National Transparency Template May 2014



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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	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		30/06/14
Start Date of reporting period		01/05/14
End Date of reporting period		31/05/14

Web links - prospectus, transaction documents, loan-level data https://live.irooms.net/CoventryBuildingSociety/

Counterparties, Ratings

	Counterparty/ies		Fitch	Moody's		S&P			BRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Jurrent 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	Α	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) 4,314,673,788									
Swap notional maturity/ies 19/04/201	3								
Swap notional maturity/ies 19/04/201 LLP receive rate/margin 1.67688* LLP pay rate/margin 3.31058*	6								
LLP pay rate/margin 3.310589									
Collateral posting amount(s) (GBP) 2,900,000									

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)			
Revenue receipts (please disclose all parts of waterfall)	AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £11,524,657 (a) Revenue Receipts - Free scharged to Borrowers: £234,638 (b) Interest received: £17,797 (c) Excess Reserve Fund: £0 (d) Other Revenue Receipts : £46,284 (e) Excess Reserve Fund: £0 (d) Reserve Ledger credit amounts following Notice to Pay: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0 (f) Required Coupon Amount: £0 (f) Revenue Receipte: £11,588,738 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bord Trustee and Security Trustee: £0 (f) Amounts due to the Interest Rate Swap Privider: £6,579,352 (d) Amounts due to the Term Advance: £1,060,640 (f) Amounts due to the Term Advance: £1,060,640 (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (f) Transfer to Standby GIG Account following Servicer Event of Default: £0 (f) Transfer to Standby GIG Account following Servicer Event of Default: £0 (f) Transfer to Standby GIG Account following Servicer Event of Default: £0 (f) Transfer to Standby GIG Account following Servicer Event of Default: £0 (f) Indemily amounts due to the Members: £15,547	AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £11,683,641 (a) Revenue Receipts - Free scherged to Borrowers: £305,413 (b) Interest received: £136,559 (c) Excess Reserve Fund: £0 (c) Other Revenue Receipts: £46,922 (c) Other Revenue Receipts: £46,922 (c) Resves Ledger credit anounts tollowing Notice to Pay: £0 (c) Resves Ledger credit anounts tollowing Notice to Pay: £0 (c) Anounts Belonging to Third Parties: ±205,413 (c) Interest Accumulation Ledger: £0 (c) Revenue Receipts: £11,867,122 (c) Revenue Receipts: £11,867,122 (c) Revenue Receipts: £11,867,122 (c) Revenue Receipts: £11,867,122 (c) Anounts due to Revenue Receipts: £11,867,122 (c) Anounts due to Revenue Receipts: £11,867,122 (c) Anounts due to Revenue Receipt: £11,867,122 (c) Anounts due to the Interest Rate Swap Provider: £5,261,591 (c) Anounts due to the Term Advance: £3,892,980 (c) Anounts due to the Term Advance: £3,892,980 (c) Transfer to Capon Pay: £24,919 (c) Revenue Receipt: £24,919 (c) Indemily anounts due Mambers: £0 (c) Indemily anounts due Members: £0 (c) Anounts due to Members: £24,919 (c) Indemily anounts due Swap Termination Anounts: £0 (c) Indemily anounts due to Members: £0 (c) Anounts due Term Advance: £2,819 (c) Interest Revenue Receipt: £2,819 (c) Interest Revenue Receip	
Principal receipts (please disclose all parts of waterfail)	Di Indermity amounts due to the Members: 20 (i) Regayment of Cash Capital contributions: 20 (i) Deterred Consideration: 245,083 (m) Fees due to the Liquidation Member: 20 (i) Members profit amount: 20 AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: 218,146,152 Unscheduled amounts received from Borrowers: 272,325,589 Less Further Advances made: -23,162,387		
	(b) (0 Term Advance: 00 (i) Gash Gapital Contributions: 50 (ii) Gash Gapital Contributions: 50 (iii) Sale of Selected Loans: 50 Total Available Principal Receipts: E87.309,154 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase of New Loans or Substitution Assets: 50 (ii) Transfer to Principal Ledger : 50 (ii) Announts due to the Covered Bond Swap Providers: 50 (ii) Announts due to the Covered Bond Swap Providers: 50 (ji) Capital Distribution to Members: £87.309,154	(b) (i) Tarm Advance: 0 (ii) Cash Capital Contributions: E0 (iii) Cash Capital Contributions: E0 (iii) Sale of Selected Learns: E0 Total Available Principal Receipts: E03,114,896 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (ia) Purchase of New Learns or Substitution Assets: E0 (b) Transfer to Principal Ledger : E0 (c) (i) Amounts due to the Covered Bend Swap Providers: E0 (ii) Amounts due to the Covered Bend Swap Providers: E0 (ii) Amounts due to the Mavance: E0 (ii) Capital Distribution to Members: E63,114,896	
Reserve ledger	£ 14,923,810		
Revenue ledger	£ 12,823,376		
Principal ledger	£ 63,114,896		
Pre-maturity liquidity ledger	N/A	N/A	N/A

