National Transparency Template November 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		31/12/14
Start Date of reporting period		01/11/14
End Date of reporting period		30/11/14

https://live.irooms.net/CoventryBuildingSociety/



Counterparties, Ratings

Web links - prospectus, transaction documents, loan-level data

	Counterparty/ies		Fitch	Moody		S&P			DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rati	in Rating trigg	er Current ratio
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 Stand-by 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)	4,439,743,674			•	•		•		
Swap notional maturity/ies LLP receive rate/margin	19/04/2018								
LLP receive rate/margin	1.69288%								
LLP pay rate/margin Collateral posting amount(s) (GBP)	3.12353%								
Collateral posting amount(s) (GBP)	3,500,000								

Accounts, Ledgers			
	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,645,558	(a) Revenue Receipts - Interest received from Borrowers: £11,862,168	
	(a) Revenue Receipts - Fees charged to Borrowers: £336,176	(a) Revenue Receipts - Fees charged to Borrowers: £393,540	
	(b) Interest received: £29,612	(b) Interest received: £35,824	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £3,086,758	
	(d) Other Revenue Receipts: £32,033	(d) Other Revenue Receipts: £35,694	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£336,176	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£393,540	
	(b) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(ii) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10.707.203	Total Available Revenue Receipts: £15.020.443	
	Total Available Revenue Receipts: £10,707,203	Total Available Revenue Receipts: £15,020,443	
	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: £2,275	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £5,216,037	(d) Amounts due to the Interest Rate Swap Provider: £5,557,356	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,636,013	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£158,457	
	(ii) Amounts due on the Term Advance: £1,155,560	(ii) Amounts due on the Term Advance: £3,886,220	
	(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: £11,056	(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: £1,686,262	(I) Deferred Consideration: £5,735,325	
	(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)			
Timoparreceipts (prease disclose air parts or waterrair)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £16,628,757	(a) Scheduled amounts received from Borrowers: £20,223,553	
	Unscheduled amounts received from Borrowers: £57.429.253	Unscheduled amounts received from Borrowers: £97.315.200	
	Less Further Advances made: -£2.728.891	Less Further Advances made: -£2,842,310	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £394,300,000	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £71,329,119	Total Available Principal Receipts: £508,996,442	
	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: £71,329,119	(d) Capital Distribution to Members: £508,996,442	
Reserve ledger	£ 12,009,010	£ 15.095.769	£ 12.009.010
Revenue ledger	£ 12,009,010 £ 12,043,379		
Principal ledger	£ 71,329,119		
Pre-maturity liquidity ledger	N/A	N/A	N/A
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sset Coverage Test	
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	Value	Description (please edit if different)
A	£ 3,848,246,978	A: Arrears Adjusted True Balance
В	£	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 71,329,119	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£ -	0
V	£ -	0
W	ξ -	0
X	€ 92,929,236	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 97,806,929	Z: Negative carry adjustment
Total	£ 3,728,839,933	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

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

 Asset percentage (%)
 87.0

 Maximum asset percentage from Fitch (%)
 87.0

 Maximum asset percentage from Moody's (%)
 87.7

 Maximum asset percentage from SBP (%)
 N

 Maximum asset percentage from DBRS (%)
 N

 Credit support as derived from ACT (GBP)
 £
 884.359.39

 Credit support as derived from ACT (%)
 22.5

Programme-Level Characteristics	1
	EUR
Programme currency	7hn
Programme size	/DN
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 3,044,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 3,047,880,000
Cover pool balance (GBP)	£ 4,423,924,044
GIC account balance (GBP)	£ 95,379,632
Any additional collateral (please specify)	£
Any additional collateral (GBP)	€ .
Aggregate balance of off-set mortgages (GBP)	£ 576,341,487
Aggregate deposits attaching to the cover pool (GBP)	£ 92,929,236
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 65,921,580
Nominal level of overcollateralisation (GBP)	1,474,603,709
Nominal level of overcollateralisation (%)	48.4%
Number of loans in cover pool	41,098
Average loan balance (GBP)	£ 107,643
Weighted average non-Indexed LTV (%)	52.9%
Weighted average Indexed LTV (%)	46.5%
Weighted average seasoning (months)	42.3
Weighted average remaining term (months)	204.6
Weighted average interest rate (%)	3.1%
Standard Variable Rate(s) (%)	4.7%
Constant Pre-Payment Rate (%, current month)	1.2%
Constant Pre-Payment Rate (%, quarterly average)	1.5%
Principal Payment Rate (%, current month)	1.6%
Principal Payment Rate (%, guarterly average)	1.9%
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%

