National Transparency Template October 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 | | 30/11/13 |
| Start Date of reporting period | | 01/10/13 |
| End Date of reporting period | | 31/10/13 |
| | | |
| Web links - prospectus, transaction documents, loan-level data | https://live.irooms.net/CoventryBuildingSociety/ | |

Counterparties, Ratings

| | Counterparty/ies | | Fitch | Moody | 's | S&P | | Г | DBRS |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|------------------|
| | | Rating trigger | Current rating | Rating trigger | Current rating | Rating trigger | Current ratio | in Rating trigger | r Current rating |
| Covered bonds | 0 | N/A | AAA | N/A | Aaa | N/A | N/A | N/A | N/A |
| Issuer | Coventry Building 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) | 4,363,705,609 | | • | | • | | | | |
| Swap notional maturity/ies LLP receive rate/margin | 19/04/2018 | | | | | | | | |
| LLP receive rate/margin | 1.68031% | | | | | | | | |
| LLP pay rate/margin | 3.41150% | | | | | | | | |
| Collateral posting amount(s) (GBP) | 2,400,000 | | | | | | | | |

| Accounts, Ledgers | Value as of End Date of reporting period | Value as of Start Date of reporting period | Targeted Value |
|---|---|--|----------------|
| evenue receipts (please disclose all parts of waterfall) | | The second secon | |
| | AVAILABLE REVENUE RECEIPTS | AVAILABLE REVENUE RECEIPTS | |
| | (a) Revenue Receipts - Interest received from Borrowers: £12,457,122 | (a) Revenue Receipts - Interest received from Borrowers: £12,612,532 | |
| | (a) Revenue Receipts - Fees charged to Borrowers: £318,140 | (a) Revenue Receipts - Fees charged to Borrowers: £326,125 | |
| | (b) Interest received: £149,092 | (b) Interest received: £15,180 | |
| | (c) Excess Reserve Fund: £16,190 | (c) Excess Reserve Fund: £16,726 | |
| | (d) Other Revenue Receipts: £50,029 | (d) Other Revenue Receipts: £50,653 | |
| | (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: -£318,140 | (g) Amounts Belonging to Third Parties: -£326,125 | |
| | (h) Required Coupon Amount: £0 | (h) Required Coupon Amount: £0 | |
| | (i) Interest Accumulation Ledger: £0 | (i) Interest Accumulation Ledger: £0 | |
| | Total Available Revenue Receipts: £12,672,432 | Total Available Revenue Receipts: £12,695,091 | |
| | 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: £32,099 | |
| | (d) Amounts due to the Interest Rate Swap Provider: £6,225,917 | (d) Amounts due to the Interest Rate Swap Provider: £6,515,996 | |
| | (e) (i) Amounts due to the Covered Bond Swap Providers: £1,091,920 | (e) (i) Amounts due to the Covered Bond Swap Providers: -£12,856,197 | |
| | (ii) Amounts due on the Term Advance: £3,845,520 | (ii) Amounts due on the Term Advance: £17,528,538 | |
| | (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 | (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 | |
| | (g) Transfer to Standby GIC Account following Servicer Event of Default: £0 | (g) Transfer to Standby GIC Account following Servicer Event of Default: £0 | |
| | (h) Transfer to Reserve Ledger: £0 | (h) Transfer to Reserve Ledger: £0 | |
| | (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: £1,509,075 | (I) Deferred Consideration: £1,744,890 | |
| | (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 | |
| incipal receipts (please disclose all parts of waterfall) | | | |
| | AVAILABLE PRINCIPAL RECEIPTS | AVAILABLE PRINCIPAL RECEIPTS | |
| | (a) Scheduled amounts received from Borrowers: £15,159,603 | (a) Scheduled amounts received from Borrowers: £15,993,542 | |
| | Unscheduled amounts received from Borrowers: £52,793,030 | Unscheduled amounts received from Borrowers: £58,619,840 | |
| | Less Further Advances made: -£3,128,300 | Less Further Advances made: -£3,367,783 | |
| | (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: £64,824,333 | Total Available Principal Receipts: £71,245,599 | |
| | 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: £64,824,333 | (d) Capital Distribution to Members: £71,245,599 | |
| eserve ledger | £ 14,946,753 | | |
| evenue ledger | £ 13,974,382 | | |
| rincipal ledger | £ 71,245,599 | | |
| re-maturity liquidity ledger | N/A | N/A | N/A |

Asset Coverage Test

| | Value | | Description (please edit if different) |
|---|----------------------------------|---------------|---|
| A | £ | 3,431,952,898 | A: Arrears Adjusted True Balance |
