# National Transparency Template April 2015

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Mia Miles (Head of Liquidity Planning)	
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	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		31/05/15
Start Date of reporting period		01/04/15
End Date of reporting period		30/04/15
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	



Counterparties, Ratings

	Counterparty/ies		Fitch	Mood	lv's	S&P		DF	BRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	Rating trigger	
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 Swap notional amount(s) (GBP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,390,861,971		•		•				
Swap notional maturity/ies	19/04/2018								
LLP receive rate/margin	1.69319%								
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	3.05436%								
Collateral posting amount(s) (GBP)	0								

ccounts. Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
evenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,840,274	(a) Revenue Receipts - Interest received from Borrowers: £11,964,238	
	(a) Revenue Receipts - Fees charged to Borrowers: £410,226	(a) Revenue Receipts - Fees charged to Borrowers: £589,679	
	(b) Interest received: £27,237	(b) Interest received: £11,455	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £32.619	(d) Other Revenue Receipts: £36,001	
	(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: -£410,226	(g) Amounts Belonging to Third Parties: -£589,679	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10.900.129	Total Available Revenue Receipts: £12.011.694	
	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	1
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
	Provider and Asset Monitor: £1,958	Provider and Asset Monitor: £0	1
	(d) Amounts due to the Interest Rate Swap Provider: £4,485,757	(d) Amounts due to the Interest Rate Swap Provider: £5,081,956	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,075,756	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£32,726,705	
	(ii) Amounts due on the Term Advance: £1,237,320	(ii) Amounts due on the Term Advance: £35,880,300	
	(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: £31,623	(h) Transfer to Reserve Ledger: £19,616	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £3,067,716	(I) Deferred Consideration: £3,756,527	
	(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	
	(11) Members profit amount. 20	(ii) Members profit amount. 20	
ncipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £20,199,714	(a) Scheduled amounts received from Borrowers: £21,357,789	
	Unscheduled amounts received from Borrowers: £115.431.410	Unscheduled amounts received from Borrowers: £53,969,154	
	Less Further Advances made: -£3,002,976	Less Further Advances made: -£3,662,335	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £132,628,148	Total Available Principal Receipts: £71,664,608	
	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	1
	(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	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	1
	(d) Capital Distribution to Members: £132,628,148	(d) Capital Distribution to Members: £71,664,608	
			1
seana ladaar	0 10 100 010	0 0 10 147 000	C 10 100 I
	£ 10,166,615		
eserve ledger evenue ledger incipal ledger	£         10,166,611           £         12,310,355           £         12,230,355           £         132,628,122	5 £ 13,601,373	£

### Asset Coverage Test

	Value	Description (please edit if different)
A	£ 3,815,046,576	A: Arrears Adjusted True Balance
В	£ 62,919,702	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 69,708,446	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	€ -	0
V	£ -	0
W	£	0
X	£ 101,426,955	X: Savings set off balance
Y		Y : Flexible draw deduction
Z	£ 100,422,405	Z: Negative carry adjustment
Total	£ 3,745,825,363	
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 SAP (%)
Maximum asset percentage from SAP (%)
Credit support as derived from DBRS (%)
Credit support as derived from ACT (GBP)
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)	£ 3,044,300,0
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 3,012,805,0
Cover pool balance (GBP)	£ 4,387,260,2
GIC account balance (GBP)	£ 155,105,1
Any additional collateral (please specify)	£
Any additional collateral (GBP)	£
Aggregate balance of off-set mortgages (GBP)	£ 633,245,2
Aggregate deposits attaching to the cover pool (GBP)	£ 101,426,9
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 73,496,5
Nominal level of overcollateralisation (GBP)	1,497,661,
Nominal level of overcollateralisation (%)	49.
Number of loans in cover pool	40,7
Average loan balance (GBP)	£ 107,73
Weighted average non-Indexed LTV (%)	52.
Weighted average Indexed LTV (%)	46.
Weighted average seasoning (months)	4
Weighted average remaining term (months)	20
Weighted average interest rate (%)	3.
Standard Variable Rate(s) (%)	4.
Constant Pre-Payment Rate (%, current month)	2.
Constant Pre-Payment Rate (%, quarterly average)	1.
Principal Payment Rate (%, current month)	3.
Principal Payment Rate (%, quarterly average)	2.
Constant Default Rate (%, current month)	0.
Constant Default Rate (%, quarterly average)	0.
Fitch Discontinuity Factor (%)	16.
Moody's Timely Payment Indicator	Proba
Moody's Collateral Score (%, including/excluding systemic risk)	5.0%/2.