Mortgage collections

£	10,645,558
£	16,628,757
£	
£	54,700,362
	£ £ £

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	461	1.1%	49,262,470	1.1%
Loans bought back by seller(s)	124	0.3%	16,758,939	0.4%
of which are non-performing loans	35	0.1%	4,609,543	0.1%
of which have breached R&Ws	10	0.0%	1,434,930	0.0%
Loans sold into the cover pool	260	0.6%	37,685,469	0.9%

Product Rate Type and Reversionary Profiles					Weighted average				
						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	24,026	50.2%	2,513,011,785	56.8%	3.38%	20.4	2.68%	4.18%	3.32%
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	2,748	5.7%	210,456,405	4.8%	1.30%	0.1	0.80%	0.80%	5.38%
Fixed for life	11	0.0%	2,026	0.0%	0.00%	0	0.29%	0.29%	0.00%
Tracker at origination, reverting to SVR	1,874	3.9%	190,835,470	4.3%	3.65%	3.9	3.12%	4.01%	3.17%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,679	5.6%	187,973,656	4.2%	1.25%	0	0.75%	0.75%	4.27%
SVR, including discount to SVR	16,515	34.5%	1,321,644,702	29.9%	3.09%	0.0	2.54%	2.54%	3.36%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,853	100.0%	£ 4,423,924,044	100.0%	3.12%		2.48%		3.47%