| В | £ | 11,262,148 | B: Principal Receipts Retained in Cash |
| C | £ | | C: Retained Cash Contributions |
| | | | |
| | | | |
| | | | |
| D | £ | 59,983,451 | D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions |
| E | £ | | |
| V | £ | | |
| W | £ | | |
| X | £ | 62,647,369 | X: Savings set off balance |
| Υ | £ | | Y : Flexible draw deduction |
| Z | £ | 133,273,026 | Z: Negative carry adjustment |
| Total | £ | 3,307,278,101 | |
| | | | |
| 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) | £ | 87,228,101 | |
| Credit support as derived from ACT (%) | | 2.7% | |
| | | | |

ogramme-Level Characteristics

| 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) | £ 3,200,699,500 |
| Cover pool balance (GBP) | £ 4,377,779,753 |
| GIC account balance (GBP) | £ 100,166,734 |
| Any additional collateral (please specify) | £ - |
| Any additional collateral (GBP) | £ - |
| Aggregate balance of off-set mortgages (GBP) | £ 557,792,161 |
| Aggregate deposits attaching to the cover pool (GBP) | £ 62,647,369 |
| Aggregate deposits attaching specifically to the off-set mortgages | |
| (GBP) | £ 40,635,703 |
| Nominal level of overcollateralisation (GBP) | 1,257,476,166 |
| Nominal level of overcollateralisation (%) | 39.1% |
| Number of loans in cover pool | 40,698 |
| Average loan balance (GBP) | £ 107,567 |
| Weighted average non-Indexed LTV (%) | 54.9% |
| Weighted average Indexed LTV (%) | 52.2% |
| Weighted average seasoning (months) | 40.9 |
| 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) | 1.3% |
| Constant Pre-Payment Rate (%, quarterly average) | 1.1% |
| Principal Payment Rate (%, current month) | 1.6% |
| 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) | £ | 12,457,122 |
|--|---|------------|
| Mortgage collections (scheduled - principal) | £ | 15,993,542 |
| Mortgage collections (unscheduled - interest) | £ | |
| Mortgage collections (unscheduled - principal) | £ | 55.252.057 |

Loan Redemptions & Replenishments Since Previous Reporting Date

| Loan Redemptions & Replenishments Since Previous Reporting | <u>Date</u> | | | |
|--|-------------|-------------------|--------------|-------------------|
| · | Number | % of total number | Amount (GBP) | % of total amount |
| Loan redemptions since previous reporting date | 435 | 1.1% | 50,358,874 | 1.2% |
| Loans bought back by seller(s) | 680 | 1.7% | 79,014,511 | 1.8% |
| of which are non-performing loans | 117 | 0.3% | 8,313,603 | 0.2% |
| of which have breached R&Ws | 16 | 0.0% | 1,613,039 | 0.0% |
| Loans sold into the cover pool | 899 | 2.2% | 130,626,303 | 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 | Initial rate |
| Fixed at origination, reverting to SVR | 23,051 | 48.3% | 2,339,736,104 | 53.4% | 3.89% | 21.9 | 2.97% | 4.21% | 6 3.85% |
| Fixed at origination, reverting to Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 6 0.00% |
| Fixed at origination, reverting to tracker | 3,153 | 6.6% | 255,292,358 | 5.8% | 1.29% | 0.1 | 0.79% | 0.79% | 6 5.33% |
| Fixed for life | 36 | 0.1% | 2,733 | 0.0% | 0.00% | 0 | 0.29% | 0.29% | 6 0.00% |
| Tracker at origination, reverting to SVR | 3,401 | 7.1% | 416,303,757 | 9.5% | 3.45% | 7.0 | 2.95% | 4.14% | % 3.24% |
| Tracker at origination, reverting to Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 6 0.00% |
| Tracker for life | 3,254 | 6.8% | 255,877,851 | 5.8% | 1.30% | 0.0 | 0.80% | 0.80% | % 4.52% |
| SVR, including discount to SVR | 14,830 | 31.1% | 1,110,566,950 | 25.4% | 3.34% | 0.0 | 2.82% | 2.82% | 6 3.81% |
| Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 6 0.00% |
| Total | 47,725 | 100.0% | £ 4,377,779,753 | 100.0% | 3.41% | | 2.67% | | 3.91% |

| Anna Sandree Anna | | | | | |
|---|---|---|---------------------|---|--|
| Control Cont | Stratifications Arrears breakdown | Number | % of total number | Amount (GBI |) % of total amount |
| Company Comp | Current | 40,531 | | 99.6% £ 4,360,099, | 45 99.6 |
| Company Comp | 0-1 month in arrears | | | 0.3% £ 12,386,6 | 0.0 |
| | -2 months in arrears | 52 | | 0.1% £ 5,293, | 186 0. |
| | 2-3 months in arrears | 0 | | 0.0% ₤ | - 0.0 |
| Secondary | 8-6 months in arrears | 0 | | 2 %0.0 | - 0. |
| Street S | 6-12 months in arrears | 0 | | 2 %0.0 | - 0.0 |
| Table 1 | 12+ months in arrears | 0 | | 0.0% € | - 0.0 |
