National Transparency Template August 2015

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S	COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5106	
	E-mail: Philip.Hemsley@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		30/09/15
Start Date of reporting period		01/08/15
End Date of reporting period		31/07/15
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

Counterparties, Ratings

	Counterparty/ies		Fitch	Moody	s	S&P			DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Surrent rati	in Rating trigger	r 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	Α	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager Account bank Stand-by account bank	Coventry Building Society	BBB	A	Baa1	A2	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	0	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s) Stand-by servicer(s)	Coventry Building Society	BBB	A	Baa1	A2	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	Α	A2	A2	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)	4,304,183,105						-		
Swap notional maturity/ies	03/11/2021								
LLP receive rate/margin	1.69975%								
LLP pay rate/margin	2.97781%								
Statin vy service (s) on cover pool Stand by swap provider(s) on cover pool Stand by swap anount(s) (GBP) Swap notional maturity(s) LIP receiver andermargin LIP regy rate/margin Collateral poorting amount(s) (GBP)	0								

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: £10,040,984	(a) Revenue Receipts - Interest received from Borrowers: £10,878,369	
	(a) Revenue Receipts - Fees charged to Borrowers: £370,610	(a) Revenue Receipts - Fees charged to Borrowers: £432,783	
	(b) Interest received: £56,636	(b) Interest received: £49,150	
	(c) Excess Reserve Fund: £2,448	(c) Excess Reserve Fund: £26,674	
	(d) Other Revenue Receipts : £20,122	(d) Other Revenue Receipts : £21,800	
	(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: -£370,610	(g) Amounts Belonging to Third Parties: -£432,783	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,120,191	Total Available Revenue Receipts: £10,975,994	
	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: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £4,675,516	(d) Amounts due to the Interest Rate Swap Provider: £4,778,625	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £822,733	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,142,439	
	(ii) Amounts due on the Term Advance: £2,299,520	(ii) Amounts due on the Term Advance: £1,200,640	
	(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: £0	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	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: £2,322,422	(I) Deferred Consideration: £2,854,290	
	(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)			
i molpariolopio (picase alsolose al parte or waterial)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £14,978,684	(a) Scheduled amounts received from Borrowers: £24,873,175	
	Unscheduled amounts received from Borrowers: £81,950,083	Unscheduled amounts received from Borrowers: £181,852,118	
	Less Further Advances made: -£3,431,159	Less Further Advances made: -£3,556,989	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £93,497,608	Total Available Principal Receipts: £203,168,304	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	1
	(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: £93,497,608	(d) Capital Distribution to Members: £203,168,304	
Reserve ledger	£ 10,206,589		
Revenue ledger	£ 11,488,353		
Principal ledger	£ 93,497,608		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
A	£ 3,820,807,984	A: Arrears Adjusted True Balance
В		B: Principal Receipts Retained in Cash
C		C: Retained Cash Contributions
D	£ 79,571,802	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ .	
V	£ .	
W	£ .	