Stratifications Arrears breakdown Current				
Current	Number	% of total number	Amount (GBP)	% of total amount
	40,904		99.5% € 4,402,178,91	1 99.5
0-1 month in arrears	146		0.4% € 17,160,53	19 0.4
1-2 months in arrears	47		0.1% £ 4,549,12	27 0.1
2-3 months in arrears	1		0.0% £ 35,46	
3-6 months in arrears 6-12 months in arrears	0		0.0% £ 0.0% £	- 0.0
12+ months in arrears	0		0.0% £	- 0.0
Total	41,098		100.0% £ 4,423,924,04	14 100.0
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Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	24,282		59.1% £ 1,745,591,65	39.5
50-55%	2,790		6.8% £ 372,238,17	3 8.4
55-60%	3,141 2,988		7.6% £ 460,647,51 7.3% £ 475,160,23	7 10.4 11 10.7
60-65% 65-70%	2,988			
70-75%	2,575		6.3% £ 411,928,31 7.6% £ 552,658,02	
75-80%	1,959		4.8% £ 360,449,31	
80-85%	1,939		0.5% £ 38.905.98	18 0.9
85-90%	28		0.1% £ 5,390,81	5 0.1
90-95%	2		0.0% £ 711,07	0.0
95-100%	1		0.0% € 242,94	
100-105%	0		0.0% €	- 0.0
105-110%	0		0.0% €	- 0.0
110-125%	0		0.0% ₤	- 0.0
125%+ Total	0 41,098		0.0% £ 100.00% £ 4,423,924,04	- 0.0 14 100.00
TOTAL	41,036		100.00% £ 4,423,924,04	100.00
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	27,854	70 OT (OTAL TOTALDS)	67.8% £ 2,307,945,30	
50-55%	3,416		8.3% £ 527,272,77	11.9
55-60%	3,165		7.7% £ 502,483,01	
60-65%	3,197		7.7% £ 502,483,01 7.8% £ 523,851,83	11.0
65-70%	2,561		6.2% £ 412,216,52	9.3
70-75%	816		2.0% £ 133,731,88	3.0
75-80%	55		0.1% £ 9,592,92	0.2
80-85%	20		0.0% £ 3,922,43 0.0% £ 2,337,81	0.1
85-90%	13			2 0.1
90-95% 95-100%	1		0.0% £ 569,50	- 0.0
100-105%	0		0.0% £	- 0.0
105-110%	0		2 0.00	- 0.0
110-125%	0		0.0% £	- 0.0
125%+	0		2 %0.0	- 0.0
Total	41,098		100.0% £ 4,423,924,04	14 100.0
Current outstanding balance of loan	Number 711	% of total number	Amount (GBP)	% of total amount
0-5,000	711	% of total number	1.7% 1,833,2	0.0
0-5,000 5,000-10,000	711 840	% of total number	1.7% 1,833,2° 2.0% 6,436,59	96 0.1
0-5,000 5,000-10,000 10,000-25,000	711 840 3,232	% of total number	1.7% 1,833,2° 2.0% 6,436,59 7.9% 57,454,40	96 0.1 36 1.3
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	711 8400 3,232 6,544 6,461	% of total number	1.7% 1,833,2° 2.0% 6,436,5° 7.9% 57,454,4 15.9% 246,776,5° 15.7% 402,158,9°	0.0 06 0.1 00 1.3 03 5.6 02 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	711 8400 3,232 6,544 6,461	% of total number	1.7% 1,833,2° 2.0% 6,436,5° 7.9% 57,454,4 15.9% 246,776,5° 15.7% 402,158,9°	0.0 06 0.1 00 1.3 03 5.6 02 9.1
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	CBS Covered Bollas			
Number	% of total number	Amount (GBP)	% of total amount	
2,693			8.6%	
7,963		£ 1,141,182,048		
6,977				
5,608			13.1%	
4,886				
3,125			6.4%	
			5.3%	
2 474			4.4%	
			2.6%	
1				
	0.0%	£ 120,100		
	0.0%	e .		
	100.0%	£ 4 423 924 044	100.0%	
41,000	100.07	2 1,120,021,011	100.070	
Number	% of total number	Amount (GRP)	% of total amount	
		4,000,000,000	32.0%	
		440,956,018		
366				
47,853	100.00%	£ 4,423,924,044	100.00%	
Number	% of total number	Amount (GBP)	% of total amount	
47,848	100.0%	4,423,271,865	100.0%	
5				
0	0.0%	0	0.0%	
47,853	100.0%	£ 4,423,924.044	100.0%	
	100.07			
Number	% of total number	Amount (GRP)	% of total amount	
		4,420,324,044		
		0		
			0.0%	
41,098	100.0%	4,423,924,044	100.0%	
			1	
Number				
2,630				
7,747	18.9%	£ 512,536,349	11.6%	
9,616	23.4%	£ 934,316,346	21.1%	
9.628	23.4%		27.5%	
7.329	17.8%	£ 1.159.923.013	26.2%	
	1.79/	£ 118 254 726	2.7%	
	100.0%	£ 4.423.024,720	100.0%	
41,030	100.07	2 4,420,324,044	100.076	
No. market	n/ -f +-t-1	A(CDD)	0/ -f t-t-l	
	4.5%	£ 85,311,302	1.9%	
0		3	0.0%	
206	0.5%	£ 20,690,942	0.5%	
	0.5%	3	0.5%	
206	0.5%	£ 20,690,942	0.5%	