| Common processed Common processes Section | Total | 40.698 | | 100.0% £ 4.377.779. | 753 100.0 |
| | | | | | |
| | Current non-Indexed I TV | Number | % of total number | Amount (GBI |) % of total amoun |
| 100 | | 22 365 | 70 01 1010 11011001 | 55.0% € 1.591.829.6 | 74 36.4 |
| 1.00 | | | | | |
| 2009 | | | | | |
| 5 Ph. 1.50 1 | 00-00% | 2,870 | | | 75 404 |
| 1.00 | 00-00% | 2,909 | | 7.3% £ 444,129,1 | 10.1 |
| Sept. Sept | 65-70% | | | 7.0% £ 425,000, | 21 9.7 |
| Some | | 3,242 | | 8.0% £ 536,214,4 | 12.2 |
| Some | | 3,055 | | 7.5% £ 522,207, | 11.9 |
| 1995 | | 440 | | | 135 |
| S. S. P. S. P. S. P. S. P. S. P. S. P. P. | | | | | |
| 100-1006 | | | | | |
| 15-1195 | 95-100% | 20 | | 0.0% £ 3,673, | 41 0. |
| 10.1950 0 0 0 0 0 0 0 0 0 | 100-105% | | | € 0.0% | - 0.0 |
| Comment Indianal LY | 105-110% | 0 | | 0.0% ₤ | - 0.0 |
| Comment Comm | 110-125% | 0 | | 0.0% € | - 0.0 |
| Trail | | 0 | | 2 ∞0.0 | - 0.0 |
| Number N | | 40.698 | | 100.00% £ 4,377.779. | 753 100.00 |
| 1995 | | , | | | |
| 1995 | Current Indexed I TV | Number | % of total number | Amount (GBI |) % of total amoun |
| 2545 2546 277 283,051 200 | 0-50% | 20.027 | /e or total number | 57.4% £ 1.762.200.4 | 119 40. |
| Sept. | 5-50 /6 EO EE0/ | 23,307 | | 7.00/ 0 000.054 | 20 8. |
| 1.0 | 50-55% | | | 7.0% £ 383,851, | 20 8 |
| Section Sect | 00.050/ | 3,057 | | 7.5% £ 451,109, | 10. |
| 1.00 | | | | | |
| 10-797. 10-797 | | | | | 12. |
| 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0- | | | | | |
| Segret | | 804 | | 2.0% £ 120,494, | 169 2.8 |
| 90 90 90 90 90 90 90 90 | 80-85% | 42 | | 0.1% € 6,642,6 | 96 0.2 |
| St. 100% | 85-90% | 16 | | 0.0% € 2,856, | 124 0.1 |
| Section | 90-95% | 0 | | € 0.0% | - 0.0 |
| 190-1905, | 95-100% | 0 | | 0.0% € | - 0.0 |
| 195-1105.** | | | | | - 0.0 |
| 101-129% | | | | | - 0.0 |
| 1879 | | | | | - 0.0 |
| Number N | 105%. | | | 0.0% 2 | - 0.0 |
| Number N | | | | 100.0% € 4.377.779 | 753 100.0 |
| 1.500 1.50 | Total | 40,030 | | 100.076 2 4,011,113, | 30 100.0 |
| 1.500 1.50 | O | Normalian | 0/ -f +-4-1 | A | 0/ -6 4-4-1 |
| 170,000 170,000 177, | Current outstanding balance of loan | | % of total number | Amount (GBI | |
| 1,000 2,800 1,00 | | | | | |
| \$6,000 \$ | | | | 1.4% 1,361, | 0.0 |
| 16,000 16,000 15,000 1 | 5,000-10,000 | 678 | | 1.7% 5,151, | 384 0.1 |
| 15,000-10,000 6,227 15,3% 544,25,941 1 1,000-10,000-10,000 6,362 2,067, 1,055,678,785 2 2,000-10,000 1,0 | 5,000-10,000 10,000-25,000 | 678 2,980 | | 1.7% 5,151, 7.3% 53,265, | 384 0.1 302 1.2 |
| 100,000-150,0000 8,392 20,695 10,265,767,793 22,000000 4,455 10,995 774,127,1260 1 | 5,000-10,000 10,000-25,000 25,000-50,000 | 678 2,980 6,191 | | 1.7% 5,151, 7.3% 53,265, 15.2% 233,261, | 384 0.1 302 1.2 338 5.3 |
| 150,000.200.0000 1.000 | 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 | 678 2.990 6.191 6.629 | | 1.7% 5,151, 7.3% 53,265, 15.2% 233,261, 16.3% 413,641, | 384 0.: 302 1.2 338 5.3 772 9.4 |
| 20,000 2,081 5.1% 461,938,965 1 20,000 20,0 | 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 | 678 6,990 6,629 6,629 | | 1.7% 5,151, 7.3% 53,265, 15.2% 233,261, 16.3% 413,641, 15.3% 544,205, | 0.02 1.4 0.02 1.4 0.38 5.0 0.72 9.4 0.41 12.4 |
| 20,000 2,081 5.1% 461,938,965 1 20,000 20,0 | 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 | 678 6,990 6,629 6,629 | | 1.7% 5,151, 7.3% 53,265, 15.2% 233,261, 16.3% 413,641, 15.3% 544,205, | 384 0.1 302 1.4 338 5.3 772 9.4 341 12.4 793 23.4 |
| 1,089 2,7% 296,329,376 296,000 206,0 | 5,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 | 678 2,980 6,191 6,629 6,629 8,332 | | 1.7% 5,151, 7.3% 53,265, 15.2% 233,261, 16.3% 413,641, 15.3% 544,205, 20.6% 1,025,678, | 384 0.1 302 1.2 338 5.3 772 9.4 341 12.4 793 23.4 |
| \$60,000-04-00,000 \$331 \$0.8% \$123,215,989 \$100,000-04-50,000 \$180 \$0.4% \$76,142,666 \$160,000-500,000 \$180 \$0.4% \$70,277,371 \$100,000-04-50,000 \$121 \$0.3% \$65,995,74 \$100,000-04-50,000 \$121 \$0.3% \$65,995,74 \$100,000-04-50,000 \$121 \$10,33% \$65,995,74 \$100,000-04-50,000 \$100,000-04-50,000 \$100,000 | 5.000-10.000 10.000-25.000 25.000-50.000 25.000-50.000 30.000-75.000 15.000-100.000 100.000-150.000 100.000-150.000 | 678 2,980 6,191 6,629 6,237 8,392 4,445 | | 1.7% 5,151,1 7.3% 53,265, 15.2% 233,261, 16.3% 413,641, 15.3% 544,205, 20.6% 1,025,678, 10.9% 764,321,1 | 0.002 1.2 0.002 1.2 0.003 1.3 0.003 1.2 0.004 1.2 0.005 1.2 |