X	£ 117,150,705	X: Savings set off balance
Y	£	Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 3,705,533,753	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	1
Maximum asset percentage from Moody's (%)	99.0%	1
Maximum asset percentage from S&P (%)	NA	
Maximum asset percentage from DBRS (%)	NA	
Credit support as derived from ACT (GBP)	£ 661,233,753	
Credit support as derived from ACT (%)	2 21.7%	
sidar sapport as donted nominion (75)	210.70	
Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£ 3,044,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series	2 3,044,000,000	
converted at current spot rate)	£ 3,015,295,000	
Cover pool balance (GBP)	£ 4,392,668,337	
GIC account balance (GBP)	£ 115.192.550	
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	2	
Aggregate balance of off-set mortgages (GBP)	£ 705,127,127	
Aggregate deposits attaching to the cover pool (GBP)	£ 117,150,705	
Aggregate deposits attaching specifically to the off-set mortgages	2 117,100,703	
(GBP)	£ 87,999,681	
Nominal level of overcollateralisation (GBP)	1,463,168,493	
Nominal level of overcollateralisation (%)	48.1%	
Number of loans in cover pool	40.17/	
Average loan balance (GBP)	£ 107,293	
Weighted average non-Indexed LTV (%)	51.7%	
Weighted average Indexed LTV (%)	45.1%	
Weighted average seasoning (months)	45.1%	
	48.0	
Weighted average remaining term (months)		
Weighted average interest rate (%) Standard Variable Rate(s) (%)	3.0%	
	4.7%	
Constant Pre-Payment Rate (%, current month) Constant Pre-Payment Rate (%, guarterly average)	1.8%	
Principal Payment Rate (%, current month)	2.1%	4
Principal Payment Rate (%, quarterly average)	2.8%	
Constant Default Rate (%, current month)	0.0%	4
Constant Default Rate (%, quarterly average)	0.0%	4
Fitch Discontinuity Factor (%)	16.3%	4
Moody's Timely Payment Indicator	Probable	
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.6%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,040,984
Mortgage collections (scheduled - principal)	£	14,978,684
Mortgage collections (unscheduled - interest)	£	and the second
Mortgage collections (unscheduled - principal)	£	78,518,924

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	639	1.6%	73,429,003	1.7%
Loans bought back by seller(s)	85	0.2%	10,911,141	0.2%
of which are non-performing loans	68	0.2%	8,900,273	0.2%
of which have breached R&Ws	12	0.0%	2,013,691	0.0%
Loans sold into the cover pool	1,013	2.5%	147,486,782	3.4%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						Weighted av	erage		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	23,471	49.2%	2,387,281,414	54.3%	3.27%	22.0	2.11%	0.00%	
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	2,653	5.6%	203,465,110	4.6%	1.30%	0.0	0.80%	0.80%	
Fixed for life	8	0.0%	1,394	0.0%	0.00%	0	0.29%	0.29%	
Tracker at origination, reverting to SVR	1,446	3.0%	141,387,900	3.2%	3.08%	7.1	0.67%	-0.37%	
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Tracker for life	2,566	5.4%	175,843,350	4.0%	1.25%	0.0	0.75%	0.75%	
SVR, including discount to SVR	17,523	36.8%	1,484,689,170	33.8%	2.85%	0.0	2.85%	0.00%	3.05%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Total	47,667	100.0%	£ 4,392,668,337	100.0%	2.95%		2.20%		3.25%

Stratifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	40,728	99.5%	£ 4,368,385,748	99.4%
0-1 month in arrears	168	0.4%	£ 19,343,059	0.4%
