National Transparency Template September 2014

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



Counterparties, Ratings

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

	Counterparty/ies		Fitch Moody's				DBRS		
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratio	Rating trigger	Current ratin
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)	4,562,693,223	<u>.</u>					•		•
Swap notional maturity/ies	19/04/2018 1.69156%								
LLP receive rate/margin	1.69156%								
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	3.1513% 3,300,000								
Collateral posting amount(s) (GBP)	3,300,000								

Accounts, Ledgers

Accounts, Leagers	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)	The second secon	and the same of th	
	AVAILABLE REVENUE RECEIPTS (a) Perveue Receipts - Interest received from Borrowers: £12,185,263 (a) Revenue Receipts - Fees charged to Borrowers: £465,070 (b) Interest received: £24,839 (c) Excess Reserve Fund: £0 (d) Other Revenue Receipts : £36,666 (e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Beloriging to Third Parties: £465,070 (h) Required Coupon Amount: £0 (l) Interest Accumulation Ledger: £0 Total Available Revenue Receipts: £12,246,568	AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £11,336,770 (a) Revenue Receipts - Fees charged to Borrowers: £274,125 (b) Interest received: £54,703 (c) Excess Reserve Fund: £0 (d) Other Revenue Receipts: £34,113 (e) Excess Required Coupon Amount: £0 (f) Reserve Lodger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: £274,125 (h) Required Coupon Amount: £0 (l) Interest Accumulation Ledger: £0 Total Available Revenue Receipts: £11,425,586	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bond Trustee and Security Trustee: £0 (b) Fees due to Agent: £0 (c) Amounts due to Servicer, Cassh Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £22,258 (d) Amounts due to the Interest Rate Swap Provider: £5,45,619 (e) (i) Amounts due to (from) the Covered Bond Swap Providers: -£12,788,595 (ii) Amounts due to (from) the Covered Bond Swap Providers: -£12,788,595 (ii) Amounts due to the Term Advance: £17,847,298 (ii) Transfer to Standby GliC Account following Gash Manager Event: £0 (ii) Transfer to Brandby GliC Account following Servicer Event of Default: £0 (ii) Transfer to Brandby GliC Account following Servicer Event of Default: £0 (iii) Transfer to Manuform Franch Fra	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bond Trustee and Security Trustee: £0 (b) Fees due to Agent: £0 (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £488 (d) Amounts due to the Interest Rate Swap Provider: £6,012,163 (e) (i) Amounts due to (from) the Covered Bond Swap Providers: £3,565,050 (ii) Amounts due to (from) the Covered Bond Swap Providers: £3,565,050 (iii) Amounts due to (from) the Covered Bond Swap Providers: £3,565,050 (iii) Amounts due to Hit Emm Advance: £1,114,120 (ii) Transfer to Standby (GIS Account following Servicer Event of Default: £0 (ii) Transfer to Brandby (GIS Account following Servicer Event of Default: £0 (iii) Transfer to Brandby (GIS Account following Servicer Event of Default: £0 (iii) Transfer to Brandby (GIS Account following Servicer Event of Default: £0 (iii) Transfer to Geserve Ledger: £64,456 (iii) Excluded Swap Termination Amounts: £0 (iii) Repayment of Cash Capital Contributions: £0 (iii) Repayment of Cash Capital Contributions: £0 (iii) Deferred Consideration: £669,308 (iii) Fees due to the Liquidation Member: £0 (iv) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £17.660.749 Unscheduled amounts received from Borrowers: £64.285,300 Less Further Advances made: £27.759,410 (b) (i) Term Advance: £0 (ii) Cash Capital Contributions: £570,050,000 (iii) Sale of Selected Learns: £0 Total Available Principal Receipts: £649,236,639 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase of New Loans or Substitution Assets: £0 (b) Transfert of Principal Ledger; £0 (c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due to the Covered Bond Swap Providers: £0 (iii) Amounts due to the Term Advance: £570,050,000 (d) Capital Distribution to Members: £79,186,639	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £18,602.533 Unscheduled amounts received from Borrowers: £56,623,750 Less Further Advances made: £2,163,843 (b) (i) Term Advance: £0 (ii) Cash Capital Contributions: £0 (iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £73,062,440 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase of New Loans or Substitution Assets: £0 (b) Transfer to Principal Receipts: £0 (c) (ii) Amounts due to the Covered Bond Swap Providers: £0 (iii) Amounts due to the Term Advance: £0 (d) Capital Distribution to Members: £73,062,440	
Reserve ledger	£ 15,067,967		
Revenue ledger	£ 13,711,638		
Principal ledger	£ 79,186,639	£ 73,062,440	£ -
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Value	Description (please edit if different)
A	£ 3,997,263,651	A: Arrears Adjusted True Balance
В	£ 17,350,000	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 61,836,639	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 87,258,902	X: Savings set off balance
Y	£	Y : Flexible draw deduction
Z	£ 83,424,364	Z: Negative carry adjustment
Total	£ 3,905,767,024	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from S8P (%)
Maximum asset percentage from S8P (%)
Credit support as derived from ACT (G8P)
Credit support as derived from ACT (%)