| \$60,000-04-00,000 \$331 \$0.8% \$123,215,989 \$100,000-04-50,000 \$180 \$0.4% \$76,142,666 \$160,000-500,000 \$180 \$0.4% \$70,277,371 \$100,000-04-50,000 \$121 \$0.3% \$65,995,74 \$100,000-04-50,000 \$121 \$0.3% \$65,995,74 \$100,000-04-50,000 \$121 \$10,33% \$65,995,74 \$100,000-04-50,000 \$100,000-04-50,000 \$100,000 | 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 | 678 2,980 6,191 6,629 6,237 8,392 4,445 | | 1.7% 5.151, 7.3% 53.265, 15.2% 233.261, 16.3% 413.641, 15.3% 544.205, 20.6% 1,025.678, 10.9% 764.321, 5.1% 461.938. | 0.002 |
| 180 0.4% 76,142,665 | 5.000-10.000 10.000-25.000 25.000-50.000 25.000-50.000 30.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 | 678 2.9800 6.191 6.629 6.237 8.392 4.445 2.081 | | 1.7% 5.151, 7.3% 53.265, 15.2% 233.261, 16.3% 413.641, 15.3% 544.205, 20.6% 1,025.678, 10.9% 764.321, 5.1% 461.938. | 0.002 |
| 149 0.4% 70.277.371 150.000.000 121 0.3% 56.56.56.574 150.000.000 121 0.3% 56.56.574 150.000.000 121 0.3% 56.56.574 150.000.000 121 0.3% 56.56.574 150.000.000 122 0.1% 17.78.241 150.000.000 126 0.1% 17.78.241 150.000.000 10 0.0% 8.433.291 150.000.000 0.0% 9.73.74.56 150.000.0 | 5,000-10,000 10,000-25,000-50,000 25,000-50,000 50,000-75,000 75,000-100,000 75,000-150,000 150,000-210,000 150,000-220,000 150,000-220,000 250,000-300,000 250,000-300,000 | 6.98 6.199 6.199 6.339 6.339 4.445 1.089 | | 1.7% 5.151.7 7.3% 5.265.5 15.2% 233.261.3 16.3% 413.641.1 15.3% 544.205.78 10.9% 764.325.7 10.9% 764.321.3 2.7% 296.320.0 1.1% 178.511.1 | 384 0.1 302 1.2 338 5.3 772 9,4 441 12.4 793 23.4 660 17.5 885 10.6 876 6.8 |
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| 26 | 5.000-10.000 10.0002-5.000 25.000-5.000 25.000-5.000 25.000-5.000 05.000-150.000 05.000-150.000 05.000-150.000 05.000-150.000 05.000-250.000 05.000-250.000 05.000-350.000 05.000-350.000 05.000-350.000 05.000-350.000 05.000-350.000 05.000-350.000 05.000-350.000 05.000-350.000 | 678 2.989 6.191 6.629 6.237 6.382 4.445 2.081 1.099 533 181 180 | | 1.7% 5.151, 7.3% 5.265, 15.2% 233,261, 16.3% 412,641, 15.3% 544,205, 20.0% 1,025,678, 10.9% 764,321, 5.1% 461,938, 2.7% 266,320, 1.4% 178,511, 0.4% 761,42, 0.4% 761,42, 0.4% 70,277, | 184 0.1 1002 1.2 1398 5.5 1772 9.4 141 1.2 1939 2.3 141 1.2 1939 2.3 155 160 17.5 160 6.8 155 160 4.1 189 2.8 155 171 1.6 |
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| East Angla 1,858 4,9% 180,500,867 East Midlands 3,973 9,9% 352,466,642 London 3,646 9,0% 10,950,479 North 1,922 4,7% 145,094,749 North West 3,736 9,2% 336,552,411 North West 0 0,0% 0 Outer Metor 4,755 11,7% 766,153,152 1 South East 4,602 11,1% 541,482,193 1 South West 4,169 10,2% 436,395,234 1 South West 1,194 10,2% 436,395,234 1 Wales 1,194 1,194 4,194 1,194 | 5.000-10.000 10.0002-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-10.0000 25.000-10.000 25.0000-10.000 25.0000-10.000 | 678 2.980 6.191 6.6297 6.8392 8.392 1.089 1.089 3.331 1.090 1.494 1.413 1.421 1.431 | | 1.7% 5.151. 7.7% 5.265. 7.3% 5.265. 15.2% 233.261. 16.3% 415.641. 15.3% 54.205. 20.6% 1,025.678. 10.5% 764.321. 5.1% 401.998. 2.7% 266.320. 1.4% 178.511. 0.8% 13.2215. 0.4% 76.142. 0.4% 76.142. 0.4% 76.143. 0.1% 65.695. 0.1% 19.113. 0.0% 84.33. 0.0% 9.473. | 884 0.1 002 1.1 338 5.5 772 9.5 141 12.2 153 983 23.4 160 17.7 165 985 10.0 17.7 165 10.0 17.7 17.7 17.7 17.7 18.7 18.7 18.7 18.7 |
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| North Morth | 5,000-10,000 10,000-20,000 25,000-50,000 25,000-50,000 30,000-75,000 75,000-10,000 150,000-20,000 150,000-20,000 150,000-20,000 150,000-20,000 250,000-300,000 250,000-300,000 250,000-300,000 250,000-300,000 350,000-450,000 | 6.99 6.99 6.99 6.99 6.99 6.99 6.99 6.99 | % of total number | 1.7% 5.151. 7.3% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 461.938. 2.7% 296.320. 1.4% 178.511. 0.8% 123.215. 0.4% 70.277. 0.4% 70.277. 0.1% 65.695. 0.1% 127.68. 0.1% | 884 0.1 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 |
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| Diher 0 0,0% 0 | 5.000-10.000 10.00025.000 25.0005.000 25.0005.000 25.0005.000 | Number 1,858 40,988 Number 1,858 1,973 1,858 1,973 | % of total number | 1.7% 5.151. 1.7% 5.151. 1.7% 5.151. 1.7% 5.265. 1.52% 233.261. 1.52% 233.261. 1.53% 54.265. 1.52% 233.261. 1.53% 54.205. 2.06% 1.025.678. 1.03% 764.321. 1.03% 764.321. 1.03% 764.321. 1.04% 762.77. 1.05% 76.152. 1.04% 702.77. 1.05% 1.025.678. 1.04% 702.77. 1.05% 1. | 884 0.0 202 1.1 338 5.5 772 993 223. 1411 12.1 12.1 12.1 12.1 12.1 12.1 12.1 12 |
