## National Transparency Template December 2014

# Administration



Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Mia Miles (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5103	
	E-mail: Mia.Miles@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	·	31/01/15
Start Date of reporting period		01/12/14
End Date of reporting period		31/12/14
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

ounter	nartine	Ratings

	Counterparty/ies		Fitch	Moody's		S&P		DI	BRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	Rating trigger	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)	4,391,769,035								
Swap notional maturity/ies	19/04/2018								
Swap notional maturity/ies LLP receive rate/margin	1 69413%								
LLP pay rate/margin Collateral posting amount(s) (GBP)	3.11263% 3,600,000								
Collateral posting amount(s) (GBP)	3,600,000								

Accounts, Ledgers			
· <del></del>	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: £11,909,868	(a) Revenue Receipts - Interest received from Borrowers: £10,645,558	
	(a) Revenue Receipts - Fees charged to Borrowers: £423,156	(a) Revenue Receipts - Fees charged to Borrowers: £336,176	
	(b) Interest received: £34,759	(b) Interest received: £29,612	
	(c) Excess Reserve Fund: £13,177	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £35.837	(d) Other Revenue Receipts: £32,033	
	(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: -£423,156	(g) Amounts Belonging to Third Parties: -£336,176	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £11,993,640	Total Available Revenue Receipts: £10,707,203	
	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: £13.737	Provider and Asset Monitor: £2.275	
	(d) Amounts due to the Interest Rate Swap Provider: £4,893,243 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,761,804	(d) Amounts due to the Interest Rate Swap Provider: £5,216,037  (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,636,013	
	(e) (i) Amounts due to (trom) the Covered Bond Swap Providers: £2,761,804  (ii) Amounts due on the Term Advance: £1,267,840	(ii) Amounts due to/(from) the Covered Bond Swap Providers: £2,636,013 (iii) Amounts due on the Term Advance: £1,155,560	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £0 (i) Excluded Swap Termination Amounts: £0	(h) Transfer to Reserve Ledger: £11,056 (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: £3,057,017	(I) Deferred Consideration: £1,686,262	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £17,840,878	(a) Scheduled amounts received from Borrowers: £16,628,757	
	Unscheduled amounts received from Borrowers: £50,263,267	Unscheduled amounts received from Borrowers: £57,429,253	
	Less Further Advances made: -£2,208,308	Less Further Advances made: -£2,728,891	
	(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: £65,895,837	Total Available Principal Receipts: £71,329,119	
	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: £65,895,837	(d) Capital Distribution to Members: £71,329,119	
Reserve ledger	£ 12,020,066		
Revenue ledger	£ 13,403,619		
Principal ledger	£ 65,895,837		
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset	Cov	erage	Test

	Value	Description (please edit if different)
A	£ 3,843,192,982	A: Arrears Adjusted True Balance
В	£ 19,105,524	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 46,790,313	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	
V	£	
W	€ .	
X	£ 93,581,837	X: Savings set off balance
Υ	£	Y : Flexible draw deduction
Z	£ 94,204,365	Z: Negative carry adjustment
Total	£ 3,721,302,617	
Mathed used for coloulating component 'A'	A: Arreage Adjusted True Ralance	

 Method used for calculating component A'
 A: Arrears Adjusted True Balance

 Asset percentage (%)
 67.0°

 Maximum asset percentage from Fitch (%)
 87.0°

 Maximum asset percentage from Moody's (%)
 87.7°

 Maximum asset percentage from S&P (%)
 N

 Maximum asset percentage from DBRS (%)
 N

 Credit support as derived from ACT (GBP)
 £

 Credit support as derived from ACT (%)
 22.2°

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,044,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,038,285,000 4,418,611,818 91,319,523 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages 576,950,522 93,581,837 (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 66,313,523 1,465,291,768 48.1% 41,035 107,679 Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s)

Variable Rate(s) (s) 46.4% rvegined average interest rate (%)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current month)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

#### Mortgage collections

£	11,909,868
£	17,840,878
£	· ·
£	48,054,959
	£ £ £

### Loan Redemptions & Replenishments Since Previous Reporting Date

Moody's Collateral Score (%, including/excluding systemic risk)

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	454	1.1%	43,205,783	1.0%
Loans bought back by seller(s)	78	0.2%	9,461,014	0.2%
of which are non-performing loans	53	0.1%	4,910,235	0.1%
of which have breached R&Ws	4	0.0%	654,032	0.0%
Loans sold into the cover pool	469	1.1%	70,573,074	1.6%

5.0% / 3%

Product Rate Type and Reversionary Profiles						Weighted a	/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	24,181	50.6%	2,532,483,670	57.3%	3.37%	19.7	2.66%	4.18%	3.31%
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	2,728	5.7%	208,081,344	4.7%	1.30%	0.1	0.80%	0.80%	5.38%
Fixed for life	11	0.0%	1,672	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	1,811	3.8%	183,567,538	4.2%	3.64%	3.6	3.11%	4.00%	3.19%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,654	5.6%	185,807,054	4.2%	1.25%	0	0.75%	0.75%	4.27%
SVR, including discount to SVR	16,393	34.3%	1,308,670,540	29.6%	3.08%	0.0	2.52%	2.52%	3.35%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,778	100.0%	£ 4,418,611,818	100.0%	3.11%		2.47%		3.45%