1-2 months in arrears	45	0.1%	£ 4,939,530	0.1%
0.0 menths in amount			2 4,000,000	0.1%
2-3 months in arrears 3-6 months in arrears	0		¥ +	
3-6 months in arrears	0			0.0%
6-12 months in arrears	0	0.0%	- 2	0.0%
12+ months in arrears	0	0.0%	£ -	0.0%
Total	40,941	100.0%	£ 4,392,668,337	100.0%
10(8)	10,041	100.078	2 4,332,000,337	100.078
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50% 50-55%	25,045	61.2%	£ 1,841,398,610	41.9%
50-55%	2.936	7.2%	£ 406 850 332	9.3%
55-50% 60-65%	3,167	7.7%		10.8%
55-6078	3,707	1.170	£ 442 941 550	10.076
60-65%	2,724	6.7%	£ 442,941,550	10.1%
65-70%	2,498	6.1%	£ 410,635,533	9.3%
70-75%	2,827 1,452	6.9%	£ 501,725,682 £ 257,015,004	11.4%
75-80%	1 452	3.5%	£ 257,015,004	5.9%
90.95%	263	0.6%	£ 49,661,909	1.1%
80-85% 85-90%	27	0.0%		1.1 /
85-90%			2 5,431,240	0.1%
90-95%	2	0.0%	£ 607,190	0.0%
95-100%	0	0.0%	- 2	0.0%
100-105%	0	0.0%	ç -	0.0%
105-110%	0	0.0%	0	0.0%
105-110%			2 -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+ Total	0	0.0%	£ 4,392,668,337	0.0%
Total	40,941	100.00%	£ 4,392,668,337	100.00%
F				
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
	29,135	/0 01 101ai 11011001	£ 2,505,159,043	57.0%
0-50% 50-55%	29,135	/1.2%	2 2,000,109,043	57.0%
0U-00%	3,132	7.7%	£ 479,324,612	10.9%
55-60%	3,082	7.5%	£ 494,205,416	11.3%
60-65%	2.658	6.5%	£ 417,816,387	9.5%
65-70%	1,875	4.6%	£ 308,570,392	7.0%
70 759/	1,073	2.4%		1.0 %
70-75%	968			3.9%
75-80%	52	0.1%	£ 10,848,519	0.2%
80-85%	25	0.1%	£ 4,507,162	0.1%
85-90%	13	0.0%	£ 2,645,819 £ 378,016	0.1%
90-95%	1	0.0%	£ 378.016	0.0%
95-100%	0			0.0%
			2 -	
100-105%	0		- 2	0.0%
105-110%	0	0.0%	- 2	0.0%
110-125%	0	0.0%	ę .	0.0%
125%+	0	0.0%	20	0.0%
Total	40,941	0.0%	£ 4,392,668,337	100.0%
Total	+0,3+1	100.0%	2 4,392,000,337	100.0 %
	Number			
Current outstanding balance of loan		% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5,000	779	1.9%	1,914,387	0.0%
5,000-10,000	779 869	2.1%	6,649,614	0.2%
5,000-10,000	779 869 3,305	2.1% 8.1%	6,649,614 58,873,023	0.2%
5,000-10,000	779 869 3.305 6.469	2.1% 8.1% 15.8%	6,649,614 58,873,023 244,222,835	0.2% 1.3% 5.6%
5,000-10,000	779 869 3.305 6.469	2.1% 8.1% 15.8%	6,649,614 58,873,023 244,222,835	0.2% 1.3% 5.6%
5,000-10,000	779 869 3.305 6.469	2.1% 8.1% 15.8%	6,649,614 58,873,023 244,222,835	0.2% 1.3% 5.6% 9.1%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	779 869 3.305 6.469 6.427 5.804	2 1% 8 1% 15 5% 15 5% 15 7% 14 2%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814	0.2% 1.3% 5.6% 9.1% 11.5%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 75,000-100,000	779 869 3,305 6,469 6,427 5,804 8,046	2 1%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236	0.2% 1.3% 5.6% 9.1% 11.5% 22.5%
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000	799 8690 3.305 6.469 6.427 5.804 5.804 4.337	2 1% 8 1% 15 8% 15 8% 14 2% 14 2% 19 7% 10 6%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1%
5,000-10,000 10,000-25,000 25,000-50,000 75,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000	779 869 3.305 6.469 6.427 5.804 8.046 7.2173 2.173	2 1% 3 1% 3 1% 5 1% 5 1% 1 15 % 1 15 % 1 15 % 1 16 % 1 10 % 5 3%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0%
5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000	779 869 3.305 6.469 6.427 5.804 8.046 7.2173 2.173	2 1% 8 1% 15 8% 15 8% 14 2% 14 2% 19 7% 10 6%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0%