| fold 40,698 100,00% E 4,377,779,753 100 Repayment type Number % of total number 4,377,779,753 100 Jack of total number 35,097 9,303,165,819 1,50,164,189 1,50,164,189 Jack of total number 416 0,9% E 7,554,246 1,52,246 | 5.000-10.000 10.000-25.000 55.000-50.000 55.000-50.000 50.000-75.000 150.000 150.000-75.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.00000 150.0000 150.0000 150.0000 150.0000 150.0000 150.0000 150.00000 150.0000 150.0000 150.0000 150.0000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.000000 150.0000000 150.0000000000 | 9.88 9.89 9.89 9.89 9.89 9.89 9.89 9.89 | % of total number | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.4% 176.511. 0.4% 76.122. 0.4% 76.122. 0.5% 65.695. 0.1% 19.183. 0.0% 9.473. 0.0% 9 | 184 |
| Repayment type Number % of total number Amount (GBP) % of total area apital repayment 35.097 73.5% € 3.033,565.315 6 2art-and-part 416 0.9% € 74,7654.246 1 terest-only 7.241 15.2% € 748,788,030 1 | 5.000-10.000 1.000-25.000-5.000 15.0000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.000-5.000 15.0000-5.000 15.0000-5.000 15.0000-5.000 15.0000-5.000 15.0000-5.000 15.0000-5.000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.00000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.00000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.00000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.0000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.00000-5.0000 15.000000-5.0000 15.000000-5.0000 15.00000000 15.0000000000000 15.0000000000 | Number 1,858 0,988 Number 1,858 | % of total number | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.265. 20.6% 1.025,678. 10.9% 764.321. 5.1% 461.938. 2.7% 2963.200. 1.4% 178.511. 0.8% 123.215. 0.4% 70.277. 0.3% 56.895. 0.1% 179.171. 0.0% 8.433. 0.0% 9.473. 0.0% 8.433. 0.0% 9.473. 0.0% 100.0% E 4.377,779. Amount (GBI 4.5% 180.530. 9.8% 326.466. 9.9% 464.385. 4.7% 145.094. 9.2% 336.552. 0.0% 11.7% 706.153. 11.3% 541.482. 10.2% 436.395. 0.0% 386.532. 0.0% 13.7% 706.153. | 884 0.0 102 1.1 1386 5.5 172 9.9 141 1 12.1 1398 6.0 170 6.6 1 |
| Capital repayment 35,097 73,5% £ 3,033,565,315 6 Part-and-part 416 0.9% £ 37,654,246 1 Interest-only 7,241 15,2% £ 748,788,030 1 | 5,000-10,000 (0,000-25,000 (0, | 9.88 9.89 9.89 9.89 9.89 9.89 9.89 9.89 | % of total number | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.1% 176.571. 0.4% 76.122. 0.4% 76.122. 0.4% 76.122. 0.4% 76.123. 0.1% 65.695. 0.1% 123.215. 0.4% 76.123. 0.0% 65.695. 0.1% 19.133. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 16.48.365. 0.1% 16.595. 0.1% 16.595. 0.1% 16.595. 0.1% 16.595. 0.1% 17.779. 0.5% 16.595. 0.1% 16.595. 0.1% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 18.5% 18.5% 18.5% 19.0% 19 | 184 |
| Capital repayment 35,097 73,5% £ 3,033,565,315 6 Part-and-part 416 0.9% £ 37,654,246 1 Interest-only 7,241 15,2% £ 748,788,030 1 | 5,000-10,000 (0,000-25,000 (0, | 9.88 9.89 9.89 9.89 9.89 9.89 9.89 9.89 | % of total number | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.1% 176.571. 0.4% 76.122. 0.4% 76.122. 0.4% 76.122. 0.4% 76.123. 0.1% 65.695. 0.1% 123.215. 0.4% 76.123. 0.0% 65.695. 0.1% 19.133. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 16.48.365. 0.1% 16.595. 0.1% 16.595. 0.1% 16.595. 0.1% 16.595. 0.1% 17.779. 0.5% 16.595. 0.1% 16.595. 0.1% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 17.779. 0.5% 18.5% 18.5% 18.5% 19.0% 19 | 184 |
| 416 0.9% 2 7.554.246 1 15.2% 2 7.45.780.00 1 1 15.2% 2 7.45.780.00 1 1 | 5,000-10,000 (0,000-25,000 (0, | \$298 \$2.980 \$6.629 \$6.629 \$6.8392 \$3.445 \$4.445 \$1.0893 \$3.31 \$1.0993 \$3.31 \$1.0993 \$3.31 | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.1% 176.578. 2.7% 296.300. 1.4% 176.512. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.5% 65.695. 0.1% 122.215. 0.4% 76.142. 0.0% 65.695. 0.1% 19.113. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 10.0% 15.433. 0.0% 9.473. 0.0% 16.433. 0.0% 9.473. 0.0% 17.277. 10.277. 10.277. 10.277. 10.277. 10.278. 10.278. 10.278. 11.3% 55.466. 11.7% 766.153. 11.7% 766.153. 11.3% 55.41.482. 10.2% 13.88% 13.178. 11.72% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. 11.7% 596.583. | 1844 0.0 |