Transferentiation	Stratifications					
Trees	Arrears breakdown	Number	% of total number		Amount (GBP)	% of total amount
Section   Sect	Current	40,860		99.6% £	4,401,307,495	99.6
Section   Sect						0.3
Company   Comp					0,042,207	0.
					-	0.
Second						0.
### CASES   *** *** *** *** *** *** *** *** ***						0.
Marine   M	Fotal				4.418.611.818	100.
1.00		1 11				
1.00	Current non-Indexed LTV	Number	% of total number		Amount (GBP)	% of total amour
1.05	0-50%	24,323		59.3% €	1,750,332,657	39.
1985	50-55%	2,820		6.9% £	379,747,230	8.
1.50	55-60%	3,135		7.6% £		10.
1975   1975	60-65%			7.2% €	468,595,021	10.
1900				6.3% £	413,541,434	9.
1985   20   20   20   20   20   20   20   2						12.
295     2   2   2   2   2   2   2   2   2					352,638,283	8.
1						0
1975   1975	00.059/	25		0.1% £	0,119,838	0
0		1			2 241,442	0
15   15   15   15   15   15   15   15					241,442	0
19.055						0
						0
Number   N		0		0.0% £		0
279-14	Total	41,035	10	2 %00.00	4,418,611,818	100.0
279-14						
279-14	Current Indexed LTV	Number	% of total number		Amount (GBP)	% of total amou
5-075	0-50%	27,914		68.0% £	2,330,761,439	52
2-705	50-55%			8.2% £	518,598,602	
2-705	55-60%	3,119			496,435,358	11
1975   1960   278   146,000   157   157,000	60-65%	3,130		7.6% £	511,578,700	- 11
Description	55-70%	2,445		6.0% €	391,075,346	8
Description		940		2.3% €	146,499,454	3
12						0.
9595. 9275.						0.
1-100-    1-10						0.
00 155% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90-95%	2		0.0% £	287,654	0. 0.
Section	100 1059			0.0% 2		0.
10   195%	05-110%			0.0% £		0.
Process   Proc						0.0
Number   N	25%+					0.0
Number   N	Total			100.0% £	4,418,611,818	100.0
5.000 0.0001.00000 0.0001.0000 0.0001.00000 0.0001.00000 0.0001.00000 0.0001.00000000						
5.000 0.0001.00000 0.0001.0000 0.0001.00000 0.0001.00000 0.0001.00000 0.0001.00000000	Current outstanding balance of loan	Number	% of total number		Amount (GBP)	% of total amour
5,000   5,00	1-5 000	703		1.7%	1,789,756	0.0
5,000   5,00	7 0,000	765				
0.000-75.000   6.427   15.7%   399,851,649   16.7%   5.980   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%   16.7%	5,000-10,000	860		2.1%	6,605,639	0.
5,004   1,45%   518,977,75   1   1,5%   519,977,75   1   1,5%   519,977,75   1   1,5%   500,000   1,5%   519,771,50   1   1,5%   519,771,50   1   1,5%   500,000   1,5%	5,000-10,000 10,000-25,000	860 3,217		2.1% 7.8%	57,102,727	1.
8,006   19,5%   98171,867   2   2   2   10,000   20,000   20,000   2,173   253,000   20,000   2,173   253,000   20,000   2,173   253,000   20,000   2,173   2,275	5,000-10,000 10,000-25,000 25,000-50,000	860 3,217 6,553		2.1% 7.8% 16.0%	57,102,727 246,901,288	1. 5.
\$4,000.000   \$4,395   \$1,075   754,530,565   \$1,000.000   \$1,172   \$6,335   \$44,003,576   \$1,000.000   \$1,172   \$6,335   \$44,003,576   \$1,000.000   \$1,000	5,000-10,000 (10,000-25,000 (5,000-50,000 (5,000-50,000	860 3.217 6,553 6,427		2.1% 7.8% 16.0% 15.7%	57,102,727 246,901,288 399,951,649	1. 5. 9.
1,172   1,17	5,000-10,000 10,000-25,000 15,000-50,000 10,000-75,000 15,000-100,000	860 3.217 6.553 6.427 5.949		2.1% 7.8% 16.0% 15.7% 14.5%	57,102,727 246,901,288 399,951,649 518,897,175	1. 5. 9. 11.
15000000000000000000000000000000000000	5,000-10,000 0,000-25,000 55,000-50,000 50,000-75,000 50,000-150,000 50,000-150,000	8600 3,217 6,553 6,427 5,949 8,000		2.1% 7.8% 16.0% 15.7% 14.5% 19.5%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867	1. 5. 9. 11. 22.
15000000000000000000000000000000000000	5,000-10,000 (0,000-25,000 55,000-50,000 (0,000-75,000 (0,000-75,000 (0,000-150,000 (0,000-150,000	8800 3 217 6.553 6.427 5,949 8.006 4.305		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355	1. 5. 9 11. 22
1,000,000,000   385   0.9%   143,311,807	5,000-10,000 0,000-25,000 55,000-50,000 50,000-75,000 50,000-150,000 50,000-150,000	8600 3,217 6,553 6,642 5,949 8,000 4,395 2,173		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576	1. 5. 9 11. 22
190	5,000-10,000 1,000-25,000 15,000-50,000 15,000-50,000 10,000-75,000 15,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000	8800 3.217 6.553 6.4272 5.949 8.006 4.395 2.173		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156	1. 5. 9 11. 22. 17. 11.
166   0.4%   77,54,45,500	5,000-10,000 1,000-25,000 55,000-50,000 50,000-75,000 50,000-100,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-250,000 100,000-350,000 100,000-350,000	8800 3.217 6.553 6.4272 5.949 8.006 4.395 2.173 1,142 616		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807	1. 5 9 11. 22 17. 11. 7.