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,220,050,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,156,116,000
Cover pool balance (GBP)	£	4,595,657,920
GIC account balance (GBP)	£	107,966,244
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	597,162,238
Aggregate deposits attaching to the cover pool (GBP)	£	87,258,902
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	60,184,845
Nominal level of overcollateralisation (GBP)		1,483,195,470
Nominal level of overcollateralisation (%)		46.1%
Number of loans in cover pool		42,275
Average loan balance (GBP)	£	108,709
Weighted average non-Indexed LTV (%)		53.3%
Weighted average Indexed LTV (%)		46.8%
Weighted average seasoning (months)		40.3
Weighted average remaining term (months)		206.6
Weighted average interest rate (%)		3.2%
Standard Variable Rate(s) (%)		4.7%
Constant Pre-Payment Rate (%, current month)		1.3%
Constant Pre-Payment Rate (%, quarterly average)		1.5%
Principal Payment Rate (%, current month)		1.7%
Principal Payment Rate (%, quarterly 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

£	12,185,263
£	17,660,749
£	
£	61,525,890
	£ £ £

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% Of total number	AIIIUUIII (GBF)	76 OF LOTAL AFFICULTY
Loan redemptions since previous reporting date	517	1.2%	55,003,829	1.2%
Loans bought back by seller(s)	111	0.3%	11,704,134	0.3%
of which are non-performing loans	74	0.2%	6,920,501	0.2%
of which have breached R&Ws	8	0.0%	672,097	0.0%
Loans sold into the cover pool	576	1.4%	86,173,531	1.9%

Product Rate Type and Reversionary Profiles				Weighted av	erage	1			
					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	24,631	50.2%	2,590,177,911	56.4%	3.41%	21.0	2.72%	4.17%	% 3.36%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Fixed at origination, reverting to tracker	2,804	5.7%	218,030,145	4.7%	1.30%	0.1	0.80%	0.80%	
Fixed for life	10	0.0%	2,026	0.0%	0.00%	0	0.29%	0.29%	6 0.00%
Tracker at origination, reverting to SVR	2,167	4.4%	233,103,091	5.1%	3.57%	3.7	3.04%	4.03%	6 3.21%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Tracker for life	2,735	5.6%	192,693,125	4.2%	1.25%	0	0.75%	0.75%	% 4.27%
SVR, including discount to SVR	16,750	34.1%	1,361,651,622	29.6%	3.11%	0.0	2.54%	2.54%	/ ₆ 3.38%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Total	49,097	100.0%	£ 4,595,657,920	100.0%	3.14%		2.51%		3.49%