| nterest-only 7.241 15.2% € 748.768.030 1 | 5.000 - 10.000 1.000 - 25.000 - 5.000 1.000 - 25.000 - 5.000 1.000 - 25.000 - 5.000 1.000 - 25.000 - 5.000 1.000 - 25.000 - 5.000 1.000 - 25.000 - 5.000 1.000 - 25.0000 1.000 - 25.000 1.000 - 25.000 1.000 - 25.000 1.000 - 25.000 1.000 - 25.000 1.000 - 25.000 1. | Number Number Number Number Number | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.265. 20.6% 1.025.678. 10.9% 764.321. 5.1% 461.938. 2.7% 2963.200. 1.4% 178.511. 0.8% 123.215. 0.4% 70.277. 0.4% 70.277. 0.3% 65.695. 0.1% 127.68. 0.1% 19.113. 0.0% 6.433. 0.0% 9.473. 0.0% 1 | 884 0.0 202 1.1 338 5.5 772 9.9 141 12.4 339 12.4 341 12.4 350 17.7 360 17.7 360 17.7 360 17.7 360 17.7 361 17.7 361 17.7 362 17.7 363 17.7 364 17.7 365 17.7 365 17.7 366 17.7 367 18.7 367 18.7 368 19.0 369 10.0 360 10.0 |
| Interest-only 7,241 15,2% [2 748,768,030] 1 Jitset 4,971 10,4% [2 567,792,161] 1 Original 4,972 10,0% [2 4,977,797,573] 10 | 5.000-10.000 10.000-25.000-5 5.000-5.000 25. | 9.88 6.191 6.192 6.193 6.193 6.297 6 | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.026,678. 10.9% 76.4321. 5.1% 415.641. 5.1% 46.1938. 2.7% 296.300. 1.4% 176.277. 0.3% 65.695. 0.1% 76.122. 0.4% 76.277. 0.3% 65.695. 0.1% 123.151. 0.9% 473. 0.0% 483.552. 0.0% 473. 0.0% 483.552. 0.0% 483.5 | 1984 0.1 |
| Offset 4,971 10,4% 2 557,792,161 1 Total 2775 10,00% 2 7779 755 10 | 5.000-1.0.000 10.000-25.000-5.000 25.000-5.0000 25.000-5.0000 25.00000-5.0000 25.00000-5.0000 25.0000-5.0000 25.00000-5.0000 25.00000-5.0000 25.00000-5.0000 25.000 | Number 1.858 3.973 4.461 4.0698 Number Number Number Number | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.026,678. 10.9% 76.4321. 5.1% 415.641. 5.1% 46.1938. 2.7% 296.300. 1.4% 176.277. 0.3% 65.695. 0.1% 76.122. 0.4% 76.277. 0.3% 65.695. 0.1% 123.151. 0.9% 473. 0.0% 483.552. 0.0% 473. 0.0% 483.552. 0.0% 483.5 | 1984 0.1 |
| 47.725 100.00% C 4.277.770.752 10 | 5.000-1.0.000 10.000-25.000-5.000 25.0000-5.0000 25.0000 25.0000 25.0000 25.0000 25.0000 25.0000 25.00000 25.0000 25.0000 25.0000 25.0000 25.0000 25.0000 25.0000 25.00000 25.00 | 9.88 9.99 6.191 6.692 6.693 9.292 9.393 9.445 9.2081 9.393 9 | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.1% 176.571. 0.1% 176.571. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.5% 65.695. 0.1% 123.215. 0.4% 76.142. 0.5% 65.695. 0.1% 19.113. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 10.0% 16.433. 0.0% 9.473. 10.0% 176.142. 117.0% 176.571. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.17 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.594. | 10 |
| | 5,000-10,000 10,000-20,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-5,000 25,000-0,000 25,0 | Number 1.858 3.974 4.0698 Number 1.858 3.974 4.074 4. | | 1.7% 5.151. 7.7% 5.151. 7.7% 5.265. 15.2% 233.261. 16.3% 413.641. 15.3% 54.205. 20.6% 1.025.678. 10.9% 764.321. 5.1% 296.300. 1.1% 176.571. 0.1% 176.571. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.4% 76.142. 0.5% 65.695. 0.1% 123.215. 0.4% 76.142. 0.5% 65.695. 0.1% 19.113. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 0.0% 9.473. 10.0% 16.433. 0.0% 9.473. 10.0% 176.142. 117.0% 176.571. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.0% 176.153. 117.17 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.153. 117.2% 176.594. | 10 |

| | | CBS Covered Bonds | | | | |
|--|--|----------------------------------|--|--|--|--|
| asoning | Number | % of total number | - | Amount (GRP) | % of total amount | |
| 12 months | 3,402 | 70 Of LOCAL HUMBON | 8.4% | | 11.2% | |
| -24 months | 8,696 | | 21.4% | £ 1,090,606,090 | 24.9% | |
| -36 months | 6,589 | | 16.2% | | 16.4% | |
| 48 months | 5,622 | | 13.8% | £ 575,972,978 | 13.2% | |
| -60 months | 4,331 | | 10.6% | | 10.4% | |
| -72 months | 3.158 | | 7.8% | | 6.6% | |
| -84 months | 3,323 | | 8.2% | | 6.6% | |
| -96 months | 3,355 | | 8.2% | | 6.8% | |
| -108 months | 2,222 | | 5.5% | | 3.9% | |
| 8-120 months | 2,222 | | 0.0% | | 0.0% | |
| 0-150 months | 0 | | 0.0% | | 0.0% | |
| 0-180 months | 0 | | 0.0% | | 0.0% | |
| | 0 | | | | 0.0% | |
| 0+ months | 40,698 | | 0.0% | £ 4,377,779,753 | 100.0% | |
| tal | 40,096 | | 100.0% | £ 4,3//,//9,/53 | 100.0% | |
| | Number | 4/ / / / | | 4 (000) | 0/ // / | |
| erest payment type | | % of total number | | Amount (GBP) | % of total amount | |
| ed | 19,931 | | 41.8% | 2,093,172,312 | 47.8% | |
| R | 19,355 | | 40.6% | 1,465,783,363 | 33.5% | |
| cker | 7,874 | | 16.5% | 741,891,462 | 16.9% | |