206 41,098	0.5%	£ 20,690,942	0.5%	
206	0.5%	£ 20,690,942	0.5%	
206 41,098 sclose for all bonds outstanding)	0.5% 100.0%	£ 20,690,942 £ 4,423,924,044	0.5%	
206 41,098 sclose for all bonds outstanding) 1 2207/08	0.5% 100.0% 2 2011/00	£ 20,690,942 £ 4,423,924,044	0.5% 100.0% 3 5 1 10/02/12	Δ22/1
206 41,098 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA	0.5% 100.0% 2 2011/00 Aaa/NR/AA	£ 20,690,942 £ 4,423,924,044 £ 19/04/11 Aaa / NR / AAA	3 5 1 10/02/12 A Aaa/NR/AAA	Aaa / I
206 41,098 sclose for all bonds outstanding) 1 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA	0.5% 100.0% 2011001 Aaa / NR / AAA Aaa / NR / AAA	£ 20,690,942 £ 4,423,924,044 £ 19/04/1: Aaa / NR / AAA Aaa / NR / AAA	0.5% 100.0% 3 5 1 10/02/12 A Aaa/NR/AAA A Aaa/NR/AAA	Aaa / I
206 41,098 sclose for all bonds outstanding) 1 2207/ABA ABA / NR / ABA ABA / NR / ABA GBP	. 0.5% 100.0% 2 : 2 20/11/00 Aaa / NR / AA/ Aaa / NR / AA/ GBR	£ 20,690,942 £ 4,423,924,044 £ 19/04/1 Aaa / NR / AA/ Aaa / NR / AA/ GBF	0.5% 100.0% 3 5 1 10/02/12 A Aaa / NR / AAA P GBP	Aaa/ Aaa/
206 41,098 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aa / NR / AAA GBP 1,500,000,000		£ 20,690,942 £ 4,423,924,044 19/04/11 Aaa / NR / AA/ Aaa / NR / AA/ GBF 750,000,000	0.5% 100.0% 33 5 1 10/02/12 A Aaa / NR / AAA A Aaa / NR / AAA GBP 0 500,000,000	Aaa / I Aaa / I
206 41,098 sclose for all bonds outstanding) 220708 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000		£ 20,690,942 £ 4,423,924,044 (3) 19/04/1: Aaa / NR / AAA Aaa / NR / AAA GBB 750,000,000	3 5 100.0% 3 5 1 10/02/12 A Aaa / NR / AAA A Aaa / NR / AAA P GBP 0 500,000,000 0 500,000,000	Aaa / I Aaa / I
206 41,098 sclose for all bonds outstanding) 1 220708 Ana / NF / AAA Ana / NF / AAA GBP 1.500,000,000 900,000,000		£ 20,690,942 £ 4,423,924,044 £ 19/04/1: Aaa / NR / AAA Aaa / NR / AAA GBF 750,000,000 750,000,000	3 5 1 10/02/12 A Aaa / NR / AAA Aaa / NR / AAA AB Aaa / NR / AAA AB ABA ABA ABA ABA ABA ABA ABA AB	Aaa / Aaa / 500
206 41,988 sclose for all bonds outstanding) 220708 Aaa / NR / AAA Aaa / NR / AAA GBP 11,500,000,000 900,000,000 1,000 Soft builet		£	3 5 10.02/12 1 10.00% 3 5 10.00/14 1 10.00/12 1 10.00/1	Aaa / Aaa / 500
206 41,998 sclose for all bonds outstanding) 1 220708 AB2 / NF / AAA AB2 / NF / AAA AB3 / NF / AAAA AB3 / N		E	3 5 1 100.0% 3 5 1 1000.0% 4 Aaa/NR/AAA 5 Aaa/NR/AAA 6 Aaa/NR/AAA 6 S00,000,000 6 S00,000,000 1 0 500,000,000 1 Soft bullet 1 1002/15	Aaa / Aaa / 500 500
206 41,988 sclose for all bonds outstanding) 220708 Aaa /NR7 AAA Aaa /NR7 AAA GBP 11,500,000,000 900,000 00 Soft builet 250716 250716 250716	. 0.5% 100.0% ; ; 2011100 Aaa/NR1 AAA/ Aa7NR1 AAA/ GAB/ 500,000,000 500,000,000 500,000,000 Soft budge 2411111 2411111	£ 20,690,942 £ 4,423,924,044 £ 4,423,924,044 Aaa/NR/AA/Aaa/NR/AA/Aaa/NR/AA/GBF 750,000,000 750,000,000 Soft bulle 1904/11	3 5 5 1 1002.0% Aaa / NR / AAA Aaaa / NR / AAA Aaa / NR / AAA Aaaa	Aaa / Aaa / 500 500
206 41,098 sclose for all bonds outstanding) 1 2207/08 Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA (GBP 1.50,000,000 90,000,000 1.000 Soft bullet 2507/16 2507/16 2507/16 XS0378817240		E 20.690,942 E 4,423,924,044 E 19:0417 Aaa / NR / AAA	3 5 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 1	Aaa / Aaa / 500 500
206 41,988 sclose for all bonds outstanding) 220708 Aaa /NR7 AAA Aaa /NR7 AAA GBP 11,500,000,000 900,000 00 Soft builet 250716 250716 250716	. 0.5% 100.0% ; ; 2011100 Aaa/NR1 AAA/ Aa7NR1 AAA/ GAB/ 500,000,000 500,000,000 500,000,000 Soft budge 2411111 2411111	E 20.690,942 E 4,423,924,044 E 19:0417 Aaa / NR / AAA	3 5 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 5 1 1 100.0% 3 1	Aaa / 500