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C C <thc< th=""> <thc< th=""> <thc< th=""> <thc< th=""></thc<></thc<></thc<></thc<>	B	£	B: Principal Receipts Retained in Cash
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Constant Default Rate (%, quarterly average) 0.0% Fitch Discontinuity Factor (%) 15.7%			1
Fitch Discontinuity Factor (%) 15.7%			4
			1
			1

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

Mortgage collections

Mortgage collections (scheduled - interest)	£	11,524,657
Mortgage collections (scheduled - principal)	£	16,048,506
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	47,066,390

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	437	1.0%	40,856,951	0.9%
Loans bought back by seller(s)	1,905	4.5%	280,637,485	6.1%
of which are non-performing loans	46	0.1%	4,600,962	0.1%
of which have breached R&Ws	2	0.0%	154,344	0.0%
Loans sold into the cover pool	4,427	10.4%	625,983,220	13.5%

5.0% / 3.6%

Product Bate Type and Beversionary Profiles

Product Rate Type and Reversionary Profiles				F		Weighted a	verage		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	25,229	51.2%	2,658,216,403	57.5%	3.50%	22.1	2.78%	4.21%	3.45%
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	2,869	5.8%	224,022,542	4.8%	1.30%	0.1	0.80%	0.80%	5.38%
Fixed for life	8	0.0%	2,026	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	2,732	5.5%	305,656,136	6.6%	3.57%	4.0	3.06%	4.12%	3.27%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,820	5.7%	200,138,453	4.3%	1.25%	0.0	0.75%	0.75%	4.30%
SVR, including discount to SVR	15,640	31.7%	1,237,662,636	26.8%	3.12%	0.0	2.59%	2.59%	3.44%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,298	100.0%	£ 4,625,698,196	100.0%	3.20%		2.57%		3.57%