| ner (please specify)_Capped | 565 | | 1.2% | 76,932,616 | 1.8% | |
| al | 47,725 | | 100.00% | £ 4,377,779,753 | 100.00% | |
| | | | | | | |
| an purpose type | Number | % of total number | | Amount (GBP) | % of total amount | |
| /ner-occupied | 47,722 | | 100.0% | 4,377,490,941 | 100.0% | |
| y-to-let | 3 | | 0.0% | 288,812 | 0.0% | |
| cond home | 0 | | 0.0% | 0 | 0.0% | |
| al | 47,725 | | | £ 4,377,779,753 | 100.0% | |
| | 11,123 | | . 50.078 | | 100.076 | |
| ome verification type | Number | % of total number | - 1 | Amount (GBP) | % of total amount | |
| ly verified | 40,698 | /e or total number | 100.0% | 4,377,779,753 | 100.0% | |
| | 40,098 | | 0.0% | 7,011,110,703 | | |
| st-track | 0 | | | 0 | 0.0% | |
| f-certified . | 0 | | 0.0% | 0 | 0.0% | |
| tal | 40,698 | | 100.0% | 4,377,779,753 | 100.0% | |
| | | | | | | |
| maining term of loan | Number | % of total number | | | % of total amount | |
| 30 months | 1,357 | | 3.3% | £ 51,139,824 | 1.2% | |
| 60 months | 2,495 | | 6.1% | £ 126,024,555 | 2.9% | |
| -120 months | 7,329 | | 18.0% | £ 505,543,645 | 11.5% | |
| 0-180 months | 9,137 | | 22.5% | | 20.2% | |
| 0-240 months | | | 25.2% | | 29.1% | |
| 0-300 months | 10,272 7,648 | | 18.8% | £ 1,275,525,051 £ 1,145,407,728 | 26.2% | |
| 0-360 months | 1,705 | | 4 20/ | £ 278,613,185 | 6.4% | |
| 0+ months | 755 | | | £ 113,336,856 | 2.6% | |
| tal | 40.698 | | 100.09/ | £ 4.377,779,753 | 100.0% | |
| ldi | 40,096 | | 100.0% | £ 4,3//,//9,/53 | 100.0% | |
| | | 4/ / / / | | 4 (000) | 0/ // / | |
| ployment status | Number | % of total number | | Amount (GBP) | % of total amount | |
| ployed | 32,065 | | | £ 3,378,295,652 | 77.2% | |
| f-employed | 6,296 | | 15.5% | | 19.6% | |
| employed | 104 | | 0.3% | £ 7,456,069 | 0.2% | |
| tired | 1,894 | | 4.7% | £ 97,337,407 | 2.2% | |
| arantor | 0 | | 0.0% | £ - | 0.0% | |
| er | 339 | | 0.8% | £ 35,431,434 | 0.8% | |
| | | | 100.0% | £ 4,377,779,753 | 100.0% | |
| tal | 40.698 | | | | .,,,,,,, | |
| tal | 40,698 | | 100.078 | . ,. , ., ., | | |
| | | | 100.076 | . , , , , , , , , , , , | | |
| vered Bonds Outstanding, Associated Derivatives (please disclose | | | 2 | al | 4 | |
| vered Bonds Outstanding, Associated Derivatives (please disclose ies | for all bonds outstanding) | | 2 | 3 | 24/10/11 | |
| vered Bonds Outstanding, Associated Derivatives (please disclose lies le date | for all bonds outstanding) 1 22/07/08 | | 2 20/11/08 | 3 19/04/11 | 24/10/11 Aaa / NR / AAA | |
| vered Bonds Outstanding, Associated Derivatives (please disclose les se date les les les les les les les les les le | for all bonds outstanding) 22/07/08 Aaa / NR / AAA | Aaa/N | 2 20/11/08 IR / AAA | 3 19/04/11 Aaa / NR / AAA | Aaa / NR / AAA | Aaa/N |
| vered Bonds Outstanding, Associated Derivatives (please disclose es e date e disclose es e date e da | for all bonds outstanding) 1 22,0708 Aaa / NR / AAA Aaa / NR / AAA | Aaa/N | 2 20/11/08 IR / AAA IR / AAA | 3 19/04/11 | Aaa / NR / AAA Aaa / NR / AAA | |
| vered Bonds Outstanding, Associated Derivatives (please disclose les e date juil region de la | for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA GBP | Aaa / N Aaa / N | 2 20/11/08 IR / AAA IR / AAA GBP | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP | Aaa / NR / AAA Aaa / NR / AAA EUR | Aaa / N Aaa / N |
| vered Bonds Outstanding, Associated Derivatives (please disclose lies us date used in the control of the contro | for all bonds outstanding) 1 22/07/08 | Aaa / N Aaa / N | 2 20/11/08 IR / AAA IR / AAA GBP .000,000 | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 | Aaa / N Aaa / N |
| vered Bonds Outstanding, Associated Derivatives (please disclose lies Le date Joinal raing (Moody's/S8P/Fitch/DBRS) rent raing (Moody's/S8P/Fitch/DBRS) romination ount at issuance ount at issuance ount outstanding | for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA Aab / NR / AAA GBP 1.500,000,000 900,000,000 | Aaa / N Aaa / N | 2 20/11/08 IR / AAA IR / AAA GBP ,000,000 ,000,000 | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 650,000,000 | Aaa/1 Aaa/1 |
| vered Bonds Outstanding, Associated Derivatives (please disclose less to date to the control of | for all bonds outstanding) 2/2/07/08 Aaa' NR / AAA Aaa' NR / AAA GBP 1.500,000,000 900,000,000 | Aaa / N Aaa / N 500 | 2 20/11/08 IR / AAA IR / AAA GBP ,000,000 ,000,000 1.000 | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 650,000,000 0.877 | Aaa / N Aaa / N 500 500 |