Arrears breakdown Current			A (ODD)	0/ -6 4-4-1
	Number 42,063	% of total number 99.5%	Amount (GBP) £ 4,572,529,358	% of total amour
-1 month in arrears	42,063	99.5%		0.4
2 months in arrears	57	0.1%	£ 6.418.870	0.
	57			0
3 months in arrears 6 months in arrears	0		<u>t</u> .	
			<u>t</u> .	
-12 months in arrears	0		£ -	C
2+ months in arrears	0	0.0%	£ .	0
Total	42,275	100.0%	£ 4,595,657,920	100
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
-50%	24,591	76 OF (Old HUHIDE)	£ 1,777,722,038	% OF LOTAL ATTION
	2,856	6.8%	£ 382,659,591	8
50-55%				
55-60%	3,237	7.7%	£ 473,848,404	10
0-65%	3,117	7.4%	£ 495,060,529	10
5-70%	2,634	6.2%	£ 422,237,615	9
0-75%	3,374	8.0%	£ 588,509,821	12
5-80%	2,223	5.3% 0.5%	£ 407,398,131 £ 42,165,667	
80-85%	213			
5-90%	27			(
90-95%	3	0.0%	£ 895,372	
5-100%	0	0.0%	£ -	
00-105%	0	0.0%	£ -	(
05-110%	0	0.0%	£ -	
10-125%	0	0.0% 0.0%	£ -	
25%+	0	0.0%	ç .	(
25%+ otal	42,275	100.00%	£ 4,595,657,920	100.
urrent Indexed LTV	Number	% of total number	Amount (GBP)	% of total amor
-50%	28,304	67.0%	£ 2,363,804,498	51
0-55%	3,467	8.2%	£ 539,403,378	1
55-60%	3,278	7.8%	£ 518 239 085	11
0-65%	3,390	8.0%	£ 518,239,085 £ 554,510,085	11
	3,390 2.841	6.7%	£ 554,510,085 £ 454,572,854	14
5-70% 10-75%	2,841	2.1%	£ 454,572,854 £ 146,524,712	
75-80%	69/	2.1%	2 140,524,712	
	65	0.2%	£ 12,173,794	(
0-85%	22	0.1%	£ 3,914,927	
35-90%	10	0.0%	£ 1,941,785	
90-95%		0.0% 0.0%	£ 572,802	0
95-100%	0			0
100-105%	0		£ -	0
05-110%	0		£ -	0
110-125%	0	0.0%	2 -	0
125%+	0	0.0%	2	0
Total	42,275	100.0%	£ 4,595,657,920	100
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
0-5,000	652	1.5%	1,627,420	0
5,000-10,000	652 833	2.0%	6,378,664	0
10,000-25,000	3,266	7.7%	6,378,664 58,151,452	1
0,000-25,000 25,000-50,000	3,266 6,625	7.7% 15.7%	6,378,664 58,151,452 250,277,723	1
0,000-25,000 25,000-50,000 50,000-75,000	3,266 6,625 6,626	7.7% 15.7% 15.7%	6,378,664 58,151,452 250,277,723 412,478,850	5 9
0,000-25,000 55,000-50,000 60,000-75,000 75,000-100,000	3,266 6,625 6,626 6,158	7.7% 15.7% 15.7% 41.4.6%	6,378,664 58,151,452 250,277,723 412,478,850	1 5 9
0,000-25,000 55,000-50,000 60,000-75,000 75,000-100,000	3,266 6,625 6,626	7.7% 15.7% 15.7%	6,378,664 58,151,452 250,277,723 412,478,850	1 5 9
0.000-25.000 55.000-50,000 0.000-75,000 5,000-100,000 0.000-150,000	3,266 6,625 6,626 6,158	7.7% 15.7% 15.7% 41.4.6%	6,378,664 58,151,452 250,277,723	11 22
0,000-25,000 (5,000-50,000 (0,000-75,000 (5,000-100,000 (0,000-150,000 (0,000-150,000	3,266 6,625 6,626 6,158 8,409 4,594	7.7% 15.7% 15.7% 14.6% 19.9%	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947	11 22 17
0,000 25,000 5,000 50,000 0,000 75,000 5,000 100,000 5,000 100,000 5,000 100,000 50,000 200,000 50,000 200,000	3,266 6,625 6,625 6,158 6,409 4,594 2,227	7.7% 15.7% 15.7% 14.6% 19.9% 10.8%	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012	11 22 17
0.000-25.000 5.000-50.000 10.000-75.000 75.000-100.000 00,000-1150.000 00,000-1150.000 00,000-250.000 00,000-250.000 00,000-250.000	3,266 6,625 6,626 6,158 8,409 4,594 2,227	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 3.3% 2.2%	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447	11 22 17 10
10,000 25,000 50,000 50,000 50,000 75,000 50,000 100,000 50,000 100,000 50,000 200,000 50,000 200,000 50,000 200,000 50,000 200,000 50,000 200,000	3,266 6,625 6,625 6,158 8,409 4,594 2,227 1,224	7.7% 15.7% 15.7% 15.7% 15.7% 14.6% 19.9% 10.5% 2.9%	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016	1 5 9 11 22 17 10 7 7