206 41,988 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000000 1,0000 Soft builet 2507/16 2507/16 XS0378817240 LSE		E 20,609,942 E 4,423,924,044 1904/1 Aaa /NR / AA Aaa /NR / AA Aaa /NR / SO 50,000,000 750,000,000 1,000 Soft bulle 1904/11 1904/11 XS061883363	3 5 5 1 1002/12 A Aaa / NR / AAA B Aaa / NR / AAA Aaaa / NR / AAA Aaa / NR / AAA	Aaa / 500
206 41,998 sclose for all bonds outstanding) 1 2207/08 Ana / NR / AAA Ana / NR		£ 20.690,942 £ 2,0690,942 £ 4,423,924,044 £ 19/04/11 Ana / NR / AA/ Ana / NR / AA/ GBR 750,000,000 750,000,000 1,0	0.5% 100.0% 3	Aaa / 500
206 41,988 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,0000 1,000 Soft builet 2507/16 XS0378817240 LSE Monthly 24/12/14		£ 2.690,942 £ 2.690,942 £ 4,423,924,044 19/04/1* Aaa /NR / AAA Aaa / NR / AAA Aaa /	3 5 1 100.0% 3 5 1 1002/12 A Aaa/NR/AAA Aaa/NR/AAA Aao/NR/AAA 5 500.000,000 1 500.000,000 1 500.000,000 1 Soft builet 8 1002/15 5 XS0744752568 1 SE Y Quarterly Quarterly 1 1002/15	Aaa / 500 500
206 41,998 sclose for all bonds outstanding) 1 2207/08 Ana / NR / AAA Ana / NR		E 20.690,942 E 20.690,942 E 4.423,924,044 1 19.0471 ABB / INR / AAA ABB / INR / AAA ABB / INR / AAA	3 5 100.0% 3 1 100.0% 4 Aaa / NR AAA 5 Aaa / NR AAA 6 Aaa / NR AAA	Aaa / 500 500
206 41,988 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000 1,000 Soft builet 2507/16 XS0378817240 LSE Monthly 24/12/14 1,004% 1,000,000		£ 20.690,942 £ 4.423,924,044 1904/11 Aaa / NR / AA Aaa / NR / AA 750.000,000 750.000,000 Soft build 1904/11 1904/11 XS0618838383 Anuall 2004/11 2004/11	3 5 1 1002/12 A Aaa / NR / AAA Aa / NR / AAA Aaa / NR / NR	Aaa / 500 500 XS11:
206 41,998 sclose for all bonds outstanding) 1 207708 Ana / NR / AAA Ana / NR /		E 20.690,942 E 4.423,924,044	0.5% 100.0% 3	Aaa / 500 500
206 41,988 sclose for all bonds outstanding) 1 2207/08 207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000 1,000 Soft builet 2507/16 XS0378817240 LSE Monthly 2412/14 1,10,4% 1,10,50% NA		E 20.690,942 E 4,423,924,044 S 1904/11 Aaa / NR / AAA Aaa Aaa	3 5 5 100.0% 3 5 1 1002/12 A Asa /NR / AAA P GBP GBP 500,000,000 0 500,000,000 0 500,000,000 1 Soft builet 8 1002/15 S 1002/15 S XS0744752568 XS0744752568 Y Quarterly 2 2.157% 4 2.157% cantry Building Society	Aaa / 50 50 50 XS11:
206 41,998 sclose for all bonds outstanding) 1 207/08 Ann / NR / AAA Ann		E 20.690,942 E 4.423,924,044	3	Aaa / 500 500 XS11:
206 41,988 sclose for all bonds outstanding) 1 2207/08 207/08 208/07/08 Aaa/NR1/AAA Aaa/NR1/AAA GBP 1,500,000,000 900,000 1,000 Soft builet 2507/16 XS0378817240 XS0378817240 LSE Monthly) 24/12/14 1,104% 1,104% NAA		£ 20.690,942 £ 4.423,924,044	3 5 5 1 1 002/15 4 A Aaa / NR / AAA NR / AAA / NR / AAAA / NR / AAA / NR / AAAA / NR / AA	Aaa/ 50 50 XS11
206 41,998 sclose for all bonds outstanding) 1 207/08 Ann / NR / AAA Ann		E 20.690,942 E 4.423,924,044	3 5 100.0% 3 100.0% 4 A Aaa / NR AAA 5 A Aaa / NR AAA 6 GBP 6 GBP 7 GBP 8 100.2/15 8 100.2/15 8 100.2/15 8 100.2/15 8 100.2/15 8 100.2/15 6 1.58 9 Cauterly 6 2.157% 6 2.157% 6 2.157% 6 2.157% 6 9 GBP 7 GBP 8 GBP 9 GBP 9 GBP 1000.0000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.0000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000 1000.00000 1000.00000 1000.000	Aaa / 50 50 50 XS11:
	7,963 6,977 5,608 4,486 3,125 2,854 1,720 1,720 1,720 1,109 1,708 1,708 1,709 1,708 1,709	Number	Number 2,593 % of lotal number Amount (GBP) 2,593 % of lotal number 2,593 % of lotal number 3,595,77 % 17.0 % 2,794,379,386 % 19.4 % 2,794,379,386 % 19.4 % 2,794,379,386 % 19.4 % 2,794,379,386 % 19.5 % 2,794 % 2,795 % 2,79	Number

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