## Mortgage collections

£	10,840,274
£	20,199,714
£	
£	112,428,434
	£ £ £

## Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% Of total number	AIIIUUIII (GDF)	76 OI tOtal amount
Loan redemptions since previous reporting date	853	2.1%	105,013,417	2.4%
Loans bought back by seller(s)	645	1.6%	81,963,237	1.9%
of which are non-performing loans	609	1.5%	77,554,800	1.8%
of which have breached R&Ws	36	0.1%	4,408,437	0.1%
Loans sold into the cover pool	958	2.4%	146,189,373	3.3%

Product	Rate Typ	e and Re	versionary	Profiles

Product Rate Type and Reversionary Profiles	oduct 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	23,746	50.1%	2,476,021,939	56.4%	3.32%	20.4	2.60%	4.17%	6 3.22%	
ixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%	
ixed at origination, reverting to tracker	2,643	5.6%	203,929,116	4.6%	1.30%	0.1	0.80%	0.80%	5.39%	
ixed for life	9	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%	
Fracker at origination, reverting to SVR	1,321	2.8%	116,533,582	2.7%	3.90%	4.6	3.34%	3.90%	6 3.23%	
Fracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%	
Fracker for life	2,575	5.4%	178,440,954	4.1%	1.26%	0	0.76%	0.76%	6 4.22%	
SVR, including discount to SVR	17,058	36.0%	1,412,334,632	32.2%	2.95%	0.0	2.38%	2.38%		
ibor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%		
Total Total	47,352	100.0%	£ 4,387,260,224	100.0%	3.04%		2.39%		3.35%	

Stratifications Arrears breakdown Current	Ni			
Current	Number	% of total number	Amount (GBP)	% of total amoun
	40,548		99.6% £ 4,366,401,92	5 99.5
0-1 month in arrears 1-2 months in arrears	145		0.4% £ 17,388,38 0.1% £ 3,469,91	
1-2 months in arrears 2-3 months in arrears	31 0		0.1% £ 3,469,91	- 0.
3-6 months in arrears	0		0.0% £	- 0.
6-12 months in arrears	0		0.0% £	- 0.
12+ months in arrears	0		0.0% £	- 0.
Total	40,724		100.0% £ 4,387,260,22	4 100.
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amour
0-50%	24,363		59.8% £ 1,764,196,40	2 40.
50-55%	2,795		6.9% £ 379,728,21	7 8.
55-60%	3,077		7.6% £ 462,683,29	
60-65%	2,796		6.9% £ 443,818,34	2 10.
65-70%	2,512		6.2% £ 415,474,22	3 9.
70-75%	2,992		7.3% £ 529,567,42	
75-80% 80-85%	1,851 311		4.5% £ 326,440,88 0.8% £ 59,575,12	1 7
85-90%	26		0.8% £ 59,575,12 0.1% £ 5,541,00	
90-95%	1		0.0% £ 3,341,00	
95-100%	0		0.0% £	- 0
100-105%	0		0.0% £	- 0
105-110%	0		2 %0.0	- 0
110-125%	0		0.0% €	- 0
125%+	0		0.0% £	- 0
Fotal State of the	40,724		100.00% £ 4,387,260,22	4 100.0
Current Indexed LTV	Number	% of total number	Amount (GBP)	
0-50%	27,693 3,205		68.0% £ 2,308,532,81	8 52
50-55%			7.9% € 495,570,24	5 11
55-60%	3,095		7.6% £ 491,838,89	6 11
60-65%	2,875		7.1% £ 465,788,49	4 10
65-70%	2,317		5.7% £ 372,089,30	2 8
70-75% 75-80%	1,385 114		3.4% £ 226,456,93 0.3% £ 19,177,91	8 5 6 0
75-80%				0 0
85-90%	<u>25</u> 15		0.1% £ 4,744,53 0.0% £ 3.061.07	
90-95%	0		0.0% £ 3,061,07	- 0.
95-100%	0		0.0% £	- 0.
100-105%	0		0.0% £	- 0.
105-110%	0		2 %0.0	- 0.
110-125%	0		0.0% €	- 0.
125%+	0		0.0% €	- 0
Total	40,724		100.0% £ 4,387,260,22	4 100.0
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amour
0-5,000	730 847		1.8% 1,856,66	2 0.0
			2.1% 6,421,38	
5,000-10,000			0.00/ 50.404.04	
10,000-25,000	3,271		8.0% 58,131,61	0 1
10,000-25,000 25,000-50,000	3,271 6,434		8.0% 58,131,61 15.8% 242,166,71	0 1 4 5
10,000-25,000 25,000-50,000 50,000-75,000	3,271 6,434 6,368		8.0% 58,131,61 15.8% 242,166,71 15.6% 396,179,93	0 1 4 5 2 9
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	3,271 6,434 6,388 5,803		8.0% 58,131,61 15.8% 242,166,71 15.6% 396,179,32 14.2% 505,884,65	0 1 4 5 2 9 4 11
10.000-25.000 55.000-50.000 50.000-75.000 75.000-100,000	3.271 6.434 6.368 5.800 7.995		8.0% 58,131.67 15.8% 242,166.71 15.6% 396,179.93 14.2% 505,854.66 19.6% 981,948,21 10.8% 752,986.98	0 1 4 5 2 9 4 11 9 22
10,000-25,000 25,000 25,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000	3.271 6.434 6.388 5.803 7.995		8.0% 58,131.67 15.8% 242,166.71 15.6% 396,179.93 14.2% 505,854.66 19.6% 981,948,21 10.8% 752,986.98	0 1 4 5 2 9 4 11 9 22