0.0000-0000000000000000000000000000000	5,000-10,000 1,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000	8600 5533 5217 6.5533 6.553 6.		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 80,515,425	1 5 9 11 22 17 11 7 4 4 3
0.000-99.0000	5,000-10,000 1,000-25,000 5,000-5,000 5,000-5,000 5,000-10,000 00,000-15,000 00,000-15,000 00,000-15,000 00,000-25,000 00,000-25,000 00,000-25,000 00,000-25,000 00,000-35,000 00,000-35,000 00,000-35,000 00,000-35,000	8800 3.217 8.553 8.4272 8.000 8.000 8.000 8.000 1.1,142 8.100		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 80,515,425 78,445,500	1 5 9 11 22 17 11 7 4 3
12	,000-10,000 1,000-25,000 55,000-50,000 30,000-75,000 75,000-100,000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-250,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000	8600 3,217 6,553 6,553 6,553 6,549 8,006 8,006 1,142 1,142 6,616 6,616 1,142 1,142 1,142 1,144 1		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 0.9% 0.5% 0.4%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 80,515,425 78,445,500 77,581,997	1 5 9 11 22 17 11 7 4 3 1
0,000-1,00,000   9	5,000-10,000 1,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000	8800 3.217 3.217 6.553 6.553 6.407 5.949 8.0006 4.395 2.173 1,142 616 3.355 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90		2.1% 7.8% 16.0% 15.7% 14.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.4% 0.4%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 198,780,073 143,311,807 80,515,425 78,445,500 77,581,997 41,799,628	1 5 9 11 222 177 11 7 4 4 3 1 1
	,000-10,000 1,000-25,000 55,000-50,000 0,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-300,000	8600		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.2% 0.1%	57,102,727 24,901,288 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 80,515,425 78,445,500 77,581,997 41,799,628 17,071,332	1 5 9 9 111 122 17 111 7 4 3 3 1 1 1 1 1 0 0 0
	5,000-10,000 1,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	8860 8860 8860 8860 8860 8860 8860 8860		2.1% 7.8% 16.0% 15.7% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.2% 0.1% 0.1%	57,102,727 246,901,288 399,951,649 518,897,175 981,771,807 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 78,445,500 77,581,926 17,071,332 10,152,229	1 5 9 9 11 1222 177 11 1 1 1 1 1 1 1 1 1 1 1 1
Number   Number   Amount (GBP)   % of total number   Segonal distribution   Segonal distr	5,000-10,000 1,000-25,000 5,000-5,000 5,00	8600 6.553 3.217 6.553 6		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 0.9% 0.5% 0.4% 0.4% 0.2% 0.1% 0.0%	57,102,727 246,901,288 399,951,649 518,897,175 981,771,807 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 78,445,500 77,581,926 17,071,332 10,152,229	1 5 9 11 11 22 2 17 11 1 1 1 1 1 1 1 1 1 1 1
ast Anglia 1,896 4,6% 18,995,505 4,050 9.9% 359,107,929 ondon 9.1% 675,664,444 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000-10,000 1,000-25,000-5 5,000-5,000 5,000-5,000 5,000-10,000 5,000-10,000 5,000-10,000 5,000-10,000 5,000-20,000 5,000	8860 8860 8860 8860 8860 8860 8860 8860		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.4% 0.2% 0.1% 0.0%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,897 754,530,355 484,038,576 198,780,073 143,311,807 80,515,425 78,445,500 77,551,925 17,771,332 10,152,229 8,503,640	1 5 9 9 111 222 177 17 11 1 1 1 1 1 1 1 1 1 1 1
ast Anglia 1,896 4,6% 18,995,505 4,050 9.9% 359,107,929 ondon 9.1% 675,664,444 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000-10,000 1,000-25,000 5,000-5,000 5,00	8860 8860 8860 8860 8860 8860 8860 8860		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.4% 0.2% 0.1% 0.0%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,897 754,530,355 484,038,576 198,780,073 143,311,807 80,515,425 78,445,500 77,551,925 17,771,332 10,152,229 8,503,640	1. 5 9 11 22 17. 11. 7 4 3 1 1. 0 0 0 0
ast Anglia 1,896 4,6% 18,995,505 4,050 9.9% 359,107,929 ondon 9.1% 675,664,444 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000-10,000 1,000-25,000-5 5,000-5,000 5,000-5,000 5,000-10,000 5,000-10,000 5,000-10,000 5,000-10,000 5,000-20,000 5,000	8860 8860 8860 8860 8860 8860 8860 8860		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.5% 0.4% 0.4% 0.2% 0.1% 0.0%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,897 754,530,355 484,038,576 198,780,073 143,311,807 80,515,425 78,445,500 77,551,925 17,771,332 10,152,229 8,503,640	1 5 9 9 111 222 177 17 11 1 1 1 1 1 1 1 1 1 1 1
ast Midlands	5,000-10,000 1,000-25,000-5,000 5,000-5,00	8860 6.553 3.217 6.553 6		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 0.5% 0.9% 0.5% 0.4% 0.2% 0.1% 0.0% 0.0% 0.0% 100.0% £	57,102,727 24,901,228 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 310,921,361 143,311,807 80,515,425 78,445,500 77,581,997 41,799,628 17,071,322 10,152,229 8,503,641,818	1 5 9 9 11 22 2 17 7 1 1 1 1 1 1 1 1 1 1 1 1 1