0.000-25.000 5.000-50.000 10.000-75.000 15.000-150.000 15.000-1150.000 150.000-1150.000 150.000-200.000 150.000-250.000 150.000-250.000 150.000-250.000 150.000-350.000 150.000-350.000	3,266 6,625 6,626 6,626 8,409 4,594 4,594 5,227 1,224 629	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.3% 5.3% 5.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016 148,207,620	11 22 17 10
0.000 25.000 5.000	3,266 6,625 6,626 6,626 8,409 4,594 4,594 5,227 1,224 629	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.3% 5.3% 5.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016 148,207,620	11 22 17 10
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0.000-25.000 5.000-5.000 5.000-5.000 5.000-5.000 5.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000 0.000-5.000	3,266 6,625 6,625 6,628 6,188 8,409 8,409 4,594 4,594 4,594 3,267 6,292 6,292 6,293 6,294 6,295	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 10.8% 5.5% 5.9% 0.9% 0.4% 0.4%	6,378,664 58,151,452 250,277,723 412,478,850 597,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016 148,207,620 87,305,376 83,129,306 81,954,163	1
0.000-25.000 5.000-50.000 10.000-75.000 15.000-150.000 15.000-150.000 150.000-150.000 150.000-200.000 150.000-250.000 150.000-250.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000 150.000-350.000	3,266 6,625 6,626 6,626 6,158 8,409 4,594 4,594 6,227 1,224 629 629 206 176 176 152 63	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.3% 5.3% 1.5% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6,378,664 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016 148,207,620 87,305,376 83,129,306 81,954,163 40,516,394	1
0.000-25.000 5.000-5.000 5.000-5.000 5.000-5.000 5.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000	3,266 6,625 6,625 6,628 6,188 8,409 8,409 2,227 1,224 336 6,29 6,29 6,29 6,29 6,29 6,29 6,29 6,2	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 10.8% 5.5% 2.9% 0.9% 0.4% 0.1% 0.1%	6,378,684 58,151,452 250,277,723 412,478,850 537,572,683 1,031,150,483 787,530,947 495,974,012 322,867,447 202,530,016 148,207,620 87,305,376 83,129,306 81,954,163 40,516,334 18,486,966	11 12 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0.000-25.000 5.000-50.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-350.000	3,266 6,625 6,626 6,626 6,158 8,409 4,594 4,594 5,227 1,224 629 629 629 638 638 631 176 655 655 655 655 655 655 655	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 6.53% 6.53% 6.50% 1.50% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.	6,378,684 58,151,452 250,277,723 412,478,850 537,572,653 1,031,150,483 787,539,047 495,974,012 332,867,447 202,530,016 148,207,620 83,129,306 83,129,306 84,156,334 40,516,334 18,486,966 11,003,852	1
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0.000 25,000 0.000 75,000 0.000	3,266 6,625 6,626 6,628 8,409 4,545 4,554 4,554 6,227 6,227 6,229 6,220	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	6,378,664 58,151,452 250,277,723 412,478,305 537,572,683 1,031,150,483 787,530,947 495,974,072 332,867,447 202,530,161 146,207,620 87,305,376 83,129,306 81,954,163 40,516,394 18,486,966 11,003,862 8,514,577 64,595,667,920 Amount (GBP) 194,330,299 375,650,313 695,061,390 147,851,241 365,053,454 67,072 67,7094,515 550,091,749 468,419,634 68,488 468,418,634	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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0.000 25,000 0.000 75,000 0.000 0.000 75,000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 75,000 0.000 0.000 0.000 75,000 0.000	3,266 6,625 6,626 6,628 6,158 4,594 4,594 4,2277 629 629 629 620 620 620 620 620 620 620 620 620 620	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%	6,378,664 58,151,452 250,277,723 412,478,305 537,572,683 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,016 146,207,620 87,305,376 83,129,306 81,954,163 40,516,394 18,486,966 11,003,862 8,514,577 62,4595,667,920 Amount (GBP) 194,330,299 376,650,313 650,061,390 147,851,241 396,053,444 107,478,1241 396,053,444 107,478,1241 396,053,444 107,478,1241 396,053,444 107,478,1241 396,053,444 107,478,1241 396,053,444 107,478,1241 396,053,478,478,478 11,988,488 611,082,307 11,988,488 611,082,307 11,988,468 611,082,307 11,988,668,468 611,082,307 4,595,657,920 Amount (GBP)	1 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1