10,000-25,000 55,000-50,000 50,000-75,000 15,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000	3.271 6.434 6.368 5.800 7.995		8.0% 58,131,61 15.8% 242,166,71 15.6% 396,179,93 14.2% 505,854,65 19.6% 981,948,21	0 1 4 5 2 9 4 11 9 22
10,000-25,000 25,000-50,000 50,000-75,000-100,000 50,000-75,000-100,000 150,000-250,000 150,000-250,000 250,000-300,000 250,000-300,000	3,271 6,434 6,588 6,388 7,995 4,381 2,170 1,123		8.0% S, 131,61 15.9% 24.21,65,77 15.6% 360,179,30,179,30 14.2% 505,854,68 19.6% 881,948,25 10.6% 752,986,98 5.5% 483,293,32 2.8% 300,006,33 1.5% 202,507,00	0 1 4 5 2 9 4 11 9 22 1 17 6 11 0 7
10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000	3,271 6,434 6,388 5,800 7,995 4,381 1,122 627 627		8.0% 58,131,61 15.5% 242,166,77 15.6% 396,179,93 14.2% 505,354,64 19.6% 391,348,21 10.8% 72,986,9 5.3% 482,293,3 2.2% 306,006,3 1.5% 202,507,06	0 1 1 4 5 2 9 9 4 11 17 6 11 17 6 11 17 7 2 4 4 8 3 3
10,000-25,000 25,000-50,000 50,000-75,000 10,000-10,000 15,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000	3,271 6,434 6,388 6,388 7,995 4,381 2,170 1,123 627 827 829 2,80		8.0% S, 131,61 15.5% 242,163,77 15.5% 503,179,03 14.2% 555,554,65 19.6% 961,948,21 10.8% 752,986,96 5.5% 483,293,36 2.2% 906,066,38 1.5% 202,507,06 0.9% 13,583,31 0.5% 88,146,9	0 1 1 4 5 5 2 9 9 4 11 17 17 16 11 17 17 17 17 17 17 17 17 17 17 17 17
10.000 25.000 5.000 5.000 5.000 75.000 00.000 75.000 00.000 150.000 00.000 150.000 00.000 150.000 00.000 250.000 00.000 250.000 00.000 250.000 00.000 350.000 00.000 350.000 00.000 450.000 00.000 450.000	3,271 6,388 6,388 7,995 2,170 6,277		8.0% 58,131,61 15.5% 242,165,7 15.5% 124,216,7 15.5% 124,216,7 15.5% 124,216,7 15.5% 124,216,7 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25,25 15.5% 125,25 15.5%	0 1 1 4 5 5 4 4 5 5 6 1 1 1 1 7 6 6 1 1 1 0 7 7 2 2 4 8 8 3 3 4 4 2 2 1 1
10.000_25.000 25.000 50.000 50.000_75.000 75.000 100.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000 100.000_150.000	3,271 6,434 6,586 6,388 5,800 7,995 4,381 2,170 1,123 6,27 6,27 399 161 161 181		8.0% S,131,61 15.5% 242,168,73 15.5% 242,168,73 14.5% 505,584,62 19.5% 1	0 1 1 4 5 5 4 4 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10.000 25.000 5.000 55.000 5.000 57.5000 75.000 10.000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000	3,271 6,388 6,388 7,995 4,381 1,123 1,123 6,277 6,277 6,277 1,137 1,137 1,137		8 0% 58,131,61 15.8% 242,166,77 15.6% 390,179,93 14.2% 505,354,64 19.6% 91,348,21 10.8% 752,386,93 15.3% 438,293,34 2.2% 305,006,33 15.% 205,007,007 10.9% 132,586,33 10.5% 81,46,94 10.4% 75,328,84 10.3% 74,138,65 10.2% 43,855,11	0 1 1 1 4 5 5 2 9 9 4 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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10.0002-55.000 55.0001-50.000 50.000-75.000 75.000-75.000 75.000-150.000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-350.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.000-150.0000 100.0000-150.00000 100.0000-150.0000 100.0000-150.0000 100.0000-150.0000 100.000000000000000000000000000	\$ 3.271 6.434 6.388 6.388 7.995 4.381 4.381 1.123 2.170 6.277 6.27 6.27 6.27 6.28 6.38 6.38 6.38 6.38 6.38 6.38 6.38 6.3		8 0% 58,131,61 15.8% 242,166,77 15.6% 396,179,93 14.2% 505,354,64 19.6% 752,966,93 15.3% 483,293,33 15.5% 493,293,33 15.5% 26,000,000 10.5% 81,462,90 10.5% 81,462,90 10.5% 81,462,90 10.5% 81,462,90 10.5% 81,462,90 10.5% 60,51,10 10.5% 16,280,00 10.5% 60,51,10 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 10.5% 16,280,00 11,280,00	0
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0.0002-55.000   5.000-55.000     5.000-50.000     5.000-50.000     5.000-50.000     5.000-50.000     5.000-50.000     5.000-200.000     5.000-200.000     5.000-200.000     5.000-200.000     5.000-200.000     5.000-500.000	3,271 5,327 6,388 6,388 6,388 7,938 2,170 6,2170 6,227	% of total number	8 0% 58,131,61 15 5% 924,166,77 15 5% 936,179,93 14 2% 966,779,93 14 2% 966,779,93 15 5% 972,986,99 15 3% 972,986,99 15 3% 972,986,99 15 3% 972,986,99 15 3% 972,986,99 15 3% 972,986,99 15 3% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 15 5% 972,986,99 16 5% 972,986,99 17 5% 972,986,99 18 5% 972,99 18 5% 972,99 18 5% 972,99 18 5% 972,986,99 18 5% 972,99 18 5%	0