ondon         3,740         9.1%         675,694,444         1           orth         1,866         4,5%         140,702,977         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972         140,702,972,972,972         140,702,972,972,972         140,702,972,972,972,9	5,000-10,000 1,000-25,000-5 5,000-5,000 5,000-5,000 5,000-10,000 0,000-15,000 15,000-10,000 15,000-1	8860 8600 3.217  9.5349  8.005  8.005  8.005  1.142  1.142  1.142  1.142  1.144		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 0.9% 0.5% 0.4% 0.2% 0.4% 0.0% 0.0% 10.0% 0.0% 10.0%	57,102,727 246,901,228 399,951,649 518,897,175 981,771,887 754,530,355 484,038,576 310,921,156 198,780,073 143,311,807 77,581,561 77,581,502 10,152,229 8,503,640 24,418,611,818	1 5 5 9 9 1111 22 17. 17. 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1
orth         1,866         4.5%         14,070,297*           orth West         3,786         9.2%         134,156,885         orther heland           orther heland         0         0.0%         0         0           user Metro         4,795         11,7%         717,165,92         1           outh East         4,607         11,2%         536,863,116         1           colland         4,254         11,2%         54,868,31,16         1           colland         0         0,0%         0         0           rest Midlands         1,552         3,8%         132,165,920           rest Midlands         6,915         16,5%         296,483,490         1           ordshire         0         0         0         0         0         0           otal         1,052         3,8%         132,165,920         1         1         1         2,664,83,490         1           otal         0 <t< td=""><td>,000-10,000 1,000-25,000-5 5,000-5 5,000-5 0,000-7 5,000-10,000 1,000-7 5,000-10,000 1,000-7 5,000-10,000 1,000-7 1,00</td><td>8860 8860 8217 3.217 8.257 8.2</td><td></td><td>2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.3% 2.4% 0.9% 0.5% 0.4% 0.4% 0.0% 0.1% 0.0% 0.0% 100.0% £</td><td>57,102,727 246,901,228 399,951,649 518,897,171,867 754,530,576 484,038,576 310,921,186 198,780,073 40,515,425 78,445,500 77,581,997 41,799,628 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,398,503,640 0 24,418,611,818</td><td>1 1 1 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1</td></t<>	,000-10,000 1,000-25,000-5 5,000-5 5,000-5 0,000-7 5,000-10,000 1,000-7 5,000-10,000 1,000-7 5,000-10,000 1,000-7 1,00	8860 8860 8217 3.217 8.257 8.2		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.3% 2.4% 0.9% 0.5% 0.4% 0.4% 0.0% 0.1% 0.0% 0.0% 100.0% £	57,102,727 246,901,228 399,951,649 518,897,171,867 754,530,576 484,038,576 310,921,186 198,780,073 40,515,425 78,445,500 77,581,997 41,799,628 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,398,503,640 0 24,418,611,818	1 1 1 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1
other heland         0         0.0%         0         0.0%         0	5,000-10,000 1,000-25,000-5 5,000-5,000 5,000-5,000 5,000-10,000 0,000-15,000 15,000-10,000 15,000-1	8860 8860 8217 3.217 8.257 8.2		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 1.5% 0.9% 0.5% 0.4% 0.2% 0.1% 0.0% 10.0	57,102,727 24,901,228 399,951,649 518,897,175 981,711,867 754,550,355 484,038,576 310,921,1867 183,976,376 310,921,1867 143,311,331 143,311,311 143,311 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
other heland         0         0.0%         0         0.0%         0	5,000-10,000 1,000-25,000-5 5,000-5,000 5,000-5,000 5,000-5,000 6,000-75,000-10,000 6,000-75,000-10,000 6,000-75,000-10,000 6,000-75,000-10,000 6,000-75,000-10,000 6,000-75,000-10,000 6,000-75,000 6,0	860 6.533 6.553 6.		2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 1.5% 0.9% 0.5% 0.4% 0.2% 0.1% 0.0% 10.0	57,102,727 246,901,288 399,951,649 518,897,171,961 754,530,367 754,530,367 60,310,921,318 40,381,766 198,780,073 40,311,807 80,515,425 77,841,957 41,799,628 17,071,332 10,152,29 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,977	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ulter Metro         4,795         11.7%         77,165,932         1           outh West         4,607         11.2%         536,863,116         1           outh West         4,254         10.4%         444,933,504         1           falses         0         0         0.9%         0           falses         1,552         3,8%         