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Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,341	99.5%	£ 4,604,765,743	99.5%
0-1 month in arrears	147	0.3%		0.3%
1-2 months in arrears	56	0.1%		0.1%
2-3 months in arrears	1	0.0%	£ 74,494	0.0%
3-6 months in arrears	0	0.0%	- 2	0.0%
6-12 months in arrears	0	0.0%	- 2	0.0%
12+ months in arrears	0	0.0%	- 2	0.0%
Total	42,545	100.0%	£ 4,625,698,196	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	24,419	57 /9	£ 1,748,971,905	37.8%
50-55%	2,833	6.7%	£ 377,612,120	8.2%
50-55%	2,833	7.6%	£ 470,789,882	8.2%
55-60%				10.2%
60-65%	3,299	7.8%	£ 520,217,632	11.2% 9.0%
65-70%	2,626	6.2%		9.0%
70-75%	3,397	8.0%	£ 588,649,007	12.7%
75-80%	2,540	6.0%	£ 467,254,783	10.1%
80-85%	162	0.4%	£ 31,018,606	0.7%
85-90%	30	0.1%	£ 5,308,289	0.1%
90-95%	1	0.0%	£ 180.542	0.0%
95-100%	0			0.0%
100-105%	0	0.0%	6	0.0%
105-110%	0	0.0%	2 .	0.0%
105-110%		0.07	2 -	0.0%
110-125%	0	0.0%	12 -	0.0%
125%+ Total	0	0.0%	Σ · · · · ·	0.0%
I OTAI	42,545	100.00%	£ 4,625,698,196	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	26,354	61.9%	£ 2,053,309,525	44.4%
50-55%	3,106	7.3%	£ 453,799,431	9.8%
55-60%	3,362	7.9%		11.3%
60-65%	3,332	7.7%	£ 524,685,359	11.3%
65-70%	0,273	1.17	£ 577,633,986	10.5%
65-70%	3,495	8.2%	z 5/7,033,986	12.5%
70-75%	2,793	6.6%	£ 467,176,823	10.1%
75-80%	122	0.3%		0.4%
80-85%	25	0.1%		0.1%
85-90%	15	0.0%	£ 2,323,449	0.1%
90-95%	0	0.0%	- 2	0.0%
95-100%	0	0.0%	- 2	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	¢ .	0.0%
	0	0.0%	0	0.0%
110-125%	0	0.0%		0.0%
125%+	42,545	0.07	£ 4,625,698,196	
Total	42,040	100.0%	£ 4,025,098,190	100.0%
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Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	596	1.4%	1,488,291	0.0%
0-5,000 5,000-10,000	596 792	1.4%	1,488,291 5,985,438	0.0%
0-5,000 5,000-10,000 10,000-25,000	596 792 3,266	1.4% 1.9% 7.7%	1,488,291 5,985,438 58,074,036	0.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	596 792 3,266 6,653	1.4% 1.9% 7.7% 15.6%	 1,488,291 5,985,438 58,074,036 251,077,528 	0.0% 0.1% 1.3% 5.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-50,000	586 782 3,266 6,653 6,746	1.4% 1.9% 7.7% 15.6% 15.9%	 1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 	0.0% 0.1% 1.3% 5.4% 9.1%
0-5.000 5,000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	566 722 3.266 6.653 6.653 6.645 6.653 6.645 6.263	1.4% 1.9% 7.7% 15.6%	1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025	0.0% 0.1% 1.3% 5.4% 9.1% 11.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-50,000	586 782 3,266 6,653 6,746	1.4% 1.9% 7.7% 15.6% 15.9%	1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025	0.0% 0.1% 1.3% 5.4% 9.1% 11.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	566 722 3.266 6.653 6.653 6.645 6.653 6.645 6.263	1.4% 1.9% 7.7% 15.6% 15.9% 15.9% 14,7% 20.0%	 1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 	0.0% 0.1% 1.3% 9.1% 11.8% 22.6%
0-5.000 5,000-10.000 10,000-25,000 25,000-50,000 50,000-75,000 100,000-150,000 150,000-150,000 150,000-200,000	566 722 6.653 6.653 6.746 6.253 6.253 6.253 6.253 6.253 6.253 6.253 6.253	1 4% 1 4% 7,7% 1 56% 1 55% 1 59% 1 47% 200% 1 0,8%	 1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 22.6% 17.1%