10.000 25.000 55.000 50.000 50.000 75.000 1000 75.000 100,000 100,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000	3,271 6,434 6,5434 6,5803 5,8003 7,995 4,321 1,232 1,123 2,170 6,27 2,190 1,21 3,290 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,	% of total number	8 0% S, 131,61 15 5% 242,167,7 15 6% 396,179,93 14 2% 505,854,62 19 9% 99 1348,21 10 9% 75 2,986,93 15 9% 483,293,38 15 9% 396,003,38 15 9% 306,003,38 15 9% 306,003,38 15 9% 135,853,37 15 9% 125,853,38 15 9% 125,853,38 15 9% 125,853,38 15 9% 125,853,38 15 9% 125,853,38 15 9% 125,853,38 15 9% 15 9,853,38 15 9% 15 9,853,38 15 9% 15 9,853,38 15 9,853,38 15 9,853,38 15 9,854,38 15 9,856,38 15 9,856,38 15 9,856,38 16 9,856,38 17 4,758,38 18 9,856,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 17,838,38 18 18 18 18 18 18 18 18 18 18 18 18 18 1	0
10.0002-55.000 \$5.000-55.000 \$5.000-75.000 \$5.000-75.000 \$5.000-75.000 \$100.000-150.0000 \$100.000-150.0000 \$100.000-150.0000 \$100.000-150.0000 \$100.000-150.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-550.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.000-650.0000 \$100.00000-650.0000 \$100.00000-650.00000 \$100.00000-650.0000 \$100.00000-650.0000 \$100.0000000000000000	3,271 6,434 6,538 6,588 6,588 7,938 1,938 2,170 6,2170 6,227 6,277	% of total number	8 0% 58,131,61 15 5% 924,166,77 15 5% 936,179,93 14 2% 966,77 15 5% 936,179,93 14 2% 966,789,93 15 5% 967,93,93 15 5% 967,93,93 15 5% 967,93,93 15 5% 967,93,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 972,986,93 15 5% 973,93 15 5% 97	0
0.000 2.5.000   5.000 5.000 0   5.000 5.000 0   5.000 5.000 0   5.000 5.000 0   5.000 5.000 0   5.000 5.000 0   5.000 1.5.000 0   5.000	\$ 3,271	% of total number	8 0%   S, 131,61   15.8%   242,166,77   15.6%   396,179,93   14.2%   50.584,62   19.6%   99,94   79,93   10.8%   75.286,93   10.8%   75.286,93   10.8%   75.286,93   10.8%   75.286,93   10.8%   75.286,93   10.9%   43.293,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   13.585,33   10.9%   10.9%   10.9%   10.0%   10.980   10.0%   10.980   10.0%   10.980   10.0%   10.980   10.0%   10.980   11.7%   14.387,260,22   11.7%   17.1583,41   11.7%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   14.475   11.1%   13.587,260,22   16.5%   584,770,03   16.5%   584,770,03   16.5%   284,770,03   17.6%   297,181,1   10.0%   £ 4,387,260,22    Amount (GBP)	0
0.000.25.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-15.000 15.000-25.000 15.0000-25.000 15.00000-25.000 15.00000-25.000 15.00000-25.000 15.00000-25.0000 15.00000-25.0000 15.00000-25.0000 1	\$ 3.271 \$ 6.434 \$ 6.388 \$ 5.803 \$ 7.995 \$ 4.381 \$ 1.123 \$ 2.170 \$ 6.27 \$ 208 \$ 208 \$ 101 \$ 137 \$ 22 \$ 28 \$ 4.381 \$ 4.381 \$ 4.381 \$ 5.803 \$ 7.905 \$ 3.905 \$ 3.837 \$ 3.905 \$ 3.837 \$ 1.847 \$ 3.794 \$ 4.752 \$ 4.752 \$ 4.752 \$ 4.752 \$ 5.556 \$ 6.835 \$ 6.8	% of total number	8 0% 58,131,61 15.6% 924,166,77 15.6% 936,179,93 14.2% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,74 19.1% 16.286,05 19.6% 950,534,74 19.6% 950,74 19.6%	0
10.0002-55.000 \$5.000-50.000 \$5.000-75.000 \$5.000-75.000 \$75.000-75.0000 \$75.000-75.000 \$75.0000-75.000 \$75.0000-75.000 \$75.0000-75.000 \$75.0000-75.000 \$75.0000-75.000 \$75.0000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.00000-75.0000 \$75.000000000000000000000000000000000000	3,271 6,434 6,5434 6,580 5,803 7,995 4,321 2,170 1,123 2,170 3,279 3,299 1,113 3,123 3,131 3,137 4,724 4,724  Number 1,916 3,995 3,363 3,363 3,462 4,263 4,621 4,244 4,2	% of total number	8 0%   S, 131,61   15.8%   242,166,77   15.6%   396,179,93   14.2%   505,854,62   19.6%   99,948,21   10.9%   752,266,93   10.9%   752,266,93   10.9%   752,266,93   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,33   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   306,006,34   10.9%   307,006,30   10.9%   307,	0