| vered Bonds Outstanding, Associated Derivatives (please disclose les les les les les les les les les l | for all bonds outstanding) 1 22/07/08 Ana / NR / AAA 58 1.500,000,000 900,000,000 1,000 Soft buildt | Aaa / N Aaa / N 500 500 | 2 20/11/08 IR / AAA IR / AAA GBP ,000,000 ,000,000 1.000 foft bullet | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft bullet | Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 650,000,000 0.877 Soft bullet | Aaa / N Aaa / N 500 500 |
| vered Bonds Outstanding, Associated Derivatives (please disclose les us date les us date liniar rating (Moody's:S&P/Fitch/DBRS) rent rating (Moody's:S&P/Fitch/DBRS) romination out at issuance out at issuance out at issuance out at discussion of the outstanding unto parte (rate:1) unto the fitch of the outstanding surface (rate:1) unto the fitch of the outstanding surface (rate:1) unto the fitch outstanding surface | for all bonds outstanding) 1 22/07/08 Aaa: NR / AAA Aaa: NR / AAA Aaa: NR / AAA GBP 1,500,000,000 900,000,000 Soft buildt 25/07/16 | Aaa / N Aaa / N 500 500 | 2 20/11/08 IR / AAA IR / AAA GBP ,000,000 ,000,000 1.000 6oft bullet 24/11/16 | 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet 19/04/18 | Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 650,000,000 0.877 Soft bullet 24/10/14 | Aaa / N Aaa / N 500 500 |
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Programme 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 failure to pay on Covered Bonds or issuer insolvency | N/A | No | Activates the Covered Bond Guarantee |
| 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's ratings fall below required levels | NR / N/A / N/A NR / Baa1 / BBB | No | Replace servicer within 60 days at subsequent breach |
| 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 |
| Forecast revenue insufficient to fund the next month's payments | N/A | No | Consider a cash capital contribution |
| Breach of ratings trigger | NR / A2 / A NR / P-1 / F1 | Yes | Collateral posting |
| Breach of ratings trigger | NR / A2 / A NR / P-1 / F1 | Yes | Collateral posting |
| 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's ratings fall below required levels | NR / N/A / N/A NR / Baa3 / BBB- | No | Appoint Back up Cash Manager Agreement |
| Account Bank's ratings fall below required levels | NR / N/A / N/A NR / P-1 / F1 | Yes | Appoint Stand-by Account Bank |
| | Issuer failure to pay on Covered Bonds or issuer insolvency Servicer's ratings fall below required levels Servicer's ratings fall below required levels Servicer's ratings fall below required levels Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding Forecast revenue insufficient to fund the next month's payments Breach of ratings trigger Cash Manager's ratings fall below required levels Cash Manager's ratings fall below required levels | Issuer failure to pay on Covered Bonds or issuer insolvency N/A Servicer's ratings fall below required levels NR / N/A / N/A Servicer's ratings fall below required levels NR / N/A / N/A NR / Baa1 / BBB Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding N/A Forecast revenue insufficient to fund the next month's payments N/A Breach of ratings trigger NR / A2 / A NR / P-1 / F1 Breach of ratings trigger NR / A2 / A NR / P-1 / F1 Cash Manager's ratings fall below required levels N/A / N/A / N/A Cash Manager's ratings fall below required levels N/B / N/A / N/A N/B / Baa1 / BBB Account Bank's ratings fall below required levels N/B / N/A / N/A N/B / Baa3 / BBB- | Ingger (SaP, Mocoy's, Fitch, Delh's, short-term, long-term) Issuer failure to pay on Covered Bonds or issuer insolvency NA Servicer's ratings fall below required levels NR / NA / NIA NR / P-2 / F2 No Servicer's ratings fall below required levels NR / NIA / NIA NR / P-2 / F2 No Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding NA No Forecast revenue insufficient to fund the next month's payments NA No Breach of ratings trigger NR / A2 / A NR / P-1 / F1 Breach of ratings trigger NR / A2 / A NR / P-1 / F1 Cash Manager's ratings fall below required levels NA / NA / NIA No Cash Manager's ratings fall below required levels NR / NA / NIA NO NA / NA / NIA NO NA / NA / NIA NA / NA / NIA / NIA NA / NA / NIA NA / NA / NIA / NIA NA / NIA |