132,165,900           cest Midlands         6,915         16,975         8,7%         299,372,116           wher         0         0         0         0         0           otal         1,052         0         0         0         0         0         1           wher         0 <td>,000-10,000 1,000-25,000-5,000 15,000-5,000 15,000-5,000 15,000-10,000 15,000-10,000 15,000-10,000 15,000-10,000 15,000-10,000 150,000-250,000 150,000-250,000 150,000-250,000 150,000-350,000</td> <td>8860 3.217 3.217 6.553 6.553 6.549 8.006 8.006 8.006 8.006 1.142 1.142 1.142 1.144 1.22 2.33 1.00 1.44 1.450 1.186 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866</td> <td></td> <td>2.1% 7.8% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.9% 0.4% 0.2% 0.0% 0.0% 10.0% 100.0% 5.0% 100.0%</td> <td>57,102,727 246,901,288 399,951,649 518,897,171,961 754,530,367 754,530,367 60,310,921,318 40,381,766 198,780,073 40,311,807 80,515,425 77,841,957 41,799,628 17,071,332 10,152,29 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,977</td> <td>1 5 9 9 11 22 2 17 7 1 1 1 1 1 1 1 1 1 1 1 1 1</td>	,000-10,000 1,000-25,000-5,000 15,000-5,000 15,000-5,000 15,000-10,000 15,000-10,000 15,000-10,000 15,000-10,000 15,000-10,000 150,000-250,000 150,000-250,000 150,000-250,000 150,000-350,000	8860 3.217 3.217 6.553 6.553 6.549 8.006 8.006 8.006 8.006 1.142 1.142 1.142 1.144 1.22 2.33 1.00 1.44 1.450 1.186 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866 1.866		2.1% 7.8% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 5.3% 2.8% 1.5% 0.9% 0.9% 0.4% 0.2% 0.0% 0.0% 10.0% 100.0% 5.0% 100.0%	57,102,727 246,901,288 399,951,649 518,897,171,961 754,530,367 754,530,367 60,310,921,318 40,381,766 198,780,073 40,311,807 80,515,425 77,841,957 41,799,628 17,071,332 10,152,29 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,977	1 5 9 9 11 22 2 17 7 1 1 1 1 1 1 1 1 1 1 1 1 1
outh East     4,607     11.2%     508,683,116     1       outh West     4,254     10.4%     348,3504     1       ocland     0     0,0%     0     0       relates     1,552     3.8%     132,165,520     1       rest Michards     6,915     16.9%     586,683,140     1       otshire     3,574     8.7%     299,372,116     1       ther     0     0.0%     0     0       otal     10,00%     2,418,611,818     1       cepsyment tye     Number     % of total number     Amount (GBP)     % of total arranger       apilat repayment     36,477     % of total number     % of total arranger       terest-only     5,636     11.8%     2,542,224,814     7       tfset     5,6278     11.8%     5,656,656,722     1       ffset     5,6278     11.0%     5,768,650,552     1	5,000-10,000 1,000-25,000-5 5,000-5,000 5,	8860 3.217 6.553 6.553 6.553 6.6427 8.006 8.006 8.006 8.006 1.142 1.142 1.142 1.142 1.144	% of total number	2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 2.8% 1.5% 0.9% 0.5% 0.4% 0.0% 0.0% 0.0% 1.00% 0.0% 1.00% 0.0% 1.00% 0.0% 1.00% 0.0% 1.0% 0.0% 0	57,102,727 246,901,228 399,951,649 518,897,171,867 754,530,355 484,038,576 310,921,318,607 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,072,2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cotland	,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,00	860 6.533	% of total number	2.1% 7.8% 16.0% 15.7% 14.5% 19.5% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.0% 10	57,102,727 24,901,228 399,951,649 518,897,171,867 754,530,355 484,038,576 310,921,1867 143,311,937 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,229 8,503,644 140,702,975 343,156,810 27,761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932 4,1761,932	1 1 1 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1
Alles	,000-10,000 ,000-25,000-5 ,000-50,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000-10,000 ,000-75,000 ,	8860 3.217 6.553 6.553 6.549 8.006 8.006 8.006 8.006 1.142 1.142 1.142 1.144 1.144 2.23 1.142 1.144 1.	% of total number	2 1%, 7.8% 16.0%, 17.8% 19.5%	57,102,727 246,901,288 399,951,649 518,897,171,59 961,711,867 754,530,367 754,530,367 6198,780,737 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,29 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 538,107,929 675,664,444 140,702,947 343,156,885 0717,165,932 675,686,484	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sest Middands   Sest Nicolar   Ses	,000-10,000 1,000-25,000-5,000 15,000-5,000 15,000-5,000 15,000-10,000 1	860 6.553 6.	% of total number	2.1%, 7.8%, 16.0%, 18.7	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,550,355 484,038,576 310,921,1867 143,311,807 80,515,425 78,445,507 77,581,997 41,799,628 417,071,332 10,1522,201 10,1522,201 10,1522,30	1 1 9 9 9 11 11 11 11 11 11 11 11 11 11