1.0002-25.000   5.000-5.000     5.000-5.000     5.000-5.000     5.000-5.000     5.000-15.000     5.000-15.000     5.000-15.000     5.000-20.000     5.000-20.000     5.000-20.000     5.000-20.000     5.000-20.000     5.000-30.000     5.000-30.000     5.000-30.000     5.000-30.000     5.000-30.000     5.000-30.000     5.000-50.	\$ 3.271 \$ 6.434 \$ 6.388 \$ 5.803 \$ 7.995 \$ 4.381 \$ 1.123 \$ 2.170 \$ 6.27 \$ 208 \$ 208 \$ 101 \$ 137 \$ 22 \$ 28 \$ 4.381 \$ 4.381 \$ 4.381 \$ 5.803 \$ 7.905 \$ 3.905 \$ 3.837 \$ 3.905 \$ 3.837 \$ 1.847 \$ 3.794 \$ 4.752 \$ 4.752 \$ 4.752 \$ 4.752 \$ 5.556 \$ 6.835 \$ 6.8	% of total number  % of total number	8 0% 58,131,61 15.6% 924,166,77 15.6% 936,179,93 14.2% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,64 19.6% 950,534,74 19.1% 16.286,05 19.6% 950,534,74 19.6% 950,74 19.6%	0

Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	924	2.3%	£ 138,375,853	3.2%	
12-24 months	9.136	22.4%	£ 1.320.886.771	30.1%	
24-36 months	5,801	14.2%	£ 677,885,170	15.5%	
36-48 months	5,927	14.6%	£ 621,827,693	14.2%	
18-60 months	5,106		£ 503,132,789	11.5%	
60-72 months	3,784		£ 342,194,563	7.8%	
2-84 months	1,736	4.3%	£ 135,643,345	3.1%	
34-96 months	3,446	8.5%	£ 285,197,700	6.5%	
6-108 months	2,340	5.7%	£ 189,231,920	4.3%	
08-120 months	2,051	5.0%	£ 142,225,713	3.2%	
20-150 months	473	1.2%	£ 30,658,707	0.7%	
50-180 months	0	0.0%	2 30,030,707	0.0%	
80+ months	0		0	0.0%	
otal	40,724		£ 4,387,260,224	100.0%	
otai	40,724	100.076	2 4,007,200,224	100.076	
	Number	% of total number	Amount (GBP)	% of total amount	
iterest payment type					
ixed	21,048	44.5% 44.1%	2,261,578,819	51.5%	
VR	20,860		1,714,024,737	39.1%	
racker	5,427	11.5%	409,692,499	9.3%	
ther (please specify)_Capped	17	0.0%	1,964,168	0.0%	
otal	47,352	100.00%	£ 4,387,260,224	100.00%	
oan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
Owner-occupied	47,339	100.0%	4,386,349,772	100.0%	
uy-to-let	13		910,452	0.0%	
econd home	0		0	0.0%	
otal	47,352	100.0%	£ 4,387,260,224	100.0%	
ncome verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	40,724	100.0%	4,387,260,224	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	0	0.0%	
otal	40,724	100.0%	4,387,260,224	100.0%	
	<u></u>				
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
-30 months	1,745		£ 57,779,624	1.3%	
0-60 months	2,771	6.8%	£ 131,615,659	3.0%	
0-120 months	7,686	18.9%	£ 506,228,149	11.5%	
20-180 months	9,630	23.6%	£ 945,920,298	21.6%	
80-240 months	9,439	23.2%	£ 1.203,790,524	27.4%	
40-300 months	7,038	17.3%	£ 1,125,557,843	25.7%	
00-360 months	1,726		£ 304,316,059	6.9%	
360+ months	1,720	1.7%	£ 112,052,067	2.6%	
otal	40,724	1.776	£ 4,387,260,224	100.0%	
otal	40,724	100.0%	2 4,307,200,224	100.076	
	Number	% of total number	Amount (GBP)	% of total amount	
mployment status					
mployed	31,800	78.1% 16.9%	£ 3,321,592,611 £ 958,539,603	75.7%	
				21.8%	
en engreyee	6,873				
nemployed	118	0.3%	£ 9,837,876	0.2%	
nemployed etired	118 1,733	0.3% 4.3%		0.2% 1.8%	
nemployed etired uarantor	118 118 1,733	0.3% 4.3% 0.0%	£ 9,837,876 £ 78,489,326 £ -	0.2% 1.8% 0.0%	
Inemployed letired Jaurantor Wher	118 1,733 0 200	0.3% 4.3% 0.0% 0.5%	£ 9,837,876 £ 78,489,326 £ - £ 18,800,808	0.2% 1.8% 0.0% 0.4%	
self-employed Inemployed Retired Suarantor Uther otal	118 118 1,733	0.3% 4.3% 0.0% 0.5%	£ 9,837,876 £ 78,489,326 £ -	0.2% 1.8% 0.0%	
Inemployed leatind usuarantor Otal	118 1,733 0 0,00 200 40,724	0.3% 4.3% 0.0% 0.5%	£ 9,837,876 £ 78,489,326 £ - £ 18,800,808	0.2% 1.8% 0.0% 0.4%	
Inemployed lettered Buarantor Ditail Covered Bonds Outstanding, Associated Derivatives (please di	118 1,733 0 0,00 200 40,724	0.3% 4.3% 0.0% 0.5%	£ 9,837,876 £ 78,489,326 £ - £ 18,800,808	0.2% 1.8% 0.0% 0.4%	