0.000-25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.0000 0.000-050.00000 0.000-050.0000 0.0000-050.0000 0.0000-050.00000 0.0000-050.0000 0.0000-050.00000 0.0000000000	3,266 6,625 6,626 6,626 6,626 6,158 4,499 4,544 2,227 1,224 629 398 206 176 152 639 206 178 42,275 Number 1,967 4,187 3,821 1,937 3,922 4,897 4,417 0,1624 7,704 1,1624 7,704 1,1624 7,704 1,1624 7,704 1,1624 7,704 1,	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 5.3% 5.3% 1.5% 0.9% 0.9% 0.5% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1	6,378,664 55,151,452 250,277,723 412,478,605 537,572,653 1,031,150,483 787,530,947 495,974,012 332,867,447 202,530,161 148,207,620 87,303,576 83,129,306 11,933,66 11,003,852 8,514,577 0 2 4,595,657,920 Amount (GBP) 194,330,299 375,650,313 695,061,390 174,7851,241 360,503,454 0 737,094,515 550,091,749 468,419,634 0 139,868,468 611,082,307 315,704,549 0 £ 4,595,657,920 Amount (GBP)	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0.000 25,000 0.000 75,000 0.000	\$ 3,266 6,625 6,626 6,628 6,628 8,409 4,554 4,554 4,227 1,2224 6,227 6,229 6,29 6,20 6,20 6,20 6,20 6,20 6,20 6,20 6,20	7.7% 15.7% 15.7% 15.7% 14.6% 14.6% 19.9% 19.9% 19.9% 10.9% 1	6,378,664 58,151,452 250,277,723 412,478,305 537,572,683 1,031,150,483 787,530,947 495,974,072 332,867,447 202,530,161 146,207,620 87,305,376 83,129,306 81,954,163 40,516,394 18,486,394 18,486,394 18,486,394 48,487 Amount (GBP) 194,330,299 375,650,313 650,061,390 147,851,241 360,503,414 360,50	% of total amo () () () () () () () (
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		CBS Covered Bonds			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
12 months	3,794	9.0% !	539,000,438	11.7%	
-24 months	8,328	19.7% !	1,168,960,556	25.4%	
-36 months	7,085	16.8%	809,204,023	17.6%	
-48 months	5,666	13.4%	583,935,405	12.7%	
3-60 months	4,812	11.4% !	465,653,023	10.1%	
0-72 months	2,750	6.5%	248,166,283	5.4%	
2-84 months	3,298	7.8%	275,409,425	6.0%	
4-96 months	2,651	6.3%	215,401,435	4.7%	
6-108 months	2,476	5.9% !	194,995,750	4.2%	
08-120 months	1,414	3.3% !	94,807,288	2.1%	
20-150 months	1	0.0%	124,293	0.0%	
0-180 months	0		121,200	0.0%	
	0	0.0%		0.0%	
IO+ months otal	42,275		4,595,657,920		
nai	42,2/5	100.0%	. 4,595,657,920	100.0%	
terest payment type	Number	% of total number	Amount (GBP)	% of total amount	
red	22,201	45.2%	2,413,953,565	52.5%	
/R	20,371	41.5%	1,634,583,116	35.6%	
acker	6,115	12.5%	493 163 407	10.7%	
her (please specify)_Capped	410	0.8%	53,957,833	1.2%	
tal	49,097	100 00%	£ 4,595,657,920	100.00%	
160	49,097	100.00%	- +,000,001,020	100.00%	
	n -	W. Carlo		T 41 - 11 - 11	
an purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	49,091	100.0%	4,594,821,572	100.0%	
uy-to-let	6	0.0%	836,348	0.0%	
econd home	0	0.0%	0	0.0%	
otal	49,097	100.0%	€ 4,595,657,920	100.0%	
****	45,057	100.076	,000,001,020	100.076	
come verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	42,275	100.0%	4,595,657,920	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	0	0.0%	
otal	42,275	100.0%	4,595,657,920	100.0%	
	10,070	100.070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 23.070	