0-5,000 5,000-10,000 10,000-25,000 52,000-50,000 52,000-75,000 75,000-100,000 100,000-100,000 150,000-200,000 150,000-200,000 200,000-250,000	586 782 3.266 6.653 6.746 6.746 3.8.515 4.606 2.196 2.196	1.4% 1.9% 7.7% 15.6% 15.5% 14,7% 20.0% 10.8% 5.2%	 1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 488,665,862 	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 22.6% 17.1%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 150.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000	566 576 3266 6,653 6,653 6,653 6,253 6,253 5,255 4,608 4,608 2,196 1,246	1 4% 1 4% 77% 1 56% 1 56% 1 59% 1 47% 1 47% 200% 2 0% 2 29% 2 29%	 1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 488,665,862 338,817,801 	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 22.6% 17.1% 10.6% 7.3%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 15,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000	596 792 3,266 6,653 6,746 7,746 7,746 7,746 7,746 7,746 7,746 7,746 7,746 7,746 7,746 7,747 7,746 7,747 7,74	1.4% 1.9% 7.7% 1.56% 1.56% 1.67% 1.67% 20.0% 1.08% 2.2% 2.9% 1.5%	 1,448,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 488,665,862 338,817,801 205,531,440 	0.0% 0.1% 1.3% 9.1% 11.8% 22.6% 10.6% 7.3% 4.4%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 250.000-300.000 300.000-350.000 350.000-400.000	566 782 782 3.266 6.653 6.653 6.253 6.253 5.51 4.608 2.166 1.246 5.51 4.608 5.51 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.	1 44 1 49 7 77 5 5 68 1 5 68 1 47 78 2 00 7 2 00 7 2 00 5 22 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5	 1,486,291 5,985,438 58,074,036 251,077,528 419,811,269 545,587,025 1,043,920,216 792,464,410 488,665,862 338,817,801 205,531,440 146,808,316 	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 17.1% 10.6% 7.3% 4.4% 3.2%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 150,000-200,000 250,000-200,000 250,000-300,000 350,000-400,000 350,000-400,000 400,000-450,000	566 782 782 6.653 6.653 6.754 6.263 6.255 6.515 6.515 6.515 7.246 6.263 7.246 6.263 7.246 6.253 7.2467 7.2467	1.4% 1.9% 7.7% 1.56% 1.56% 1.67% 2.00% 1.07% 2.0% 1.08% 2.2% 2.2% 2.5% 1.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3	1,448,291 5,985,438 5,80,74,036 251,077,528 419,811,269 545,5387,025 1,043,920,216 792,464,410 488,665,862 338,817,801 205,531,440 146,808,316 92,314,611	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 17.1% 10.6% 7.3% 4.4% 3.2%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 300.000-450.000 400.000-450.000 400.000-450.000	566 722 3266 6,653 6,653 6,253 6,253 6,253 6,253 4,608 2,166 1,246	1 4% 1 4% 1 5% 1 5%	1,488,291 5,985,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 488,665,862 338,817,801 205,531,440 146,808,316 92,314,611 80,676,321	0.0% 0.1% 1.3% 9.1% 11.8% 22.6% 17.1% 10.6% 7.3% 4.4% 3.2% 2.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-150,000 100,000-150,000 150,000-280,000 250,000-280,000 250,000-300,000 350,000-400,000 450,000-400,000 450,000-500,000 150,000 1	566 576 576 576 576 577 577 577	1.4% 1.4% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	 1,488,291 5,965,438 58,074,036 251,077,528 419,811,269 545,387,025 1,043,920,216 792,464,410 488,665,862 338,817,801 205,531,440 146,868,316 92,314,611 80,676,321 795,484,481 	0.0% 0.1% 1.3% 9.1% 11.8% 22.8% 17.1% 10.6% 7.3% 4.4% 3.2% 2.0% 1.7%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 250.000-300.000 300.000-350.000 300.000-450.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-400.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.000-500.000 500.0000 500.000 500.0000 500.0000 500.000 500.0000 500.00	566 782 782 3.266 6.653 6.653 6.253 5.253 6.253 6.253 4.608 1.2466 1.2466 1.2466 1.2466 1.2466 1.24666 1.2466 1.2466 1.2	1 43 1 49 777 5 567 1 567 1 597 2 007 2 007	1,448,291 5,995,438 58,074,036 251,077,528 419,811,269 545,887,025 1,043,920,216 792,464,410 205,531,440 205,531,440 146,808,316 92,314,611 80,676,321 79,581,849 37,899,455	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 22.6% 17.1% 4.4% 3.2% 2.0% 1.7% 1.7% 0.