nemployed elieted uuarantor thiner otal overed Bonds Outstanding, Associated Derivatives (please dis eries	118 173 0 200 40,724 sclose for all bonds outstanding)	0.3% 4.3% 0.0% 0.5% 100.0%	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224	0.2% 1.8% 0.0% 0.4% 100.0%	
nemployed eitered usurantor tither otal  overed Bonds Outstanding, Associated Derivatives (please diserses series sue date	118 1.733 0 200 40,724 sclose for all bonds outstanding) 1 2207/08	0.3% 4.43% 0.0% 0.5% 100.0%	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224	0.2% 1.8% 0.0% 0.4% 100.0%	17
nemployed eitred uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please di- eities sue date rijnala rating (Moody's/S&P/Fitch/DBRS)	118   1733   1733   1734   1735   1	0.3% 4.3% 0.0% 0.0% 100.0% 100.0% 2 2 20110.08 Aaa: NR: AAA	£ 9,837,876 £ 78,489,326 £ - 18,800,808 £ 4,387,260,224 3 19/04/11 Aaa / NR / AAA	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa / NR / AAA	Aaa / NF
nemployed eitred uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please disertes sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	118 1.733 0 0 0 0 2000 40.724 sclose for all bonds outstanding) 1 2207/08 Aaa. N.R./ AAA Aaa. N.R./ AAA Aaa. N.R./ AAA	0.3% 4.3% 0.0% 0.0% 0.5% 100.0% 2 2011.08 Aaa:NR:/AAA Aaa:NR:/AAA	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa/NR/AAA Aaa/NR/AAA	1 Aaa / Nf Aaa / Nf
nemployed eitred uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please di- erios sue date (moodys/sS&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination	118   118   118   118   119   118   119   118   119	0.3% 4.3% 0.0% 0.0% 100.0% 100.0% 2 2 2 20/11.08 Aaa: NR: /AAA Aaa: NR: /AAA GGP	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA	0.2% 1.8% 0.0% 0.4% 100.0%	Aaa / Ni Aaa / Ni
nemployed eiterd uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please di erios sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	118 1.733 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.3% 9.43% 9.05% 9.05% 100.0% 100.0% 2 2 2011.08 Aaa: N.R./ AAA G.B.P. 500,000,000	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA 750,000,000	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa/NR/AAA EUR 500.00,000	Aaa / Ni Aaa / Ni 500,
nemployed eitried uarantor ther overed Bonds Outstanding, Associated Derivatives (please di eitries sue data riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	118   118   118   118   119   118   119   118   119	0.3% 4.3% 0.0% 0.0% 100.0% 100.0% 2 2 2 20/11.08 Aaa: NR: /AAA Aaa: NR: /AAA GGP	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA	0.2% 1.8% 0.0% 0.4% 100.0%	Aaa / Ni Aaa / Ni 500,
nemployed eitired uarantor ther stal  overed Bonds Outstanding, Associated Derivatives (please dis prios sue date grigali rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding	118 1.733 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33% 343% 30% 30% 30% 30% 30% 30% 30% 30% 30% 3	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa/NR/AAA EUR 500.00,000	Aaa / Ni Aaa / Ni 500,
nemployed eitried uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please dis eitries use date signial rating (Moody's/S&P/Fitch/DBRS) urment rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding K wap rate (rate £1)	118 1.733 200 200 40,724 sclose for all bonds outstanding)  2207.08 2207.08 2207.08 32	33% 343% 30% 30% 30% 30% 30% 30% 30% 30% 30% 3	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa /NR / AAA EUR EUR 500,000,000	Aaa / Ni Aaa / Ni 500,0
nemployed elitind uarantor there are a superior and the s	118   1.733	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 2 2 2 2011.08 Aaı NR ; AAA Aau NR ; AAA Auu	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000	0.2% 1.8% 0.0% 100.0% 100.0% 6 03/11/14 Aaa / NR / AAA EUR 500.000,000 500.000,000 0.789 Soft bullet	Aaa / Ni Aaa / Ni 500,6 500,6