orkshire         3,574         8,7%         299,372,116           ther         0         0,0%         0           otal         41,035         100,00%         £ 4,418,611,818         100           epayment type         Number         % of total number         Amount (GBP)         % of total arms apital repayment         36,477         78,3%         £ 32,422,4814         7           4,404,611,818         387         0,8%         £ 33,470,810         1           1 terest-only         5,636         11,18%         £ 576,965,522         1           1 fiset         5,278         11,0%         £ 576,965,522         1	,000-10,000 ,000-25,000-5 ,000-50,000 ,000-75,000-1	8800 3.217 3.217 6.553 6.553 6.553 6.900 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000 8.000 9	% of total number	2.1% (6.0%) (15.7%) (16.0%) (16.0%) (15.7%) (1	57,102,727 246,901,228 399,951,649 518,897,171,867 754,530,355 484,038,576 310,921,331,807 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,298 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,947 343,156,885 0 717,165,932 536,863,116 444,933,504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
where         0         0.0%         0.0%         0 <th< td=""><td>,000-10,000 1,000-10,000 1,000-25,000 1,000-25,000 1,000-75,000 1,000-</td><td>8860 6.533 3.217 6.553 6</td><td>% of total number</td><td>2.1%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.5%   15.7%   15.5%   15.7%   15.5%  </td><td>57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,556 484,038,576 310,921,1867 183,973,73 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,229 8,503,644 140,702,975 343,156,868 168 444,93,504 17,716,5322 536,863,116 444,933,504</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td></th<>	,000-10,000 1,000-10,000 1,000-25,000 1,000-25,000 1,000-75,000 1,000-	8860 6.533 3.217 6.553 6	% of total number	2.1%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.7%   15.5%   15.7%   15.5%   15.7%   15.5%	57,102,727 246,901,288 399,951,649 518,897,175 981,711,867 754,530,556 484,038,576 310,921,1867 183,973,73 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,229 8,503,644 140,702,975 343,156,868 168 444,93,504 17,716,5322 536,863,116 444,933,504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
depayment type         Number         % of total number         A mount (GBP)         % of total are apital repayment           apital repayment         36,477         % of total number         A mount (GBP)         % of total are apital repayment           an-an-op-part         38,477         0.8% £ 33,442,224,814         7           terest-only         5,636         11,18% £ 56,965,672         1           fistef         5,278         11,0% £ 576,960,522         1	0.000 - 10.000	8860 8.000 6.553 6	% of total number	2.1% (16.0%) (	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 484,038,576 484,038,576 80,515,425 78,445,500 77,581,997 41,799,628 17,071,322 8,503,640 02,4,418,611,818 Amount (GBP) 183,995,505 538,107,929 675,664,444 140,702,497 441,765,932 675,664,444 140,702,497 343,156,885 0717,165,932 675,668,3116 444,933,504 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
sepament type         Number         % of total number         Amount (GBP)         % of total amaze           apital repayment         36,477         % of sepament         7,63% g 32,4224,814         7           art and part         387         0.8% g 23,470,810         1           terest-only         5,636         11,8% g 5,695,672         1           fiset         5,278         11,0% g 5,769,505,52         1	,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,00	860 6.553 3.217 6.553 6.	% of total number	2.1% 16.0% 15.7% 14.5% 19.5% 10.0% 15.7% 14.5% 19.5% 10.0% 15.7% 14.5% 19.5% 10.0% 15.7% 14.5% 19.5% 1	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,530,355 484,038,576 484,038,576 484,038,576 80,515,425 78,445,500 77,581,997 41,799,628 17,071,322 8,503,640 02,4,418,611,818 Amount (GBP) 183,995,505 538,107,929 675,664,444 140,702,497 441,765,932 675,664,444 140,702,497 343,156,885 0717,165,932 675,668,3116 444,933,504 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920 0132,165,920	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