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-150,000 100,000-150,000 150,000-200,000 250,000-250,000 250,000-250,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 450,000-500,000 100,000 100,00	566 772 772 772 773 774 775 775 775 775 775 775 775 775 775	1.4% 1.9% 77% 1.9% 1.56% 1.56% 1.67%	1488,291 5,965,438 56,074,038 251,077,528 419,911,269 545,387,025 10,43,820,216 792,464,410 488,665,682 333,817,801 205,531,440 148,806,316 9,2314,611 86,076,321 79,581,484 37,899,455 19,181,324	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 17.1% 22.6% 10.6% 7.3% 4.4% 3.2% 2.0% 1.7% 0.8% 0.4% 0.8% 0.4%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-350.000 300.000-450.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-300.000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.	566 3266 3266 3266 3266 3266 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 327777 327777 327777 3277777 327777777777	1 43 1 49 777 5 567 1 567 1 597 2 007 2 007	1488.291 5.965.438 550.74.005 251.077.528 413.811.269 545.367.025 1,043.3920.216 792.464.410 205.531.440 145.605.862 338.817.801 205.531.440 146.605.812 73.531.445 13.531.455 13.531.5551.555 13.5551.5551.55551.55551.55551.555555555	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 12.2% 10.8% 7.3% 4.4% 2.0% 1.7% 1.7% 0.8% 0.8% 0.8% 0.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-250.000 300.000-350.000 300.000-450.000 400.000-450.000 500.000-400.000 500.000-400.000 500.000-300.000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.	566 772 772 772 773 774 775 775 775 775 775 775 775 775 775	1 43 1 49 777 5 567 1 567 1 597 2 007 2 007	1488.291 5.965.438 550.74.005 251.077.528 413.811.269 545.367.025 1,043.3920.216 792.464.410 205.531.440 145.605.862 338.817.801 205.531.440 146.605.812 73.531.445 13.531.455 13.531.5551.555 13.5551.5551.55551.55551.55551.555555555	0.0% 0.1% 1.3% 5.4% 9.1% 11.8% 12.2% 10.8% 7.3% 4.4% 2.0% 1.7% 1.7% 0.8% 0.8% 0.8% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000,250,000 250,000,300,000 250,000,300,000 350,000-400,000 450,000-500,000 450,000 450,0	566 722 6653 6653 6653 6653 6653 6653 6653 66	1 43 1 43 777 777 1 567 1 587 1 587 2007 1 477 2007 1 087 2007 1 087 2007 1 087 2007 2	1,488,291 5,965,438 58,074,036 251,077,528 419,811,269 545,337,025 1,043,320,216 488,665,862 338,817,801 205,531,440 1468,605,316 92,334,617,801 205,531,440 1468,605,316 92,334,617,937 79,551,484 77,574,981 9,438,344 1,000,044	0.0% 0.1% 1.3% 5.4% 1.18% 1.18% 1.7% 1.06% 7.3% 4.4% 2.0% 1.7% 1.7% 0.8% 0.2% 0.2% 0.2% 0.2% 0.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 500.000-400.000 500.000-400.000 500.000-1000.000 900.000-1000.000 100.000-1000.000 100.000-1000.000 1000.000 100000 1000.000 1000.000 100000 1000.000 1000.000 1000.0	566 722 6653 6653 6653 6653 6653 6653 6653 66	1 43 1 43 777 777 1 567 1 587 1 587 2007 1 477 2007 1 087 2007 1 087 2007 1 087 2007 2	1,488,291 5,965,438 58,074,036 251,077,528 419,811,269 545,337,025 1,043,320,216 488,665,862 338,817,801 205,531,440 1468,605,316 92,334,617,801 205,531,440 1468,605,316 92,334,617,937 79,551,484 77,574,981 9,438,344 1,000,044	0.0% 0.1% 1.3% 5.4% 9.1% 7.3% 7.3% 7.3% 4.4% 2.0% 1.7% 1.7% 0.6% 0.6% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000,250,000 250,000,300,000 250,000,300,000 350,000-400,000 450,000-500,000 450,000 450,0	566 3266 3266 3266 3266 3266 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 3267 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 32777 327777 327777 327777 3277777 327777777777	1 43 1 43 777 777 1 567 1 587 1 587 2007 1 477 2007 1 087 2007 1 087 2007 1 087 2007 2	1,488,291 5,985,438 58,074,036 251,077,528 419,817,268 545,367,025 1,043,320,216 488,665,860 338,617,801 488,665,860 338,617,801 488,665,860 338,617,801 488,665,860 1,265,51,440 1,275,51,484 37,899,455 113,111,324 7,574,981 9,438,344	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 7.3% 7.3% 4.4% 2.0% 1.7% 1.7% 1.7% 0.0% 0.0% 0.