omaining torm of loop	N ₁ makes	9/ of total access	Amount (ODD)	9/ of total	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,663		59,052,021	1.3%	
0-60 months	2,654	6.3%	127,720,251	2.8%	
0-120 months	7,833	18.5%	522,174,397	11.4%	
20-180 months	9,823	23.2%	955,007,951	20.8%	
30-240 months			1 257 221 204	27.4%	
	9,945 7,781	23.5%	1,257,231,394 1,231,071,326		
40-300 months	7,781	18.4% !	. 1,231,071,326	26.8%	
00-360 months	1,822	4.3%	315,486,567	6.9%	
60+ months	754		127,914,014	2.8%	
otal	42,275	100.0%	4,595,657,920	100.0%	
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
inployment status	33,100		E 3,497,331,744		
mployed					
elf-employed	6,957	16.5%	977,594,511	21.3%	
nemployed	124	0.3%	9,984,410	0.2%	
etired	1,882	4.5% !	88,950,731	1.9%	
uarantor	0	0.0%		0.0%	
ther	212	0.5%	21.796.524	0.5%	
otal	42,275	100.0%	4,595,657,920	100.0%	
overed Bonds Outstanding, Associated Derivatives (please	isclose for all bonds outstanding)				
eries	1	2	3	3 4	
sue date	22/07/08	20/11/08	19/04/11	1 24/10/11	
iginal rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA		Aaa
urrent rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa / NR / AAA	Aaa / NR / AAA	A Aaa/NR/AAA	Aaa
enomination	GBP		GBP	EUR	Add
		GBP			
mount at issuance	1,500,000,000	500,000,000	750,000,000	650,000,000	5
mount outstanding	900,000,000	500,000,000	750,000,000	0 650,000,000	5
(swap rate (rate:£1)	1.000	1.000	1.000	0.877	
aturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet	t Soft bullet	
cheduled final maturity date	25/07/16	24/11/16	19/04/18	8 24/10/14	
	25/07/16	24/11/16	19/04/18	8 24/10/14	
gal final maturity date		24/11/16			
IN	XS0378817240	XS0400750542	XS0618833635	5 XS0696058857	XS
ock exchange listing	LSE	LSE	LSE	LSE	
upon payment frequency	Monthly	Monthly	Annually	y Annually	
pupon payment date	24/10/14	24/10/14	20/04/15	5 24/10/14	
opon paymon uato					
	1.007%	1.007%	4.625%	6 2.875%	
	0.500%	0.500%	1.220%	6 1.300%	
argin payable under extended maturity period (%)		N/A	HSBC plo	c HSBC plc	Coventry Bui
argin payable under extended maturity period (%)	N/A				
argin payable under extended maturity period (%) vap counterparty/ies	N/A	N/A	GRE		
argin payable under extended maturity period (%) vap counterparty/ies vap notional denomination	N/A N/A	N/A	GBP	EUR	
argin payable under extended maturity period (%) vap counterparty/ies vap notional denomination vap notional amount	N/A N/A	N/A	750,000,000	650,000,000	!
argin payable under extended maturity period (%) vap counterparty/ies vap notional denomination vap notional amount vap notional maturity	N/A N/A N/A N/A	N/A N/A	750,000,000 19/04/18	0 650,000,000 8 24/10/14	
argin payable under extended maturity period (%) kap counterparty/les vap notional denomination vap notional amount kap notional amount Per neceive rate/margin	NAA NAA NAA NAA	N/A N/A N/A	750,000,000 19/04/18 4.625%	0 650,000,000 8 24/10/14 6 2.875%	!
oupon (rate if fixed, margin and reference rate if floating) laragin payable under extended maturity period (%) wap counterpartylies wap notional denomination wap notional amount wap notional maturity LP receive rate/margin	N/A N/A N/A N/A	N/A N/A N/A	750,000,000 19/04/18	0 650,000,000 8 24/10/14	5

Trigger breached	
(yes/no)	trigger breach
No	Activates the Covered Bond Guarantee
No	At initial trigger, direct funds to account held with Stand-by Account Bank
No	Replace servicer within 60 days at subsequent breach
No	If not remedied within three calculation dates, triggers Issuer Even of Default
No	Consider a cash capital contribution
Yes	Collateral posting
Yes	Collateral posting
No	Enter into Back up Cash Manager Agreement
No	Appoint Back up Cash Manager
Yes	Appoint Stand-by Account Bank
-	No