36,477   76,3%   23,4224,814   7   76,3%   23,4224,814   7   76,3%   23,4224,814   7   76,3%   23,4724,814   7   76,3%   76,	0.000 - 10.000	8860 3.217 6.553 6.553 6.553 6.5649 8.006	% of total number	2.1% 16.0% 16.0% 16.0% 17.2% 17.2% 18.0% 16.0% 17.2% 18.5% 19.5% 1	57,102,727 246,901,288 399,951,649 518,897,171,867 754,530,355 484,038,576 484,038,576 487,807,807 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,298 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,947 343,156,885 0717,165,932 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
36,477   76,3%   23,4224,814   7   76,3%   23,4224,814   7   76,3%   23,4224,814   7   76,3%   23,4724,814   7   76,3%   76,	,000-10,000 1,000-25,000-5,000 1,000-25,000-5,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,000-1,000 1,000-75,00	8860 3.217 6.553 6.553 6.553 6.5649 8.006	% of total number	2.1% 16.0% 16.0% 16.0% 17.2% 17.2% 18.0% 16.0% 17.2% 18.5% 19.5% 1	57,102,727 246,901,288 399,951,649 518,897,171,867 754,530,355 484,038,576 484,038,576 487,807,807 80,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,298 8,503,640 0 24,418,611,818  Amount (GBP) 183,995,505 358,107,929 675,664,444 140,702,947 343,156,885 0717,165,932 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504 0132,165,920 536,863,116 444,933,504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
art-and-part 387 0.8% £ 33.470.810 terest-only 5.636 11.8% £ 565.965.672 1 fister \$ 5,278 \$ 11.0% £ 576.950.522 1	0.000 - 10.000	8800 3.217 3.217 3.217 6.553 6.553 6.569 8.006 8.006 8.006 8.006 1.007 1.142 1.142 1.142 1.142 1.1616 1.066 1.066 1.066 1.066 1.07 1.07 1.07 1.07 1.086 1.08	% of total number	2.1% 16.0% 16.0% 16.0% 17.2% 19.5% 16.0% 14.5% 19.5% 19.5% 14.5% 19.5% 19.5% 10.0% 1	57,102,727 246,901,288 399,951,649 518,897,171,961,775 961,711,807 754,530,875 464,038,576 310,921,186 188,780,073 40,515,425 78,445,507 77,581,997 41,799,628 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,17,61,932 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198 18,198,198,198,198 18,198,198,198,198,198,198 18,198,198,198,198,198,198,198,198,198,1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
terest-only 5,636 11.8% 5 56,965,672 1 first 5,278 11.0% 5 579,505.522 1	0.000 - 10.000	8860 3,217 6,553 6,553 6,553 8,006 8,006 8,006 4,395 2,173 1,142 616 616 190 616 190 616 106 106 107 107 108 108 109 109 109 109 109 109 109 109 109 109	% of total number	2.1%   16.0%	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,550,355 484,038,576 310,921,1867 784,550,357 80,515,425 78,445,617 143,311,807 143,311,807 143,311,807 141,797,1322 101,522,29 8,503,640 24,418,611,818 Amount (GBP) 132,995,505 358,107,229 675,684,444 140,702,977 343,156,885 071,7165,332 536,863,116 444,933,504 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332 536,863,116 071,7165,332	1 1 9 9 9 9 11 11 11 11 11 11 11 11 11 1
#fset 5,278 11.0% € 576,950,522 1	0.000 - 10.000	8860 3.217 6.553 6.553 6.553 8.006 8.006 8.006 8.006 1.006 1.007 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.1435 1.144	% of total number	2.1%   16.0%	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,530,555 484,038,576 484,038,576 80,515,425 78,445,500 77,581,997 41,799,628 17,071,332 10,152,298 8,503,640 24,418,611,818 Amount (GBP) 183,995,505 538,107,929 675,664,444 40,702,477 41,7165,932 675,664,444 40,702,477 43,156,885 0717,165,932 675,664,3490 299,372,116 444,933,504 299,372,116 444,933,504 299,372,116 444,611,818 Amount (GBP) 4,418,611,818 Amount (GBP)	1 1 1 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	0.000-10.000	880 3,217 6,553 6,553 6,553 8,006 8,006 8,006 4,395 2,173 1,142 616 616 190 616 190 616 106 106 107 107 108 108 109 109 109 109 109 109 109 109 109 109	% of total number	2.1% (16.0%) (	57,102,727 246,901,228 399,951,649 518,897,175 981,711,867 754,550,355 484,038,576 310,921,1867 784,550,357 80,515,425 78,445,507 77,581,997 41,799,928 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,298 17,071,332 10,152,395,505 38,107,299 5,506,444 140,702,977 343,156,885 07 177,65,932 536,863,116 07 132,165,932 544,439,504 09,371,165,932 544,418,118,118  Amount (GBP) 13,242,248,844  Amount (GBP) 13,242,224,844  Amount (GBP) 13,242,224,844  Amount (GBP) 13,242,224,844	1 1 9 9 9 11 11 11 11 11 11 11 11 11 11
	0.000 - 10.000	880 3.217 3.	% of total number	2.1% (16.0%) (	57,102,727 246,901,288 399,951,649 518,897,171,961,775 961,711,807 754,530,555 464,038,576 310,921,186 148,780,073 80,515,425 78,445,500 77,561,997 41,799,628 17,071,322 10,152,229 8,503,640 02 4,418,611,818  Amount (GBP) 183,995,505 538,107,929 675,664,444 40,702,977 343,156,885 0717,165,932 0717,165,932 0124,186,188 444,933,504 0132,165,920 566,643,116 444,933,504 0132,165,920 566,643,116 444,933,504 0132,165,920 566,643,116 444,933,504 0132,165,920 566,443,818 Amount (GBP) 13,3470,810 24,418,611,818	1