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 500.000-400.000 500.000-400.000 500.000-1000.000 900.000-1000.000 100.000-1000.000 100.000-1000.000 1000.000 100000 1000.000 1000.000 100000 1000.000 1000.000 1000.0	566 722 6653 6653 6653 6653 6653 6653 6653 66	1 43 1 43 777 777 1 567 1 587 1 587 2007 1 477 2007 1 087 2007 1 087 2007 1 087 2007 2	1,488,291 5,965,438 58,074,036 251,077,528 419,817,209 545,337,025 1,043,320,216 488,665,862 338,817,801 205,531,440 1468,605,316 92,334,617,801 205,531,440 1468,605,316 92,334,617,90 1468,605,316 92,334,617,90 1468,605,316 92,334,617,90 1468,605,316 92,334,617,90 1468,605,316 92,334,617,90 1468,605,316 92,334,617,90 1468,617,90 1469,617,90	0.0% 0.1% 1.3% 5.4% 9.1% 7.3% 7.3% 7.3% 4.4% 2.0% 1.7% 1.7% 0.6% 0.6% 0.0% 0.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000,250,000 250,000,300,000 250,000	566 772 3266 3266 3266 3267 3267 3277 327	1.43 1.93 7.75 1.567 1.5777 1.5777 1.5777 1.5777 1.5777 1.5777 1.5777 1.577	1.488.291 5.955.438 5.80.74.036 251.077.528 419.811.269 545.367.025 1.043.920.216 792.464.410 488.665.862 9.80.76.035 1.48.805.817.801 265.531.440 1.48.805.817.801 9.63.75.8144 37.899.455 19.181.324 7.574.981 9.438.344 1.000.044 2 4.625.688.196	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 17.1% 7.7% 7.3% 2.0% 2.0% 1.7% 0.8% 0.2% 0.6% 0.2% 0.0%
0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-450.000 500.000 500.000-450.000 500.000	566 272 3266 6,653 6,653 6,653 6,253 4,608 2,196 1,246 334 334 334 334 334 334 334 3	1 44 1 39 777 1 39 1 567 1 587 1 477 200	1.488.291 5.965.438 58.074.038 251.077.528 413.817.299 545.387.025 1.043.380.215 1.043.380.215 1.043.380.215 1.043.820.216 2.05.531.440 1.046.063.16 2.2.314.611 2.05.531.440 1.05.632.1 79.551.484 1.05.632.1 9.438.344 1.000.044 € 4.825.698.196 Amount (GBP)	0.0% 0.1% 1.3% 1.3% 1.1.8% 22.6% 7.3% 7.3% 4.4% 2.0% 1.7% 1.7% 0.8% 0.6% 0.0% 0.0% 0.0%
0-5.000 (5.000-10.000 (5.000-10.000 (5.000-25.000 (5.000-25.000 (5.000-75.000 (5.000-75.000 (5.000-150.000 (5.000-150.000 (5.000-150.000 (5.000-250.000 (5.0	See	1.43 1.43 1.93 1.93 1.93 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	1.488.291 5.955.438 5.80.74.036 251.077.528 419.811.269 545.367.025 1.043.820.216 1.948.965.862 255.31.461 265.531.464 275.531.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 275.51.464 24.38.344 1.000.044 2.42.5688.166 4.42.5689.166 4.42.5698.166 4.40.05.106 2.42.5689.166 4.40.05.016 4.41.000.044 1.900.044.18	0.0% 0.1% 1.3% 5.4% 9.1% 22.6% 17.1% 10.6% 7.3% 4.4% 0.2% 0.2% 0.2% 0.2% 0.0% 10.0% 10.0%
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0-5.000 10.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 20.000 2	3266 722 3266 6,633 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 6,743 1,246 1,245 11	1.43 1.93 1.97 1	1.488.291 5.955.438 5.80.74.036 2210.77.528 413.811.269 5.955.438 5.90.74.036 1.943.820.216 1.943.820.216 1.943.820.216 2.92.314.811 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.92.314.811.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801 2.93.818.817.801	0.0% 0.1% 0.1% 0.1% 1.3% 5.4% 9.1% 1.18% 22.6% 7.1% 10.6% 7.3% 0.4%% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0
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Stratifications