nemployed eitered usurantor ther otal  overed Bonds Outstanding, Associated Derivatives (please di erios  sue date riginal rating (Moody's/S&P/Fitch/DBRS) urnerit rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance mount outstanding  X ewap rate (rates 1) laturity type (hard/soft-bullet/pass-through) cheduled final maturity date	118 1.733 0 0 0 2000 40.724 sclose for all bonds outstanding)  2207:08 Aaa / NR / AAA GBP 1.500,000,000 900,000,000	9.3% 9.43% 9.0% 9.5% 100.0% 100.0% 2 2 2011.08 Ana / NR / Ana Ana / NR / Ana GISP 500,000,000 500,000,000 500 500 500 500 500 500 500 500 500	£ 9,837,876 £ 78,499,326 £ 18,800,808 £ 4,387,260,224 3 19/04/11 Aaa/ NR / AAA Aaa/ NR / AAA GBP 750,000,000 750,000,000 Soft bullet	0.2% 1.8% 0.0% 0.4% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000	Aaa / Ni Aaa / Ni 500,0 500,0 500,0
nemployed elited uarantor the control of the contro	118	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 22.128 2011.08 Aai. NR. /AAA Aai. NR. /AAAA Aai. NR. /AAAAA Aai. NR. /AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 3 19/04/11 Aaa /NR /AAA Aaa /NR /AAA GBP 750,000,000 5000,000 50f bullet 19/04/18	0.2% 1.8% 0.0% 1.0% 0.0% 1.0% 1.00%	Aaa / Ni Aaa / Ni 500,0 500,0 Sc 1
nemployed  eitired  uarantor  ther  otal   overed Bonds Outstanding, Associated Derivatives (please dis  rises  sue date  riginal rating (Moody's/S&P-Fitch/DBRS)  urrent rating (Moody's/S&P-Fitch/DBRS)  enomination  mount at issuance  mount outstanding   s vaep rate (rate S*1)  aturity type (hard/soft-bullet/pass-through)  theduled final maturity date  igall final maturity date  iii   ii	118 1.733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.3% 9.10% 9	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 19/4/111 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 1,000 Soft bullet 19/4/18	0.2% 1.8% 0.0% 0.0% 100.0% 100.0% 100.0% 6.0 0.3111/4 Aaa / N F / AAA Aaa / N F / AAA EUR 500,000.000 0.789 Soft builde 0.311/21 XS113110821 XS113110821	Aaa / N/ Aaa / N/ 500,0 500,0 So 1
nemployed elitied uarantor there are a superior and the superior and the superior and superior a	118	0.3% 4.3% 0.0% 0.0% 100.0% 100.0% 2 2 2 2 2011.08 2011.08 4 32.NR / AAA ABA / NR / AAA ABA / NR / AAA ABA /	£ 9,837,876 £ 78,489,326 £ 18,800,808 £ 4,387,260,224 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft buillet 19/04/18 XS0618833635 LSE	0.2%, 1.8%, 0.0%, 0.4%, 100.0%	Aaa / N/ Aaa / N/ 500,0 500,0 Sx 1 1 XS1203
nemployed eliefied  uarantor  ther  otal   overed Bonds Outstanding, Associated Derivatives (please dis  elies  sue date  riginal rating (Moody's/S&P-Fitch/DBRS)  urrent rating (Moody's/S&P-Fitch/DBRS)  enomination  mount outstanding   X wayer rate (rate2 1)  auturity type (hard/soft-bullet/pass-through)  checkulder final maturity date  galf final maturity date  is  No  took exchange listing  outpon payment frequency	118 1.733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.3% 9.3% 9.0% 9.0% 9.5% 100.0% 100.0% 22 20/11/08 Ana NR / AAA Ana NR / AAA GREY 9.000,000 9.000,000 1.000 5.000,000 1.000 5.000,000 1.000 5.000,	E 9,837,876 E 76,489,376 E 18,800,808 E 4,387,280,224  3 19,04/11  Aaa / NR / AAA  Aaa / NR / AAA  GBP 750,000,000 750,000,000 50ft builde 19,04/18 19,04/18 19,04/18 19,04/18 19,04/18 19,04/18	0.2% 1.8% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 6.6 0.311114 Aaa / NR / AAA Aaa / NR / AAA So,000.000 0.000.000 0.789 Soft bullet 0.311121 0.311121 XS113110351 LSE Annual	Aaa / N Aaa / N 500,0 500,0 Si 1 1 XS1203
nemployed elitied uarantor there are a superior and the superior and the superior and superior a	118 1.733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.3% 4.3% 0.0% 0.0% 100,0% 100	E 9,837,876 E 76,489,326 E 18,800,808 E 4,387,260,224  3 3 3 1904/11 Aaa / NR / AAA Aaa / NR / AAA GRP 750,000,000 501 builet 1904/18 XS0618833635 Annually 2004/16	0.2%, 1.8%, 0.0%, 0.4%, 100.0%	Aaa / N Aaa / N 500, 500, \$ \$ XS1203