		ODO COVERCA DOMAS			
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	2,178	5.3%	£ 311,856,341	7.1%	
12-24 months	8.236	20.1%	£ 1,183,545,165	26.8%	
4-36 months	6,998	17.1%	£ 803,180,816	18.2%	
3-48 months	5.294	12.9%	£ 547,233,473	12.4%	
8-60 months	5,127	12.5%	£ 502,902,880	11.4%	
0-72 months	3,330	8.1%	£ 299,041,886	6.8%	
-84 months	2,758	6.7%	£ 223,041,432	5.0%	
4-96 months	2,816	6.9%		5.2%	
6-108 months	2,368	5.8%	£ 186,125,341	4.2%	
		4.7%			
08-120 months 20-150 months	1,929	0.0%	£ 130,937,922 £ 122,641	3.0% 0.0%	
	0		2 122,041		
50-180 months 80+ months	0	0.0%	2 .	0.0%	
	41,035		£ 4,418,611,818		
otal	41,035	100.0%	2 4,418,011,818	100.0%	
terest payment type	Number	% of total number	Amount (GBP)		
red	21,870	45.8%	2,357,242,420	53.3%	
VR	19,891	41.6%	1,580,322,171	35.8%	
acker	5,681	11.9%	436,451,499	9.9%	
her (please specify)_Capped	336	0.7%	44,595,728	1.0%	
otal	47,778	100.00%	£ 4,418,611,818	100.00%	
	<del></del>				
oan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	47,770	100.0%	4,417,463,198	100.0%	
yy-to-let	R	0.0%	1,148,621	0.0%	
cond home	0	0.0%	1,1-10,021	0.0%	
econd nome	47,778		£ 4,418,611,818		
	47,776	100.07	1 ~ 7,710,011,010	100.076	
come verification type	Number	% of total number	Amount (GBP)	0/ of total amount	
ılly verified	41,035	100.0%	4,418,611,818	100.0%	
ist-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	0	0.0%	
otal	41,035	100.0%	4,418,611,818	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,776	4.3%	£ 62,640,785	1.4%	
I-60 months	2,623	6.4%	£ 123,360,976	2.8%	
0-120 months	7,726	18.8%	£ 509,660,162	11.5%	
0-180 months	9,643	23.5%	£ 939,657,936	21.3%	
30-240 months	9,592	23.4%		27.4%	
40-300 months	7,278	17.7%		26.1%	
00-360 months	1,710	4.2%	£ 298,036,529	6.7%	
60+ months	687	1.7%	£ 118,236,095	2.7%	
otal	41,035		£ 4,418,611,818		
Old -	*1,000	100.07	2 4,410,011,010	100.070	
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
mployed	32,108	78.2%	£ 3,358,683,045	76.0%	
npioyeu	6 783	16.5%	£ 945,949,772	21.4%	
elf-employed	118		£ 9,322,211		
nemployed		0.3%		0.2%	
etired	1,822	4.4%	£ 84,318,276	1.9%	
uarantor	0	0.0%	£ .	0.0%	
her	204	0.5%	£ 20,338,514	0.5%	
otal	41,035	100.0%	£ 4,418,611,818	100.0%	
overed Ronde Outstanding Associated Derivatives (places of					
overed bonds outstanding, Associated benvatives (please d	lisclose for all bonds outstanding)				
eries	1	:	3	5	
ories sue date	1 22/07/08	; 20/11/04	19/04/11	5 10/02/12	03
ries ue date iginal rating (Moody's/S&P/Fitch/DBRS)	1 1 22/07/08 Aaa \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Aaa / NR / AAA	Aaa/NR/AAA	Aaa / NR / AAA	Aaa / NR
vries sue date iginal rating (Moody's/S&P/Fitch/DBRS)	1 22/07/08			5 10/02/12 Aaa / NR / AAA Aaa / NR / AAA	03 Aaa / NF Aaa / NF
ories sue date iginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	1 1 220708 Aaa / NF / AAA Aaa / NF / AAA GBP	Aaa / NR / AAA	Aaa/NR/AAA	Aaa/NR/AAA Aaa/NR/AAA GBP	Aaa / NF
pries sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) nomination	1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA	Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NF
pries sue date (ginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) anomination mount at issuance	1 1 22/07/08 Aaa / N F / AAA (0.00 0.00 0.00 0.00 0.00 0.00 0.00	Aaa / NR / AA/ Aaa / NR / AA/ GBF 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	Aaa / NF Aaa / NF 500,0
pries usu date (ginal rating (Moody's/S&P/Fitch/DBRS)  rrent rating (Moody's/S&P/Fitch/DBRS)  nominiation nount at issuance  mount attissuance	1 1 220708 Aaa / NF / AAA Aaa / NF / AAA GBP	Aaa / NR / AAA/ Aaa / NR / AAA GBF	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa/NR/AAA Aaa/NR/AAA GBP	Aaa / NF Aaa / NF
rries use date gignal rating (Moodys/S&P/Fitch/DBRS) rrent rating (Moodys/S&P/Fitch/DBRS) nomination nount at issuance nount outstanding s vaep rate (rate £*!)	1 1 22/07/08 Aaa / N F / A A A A A A A A A A A A A A A A A A	Aaa / NR / AAA Aaa / NR / AAA GREA 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	Aaa / NF Aaa / NF 500,0 500,0
ries us date  ginal rating (Moody's/S&P/Fitch/DBRS)  ment rating (Moody's/S&P/Fitch/DBRS)  nomination  nount at issuance  ount outstanding  swap rate (rate:£1)  aturity type (fant/Soth-bullet/pass-through)	1 1 22/07/08 Asa / NR / AsA Asa / NR / AsA GBP 11,500,000,000 900,000,000 1,000 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000,000 500,000,000 1,000 Soft bulle	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bulle	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet	Aaa / NF Aaa / NF 500,0 500,0
ries ue date uginal rating (Moody's/S&P/Fitch/DBRS) rrent rating (Moody's/S&P/Fitch/DBRS) nomination nount at issuance nount outstanding swap rate (rate 2*1) tutrity type (hard/soft-bullet/pass-through) heduled final maturity date	1 1 22/07/08 Aaa / NF / AAA Aa / NF / AAA Aa / NF / AAA Aa / NF / AAA (SF / AAA Ba / NF / AAA Ba / AAAA Ba / AAA Ba / AAAA Ba /	Aaa / NR / AA/ Aaa / NR / AA/ GGF 500,000,000 500,000,000 50f Soft build 24111/1	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 11,000 Soft bulle 19/04/18	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 10/02/15	Aaa / NF Aaa / NF 500,0 500,0 Sc
ries  us date ginal rating (Moody's/S&P/Fitch/DBRS)  rrent rating (Moody's/S&P/Fitch/DBRS)  nomination  ount al issuance  ount outstanding  swap rate (rate 2:1)  turity type (hardsoft-bullet/pass-through)  heduled final maturity date  gal final maturity date	1 1 22/07/08 Asa / NR / AsA Asa / NR / AsA  GBP 1,500,000,000 990,000,000 1,000 Soft bullet 25/07/16 25/07/16	Aaa / NR / AAA Aa / NR / AAA GB 500,000,000,000 500,000,000 1,000 Soft bullo 2411/11 2411/11	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bulle' 19/04/18	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 10/02/15 10/02/15	Aaa / Nf Aaa / Nf 500,0 500,0 Sc 0.
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#### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a 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 Even 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
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