G	Ni cash ee		Amount (ODD)	0/ of total array in 1	
Seasoning	Number 5,653	% of total number	Amount (GBP)		
0-12 months 12-24 months	5,653	13.3%	£ 823,708,293 £ 990,530,435	17.8%	
24-36 months	7,399	17.4%		17.9%	
36-48 months	5,894	13.9%		13.1%	
48-60 months	4,580	10.8%	£ 436.308.672	9.4%	
60-72 months	1,996	4.7%		3.6%	
72-84 months	3,813	9.0%		7.0%	
84-96 months	2,724	6.4%		5.0%	
96-108 months	2,338	5.5%	£ 171,891,453	3.7%	
108-120 months	748	1.8%	£ 50,507,679	1.1%	
120-150 months	0	0.0%		0.0%	
150-180 months	0	0.0%		0.0%	
180+ months	0	0.0%	£ -	0.0%	
Total	42,545	100.0%	£ 4,625,698,196	100.0%	
Internet	Ni cash ee	A/ of both succession	Amount (GBP)	0/ of total amount	
Interest payment type Fixed	Number 22.610	% of total number 45.9%	2.468.892.696	% of total amount 53.4%	
SVR	19,561	45.9%	1,529,941,712	33.1%	
Tracker	6,671	13.5%	566,190,633	12.2%	
Other (please specify)_Capped	456	0.9%	60,673,154	1.3%	
Total	49,298	100.00%	£ 4,625,698,196	100.00%	
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
Owner-occupied	49,293	100.0%	4,625,107,738	100.0%	
Buy-to-let	5	0.0%	590,458	0.0%	
Second home	0	0.0%	0	0.0%	
Total	49,298	100.0%	£ 4,625,698,196	100.0%	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	
Fully verified	42,545	100.0%	4,625,698,196	100.0%	
Fast-track	0	0.0%	0	0.0%	
Self-certified Total	0 42,545	0.0% 100.0%	4,625,698,196	0.0% 100.0%	
Total	42,545	100.0%	4,020,098,196	100.0%	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
0-30 months	Number 1.571	% of total number 3.7%	£ 56,706,987	% of total amount 1.2%	
30-60 months	2,604	6.1%		2.7%	
60-120 months	7,809	18.4%		11.4%	
120-180 months	9,858	23.2%		20.6%	
180-240 months	10,113	23.8%	£ 1,270,216,078	27.5%	
240-300 months	7,975		£ 1,251,490,376	27.1%	
300-360 months	1,837	4.3%	£ 313,774,882	6.8%	
360+ months	778		£ 131,668,809	2.8%	
Total	42,545	100.0%	£ 4,625,698,196	100.0%	
Employment status	Number	% of total number	Amount (GBP)	% of total amount	
Employed	33,371	78.4%		76.5%	
Self-employed	6,896	16.2%	£ 961,995,022	20.8%	
Unemployed	122	0.3%	£ 8,919,666	0.2%	
Retired		4.6%			
	1,947		£ 93,935,229	2.0%	
Guarantor	0	0.0%	£ -	2.0% 0.0%	
Other	0 209	0.0% 0.5%	£ - £ 22,470,652	2.0% 0.0% 0.5%	
	0	0.0% 0.5%	£ -	2.0% 0.0%	
Other Total	0 209 42,545	0.0% 0.5%	£ - £ 22,470,652	2.0% 0.0% 0.5%	
Other Total Covered Bonds Outstanding, Associated Derivatives (please di	0 209 42,545	0.0% 0.5%	£ - £ 22,470,652	2.0% 0.0% 0.5%	5
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Sories	0 209 42:545 6 for all bonds outstanding)	0.0% 0.5% 100.0%	£ - £ 22,470,652 £ 4,625,698,196	2.0% 0.0% 0.5% 100.0%	5
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series Issue date Orioinal ratino (Moody's/S&P/Fitch/DBRS)	0 209 42,545 isclose for all bonds outstanding) 1 22/07/08	0.07 0.55 100.07 20/11/0 20/11/0	€ - € 22,470,652 € 4,625,698,196 3 19/04/11	2.0% 0.0% 0.5% 100.0% 4 24/10/11	5 10/02/12 Aaa / NR / AAA
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series Issue date Orioinal ratino (Moody's/S&P/Fitch/DBRS)	0 209 42:545 6 for all bonds outstanding)	0.0% 0.5% 100.0%	€ 22,470,652 € 22,470,652 € 4,625,698,196	2.0% 0.0% 0.5% 100.0%	Aaa / NR / AAA
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series Issue date	0 0 209 42:545 isclose for all bonds outstanding) 1 22/0708 Aga/NR / AAA Aga/NR / AAA GBP	0.07 0.5% 100.07 100.00	€ 22,470,652 € 22,470,652 € 4,625,698,196	2.0% 0.0% 0.5% 100.0% 4 24/10/11 Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA GBP
Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date Original rating (Moody's:S&P/Fitch/DBRS) Current rating (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance	0 0 209 42,545 sclose for all bonds outstanding) 1 22/07/08 Aga / NR / AAA Aga / NR / AAA GBP 1,500,000,000 1,500,000 1,500,000 1,500,000,000 1,500,000 1,500,000 1,500,000 1,500,000,000 1,500,000 1,	0.0% 0.5% 100.0% 20/1/0/ Aaa/NR / AA Aaa/NR / AA GRB 500.000.000	€ 22,470,652 € 4,625,698,196 2 33 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000	2.0% 0.0% 100.0% 4 24/10/11 Aaa/NR/AAA Aaa/NR/AAA EUR 650.000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series Issue date Original rating (Moody's:S&P/Fitch/DBRS) Ournert rating (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance Amount dustanding	0 0 0 209 42.545 isclose for all bonds outstanding) 1 22/0708 Aga/NR / AAA AGBP 1,500,000,000 990,000,000	0.07 0.5% 100.07 201100 201100 Aaa/NR/AA Aaa/NR/AA GBF 500,000,00 500,000,00	€ € 22,470,652 € 4,625,698,196 1990/1/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000	2.0% 0.0% 0.5% 100.0% 4 24/10/11 Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000
Other Total Covered Bonds Outstanding, Associated Derivatives (please dl Series Issue date Series Carrent arian (Moody SS&P/Fitch/DBRS) Current arian (Moody SS&P/Fitch/DBRS) Current arian (Moody SS&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding PK swap rate (rate 1) PS	0 0 0 209 42,545 sclose for all bonds outstanding) 1 2207.08 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.07 0.5% 100.09 20/1/00 Aaa / NR / AA/ Aaa / NR / AA/ Aaa / NR / AA/ GRB 500.000,000 500.000,000	€ € 22,470,652 € 4,625,698,196 2 4,625,698,196 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 0 1,000	2.0% 0.0% 0.5% 100.0% 4 24/10/1 Aaa / NR / AAA Aaa / NR / AAA EUR 650,000,000 650,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000
Other Total Covered Bonds Outstanding, Associated Derivatives (please di Series lasue date Original rating (Moody's:S&P/Fitch/DBRS) Current rating (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rates'1) Maturity type fundfosth-bulletpass-through)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.07 0.5% 100.07 100.07 2011/00 Aaa/NR / AA Aaa/NR / AA GBF 500,000,000 500,000,000 500,000,000 500,000,0	€ € 22,470,652 € 4,625,698,196 2 3 3 19/0/11 Aaa/NR/AAA Aaa/NR/AAA GBP 750,000,000 750,000,000 1.000 C 500 bullet	2.0% 0.0% 0.5% 100.0% 4 24/10/11 Aaa/NR/AAA EUR 650.000.000 655.000.000 655.000.000 7.0.877 Soft builet	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet
Other Total Covered Bonds Outstanding, Associated Derivatives (please dl Series Issue date Coverent allo (Moody 'SS&P/Fitch/DBRS) Current rating (Moody 'SS&P/Fitch/DBRS) Coverent allo (Moody 'SS&P/Fitch/DBRS) Denomination Amount al issuance Amount outstanding FX swap rate (rate'1) Maturity type (hard/soft-billet/pass-through) Scheduled final maturity date	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 0 00 100.05 100.09 201100 201000 20100000000	£ 2 -	2.0% 0.0% 0.5% 100.0% 4 24/10/11 Aaa /NR / AAA Aaa /NR / AAA 650,000,000 6650,000,000 0.877 Soft builet 24/10/14	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 10/02/15
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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 / NA/ NA 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	NA	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