nemployed eliefied  uarantor  ther  otal   overed Bonds Outstanding, Associated Derivatives (please dis  erics  sue date  riginal rating (Moody's/S&P,Fitch/DBRS)  urrent rating (Moody's/S&P,Fitch/DBRS)  enomination  nount at issuance  mount outstanding  over  over	118 118 1.733 0 0 0 0 0 0 0 0 0 40,724 40,724  1220,7708 Aaa NR 7,AAA GBP 1.500,000 0 0 0.000 0 0 0.000 0 0 0 0.000 0 0 0 0.000 0 0 0 0.000 0 0 0 0.000 0 0 0 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.3% 9.10% 9.2% 9.2% 100.0% 10	E 9,837,876 E 76,489,326 E 18,800,808 E 4,387,280,224  33 19,04/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 50f builder 19,04/18 19,04/18 20,04/16 4,825%	0.2% 1.8% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 6.6 0.311114 Asia / NR / AAA Asia / NR / AAA Asia / NR / AAA Soo,000,000 0.0% 500,000,000 0.789 Soft bullet 0.311121 0.311121 X511311395 LASE Annually 0.311175 0.625%	Aaa / N Aaa / N 500, 500, 500, \$ \$ \$ XS1200
nemployed elitied uarantor there are a superior and the s	1188   1.733   1.734   1.733   1.734	0.3% 4.3% 0.0% 0.0% 100,0% 100,0% 100,0% 2 2 3 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	E 9,837,876 E 76,489,326 E 18,800,808 E 4,387,260,224  3 19,04711 Ana / NR / AAA  Ana / Aaa / NR / AAA  Ana / Aaa / Aaaa / Aaa / Aaaa / Aaa / Aaaa / Aaa	0.2%, 1.8%, 0.0%, 0.4%, 1.00%,	Aaa / N Aaa / N 500, 500, 500, 500, C S S S S S S S S S S S S S S S S S S
nemployed eliefied  uarantor  ther  otal   overed Bonds Outstanding, Associated Derivatives (please dis  eries  sue date  riginal rating (Moody's/S&P,Fitch/DBRS)  urrent rating (Moody's/S&P,Fitch/DBRS)  enomination  mount at issuance  mount at issuance  mount at issuance  mother  mount at issuance  mount at its	118 1.733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 2 2 2 20.11.08 Aaa / NF / AAA Aaa /	£ 9,837,876 £ 76,489,286 £ 18,800,808 £ 4,387,260,224 4,387,260,224 19,0411 Aaa / NR / AAA Aaa / NR / AAA F50,000,000 750,000,000 1,000 Soft builet 19,0418 19,0418 19,0418 1,041	0.2% 1.8% 0.0% 0.0% 100.0% 100.0% 0.911714 Aga /NR /AAA Aga /NR /AAA Soo,000.000 0.789 Soft builder 0.911721 XS11310560 0.911721 USE Anually 0.911715 0.625% 0.039%	Aaa / N/ Aaa / N/ 500,/ 500,/ Sec 1 1 1 XS1203
nemployed eliefied uarantor there is a constant of the process of	118	0.3% 4.3% 0.0% 0.0% 100,0% 100	E 9,837,876 E 76,489,326 E 18,800,808 E 4,387,260,224  3 3 1904/11 Aaa / NR / AAA Aaa / NR / AAA GRB 750,000,000 501 builet 1904/18 XS0618833652 Annually 2004/16 4,625% HSBC pic GBP	0.2%, 1.8%, 0.0%, 0.4%, 1.00,0	Aaa / N Aaaa / N Aaaaa
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nemployed eliefed uarantor the control of the contr	118	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 2 2 3 2011.08 2011.08 32011.08 500.000.000 500.000.000 100.000 500.000.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 1	£ 9,837,876 £ 76,489,326 £ 18,800,808 £ 4,387,260,224  3 3 19,04/11  Ana /NR / AAA  Ana /NR / A	0.2%, 1.8%, 0.0%, 0.0%, 1.00%,	Asa / N Asa /
nemployed eliefied uarantor there is a contract of the contrac	118 1.733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 2 2 2 2011.000 2011.000 32011.000 3200.000.000 300.000.000 300.000.000 300.000.0	£ 9,837,876 £ 76,489,260 £ 118,800,808 £ 4,387,260,224 4,387,260,224 19,041 1,000,000 1,000,000 1,000	0.2% 1.8% 0.0% 0.0% 0.0% 100.0% 100.0% 0.011714 Aga /NR /AAA Aga /NR /AAA Aga /NR /AAA Soo,000.000 0.789 Soft build 0.011721 0.0311721 CSE Anually 0.031175 CSE 0.000.00 0.000.000 0.000 0.789 Soft build 0.011721 0.0311721 CSE 0.000.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	Aaa / N Aaaa / N Aaaaa
Inemployed leatind usuarantor Otal	118	0.3% 4.3% 0.0% 0.0% 0.0% 100.0% 100.0% 2 2 2 2011.000 2011.000 32011.000 3200.000.000 300.000.000 300.000.000 300.000.0	£ 9,837,876 £ 76,489,326 £ 18,800,808 £ 4,387,260,224  3 3 19,04/11  Ana /NR / AAA  Ana /NR / A	0.2%, 1.8%, 0.0%, 0.0%, 1.00%,	Aaa / NF

#### 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 Event 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