/04 NA/A	GBP 500,000,000 500,000,000 1,000 80ft builet 24/11/16 24/11/16 XS0400750542 LSE Monthly 24/12/13 0,886% 0,500% NANA NA	750,000,000 750,000,000 1,000 Soft builet 19/04/18 XS0618833635 LSE Annually 22/04/14 4.625% HSBC plc	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 24/10/14 XS069605857 LSE Annually 24/10/14 2.875% 1.300% HSBC plc	500,00  Soft 10: 10: 10: XS07447: Qu 10: 2: Coventry Building S 500,00
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enomination mount at issuance mount outstanding	Aaa / NR / AAA GBB GBB GBB 1,500,000,000 900,000,000 1,000 Soft build 2507716 2507716 2507716 2412/13 0,088% 0,080% N/A	GBP 500,000,000 500,000,000 1,000 Soft builet 24/11/16 24/11/16 XS0400750542 LSE Monthly 24/12/13 0,383% 0,500% NA NA NA NA NA NA NA NA NA	750,000,000 750,000,000 750,000,000 Soft bullet 19/04/18 19/04/18 XS0618833655 LSE Annually 22/04/14 4.625% 1.220% HSBC pic GBP 750,000,000	650,000,000 650,000,000 0.877 Soft bullet 24/10/14 XS0896058857 LSE Annually 24/10/14 2.875% 1.300% HSBC plc EUR 650,000,000 24/10/14	500,00 Soft 10/ 10/

#### 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 trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / 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
<u> </u>				