5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000	779 869 3.305 6.469 6.469 5.804 5.804 4.357 2.133 1.121	2 1% 3 1% 3 1% 3 5% 3 5% 4 2% 10 6% 5 3% 2 7%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0%
5.000-10.000 10.000-25.000 25.000-50.000 75.000-100.000 175.000-100.000 175.000-100.000 175.000-000 150.000 25	779 889 3.305 6.469 6.427 6.427 6.427 5.804 4.357 2.173 1.121 1.121 6.622	2 1% 2 1% 3 1% 15 2% 15 7% 14 2% 10 7% 10 5% 2 7% 2 7% 1 5%	6,649,614 58,873,023 244,222,835 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777 200,814,588	0.2% 1.3% 9.1% 9.1% 22.5% 17.1% 11.0% 7.0% 4.6%
5,000-10,000 10,000-25,000 25,000-55,000 25,000-50,000 75,000-100,000 100,000-150,000 100,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000	779 869 3.305 6.469 6.469 5.804 4.357 2.173 1.121 5.22 3.305 5.804	2 1% 2 1% 3 1% 15 2% 15 7% 14 2% 10 7% 10 5% 2 7% 2 7% 1 5%	6,649,614 58,873,023 244,222,835 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777 200,814,588	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0% 4.6% 3.0%
5.000-10.000 5.000-10.000 55.000-50.000 55.000-75.000 75.000-100.000 175.000-000 175.000 75.000-100.000 175.000 280.000 280.000 280.000 280.000 380.00	779 889 3.305 6.459 6.459 6.827 6.827 6.827 6.827 6.827 6.827 6.173 6.173 6.173 6.22 6.22 6.22 6.22 6.22 6.22 6.22 6.2	2 1% 2 1% 3 1% 3 1% 3 18% 3 18% 4 2% 4 2% 5 3% 5 3%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,81 987,776,236 749,764,294 483,851,221 305,687,777 200,814,588 130,194,055 85,261,675	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0% 4.6% 3.0% 1.9%
5.000-10.000 5.000-10.000 55.000-50.000 55.000-75.000 75.000-100.000 175.000-000 175.000 75.000-100.000 175.000 280.000 280.000 280.000 280.000 380.00	779 869 83.005 8.469 8.469 8.046 8.046 2.173 1.121 1.121 8.22 1.121	2 1% 2 1% 3 1% 3 15 3 15 3 15 3 15 3 16 3 17 3 18 3 18 3 19 3 19 1	6,649,614 58,873,023 244,222,835 399,995,268 505,676,81 987,776,236 749,764,294 483,851,221 305,687,777 200,814,588 130,194,055 85,261,675	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 4.1.0% 7.0% 4.6% 3.0% 1.9%
5.000-10.000 5.000-10.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-150.000 150.000 250.000 250.000 250.000 250.000 250.000 350.0	779 889 3.305 8.459 6.427 6.427 6.427 3.804 8.046 1.2173 1.121 6.22 350 1.121 1	2 1% 2 1% 3 1% 3 1% 3 1% 3 18%	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777 200,814,588 130,194,055 85,261,675 81,352,342 76,477,482	0.2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0% 4.6% 3.0% 1.9% 1.9%
5.000-10.000 5.000-10.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-150.000 150.000 250.000 250.000 250.000 250.000 250.000 350.0	799 809 3.305 6.469 6.427 5.804 3.305 5.804 3.357 2.173 1.121 1.121 3.22 3.22 3.22 3.22 3.22 3	2 1% 2 1% 3 1% 3 15 3 15 3 15 3 15 3 16 3 17 3 18 3 18 3 19 3 19 1	6.649.614 58.873.023 244.222.835 399.995.268 505.676.814 987.776.236 749.764.294 483.851.221 305.687.777 200.814.588 130.194.055 85.261.675 81.352.342 76.477.482 44.988.099	0 2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0% 4.6% 3.0% 1.9% 1.9% 1.7%
5.000-10.000 5.000-10.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-50.000 55.000-150.000 150.000 250.000 250.000 250.000 250.000 250.000 350.0	799 809 3.305 6.469 6.427 5.804 3.305 5.804 3.357 2.173 1.121 1.121 3.22 3.22 3.22 3.22 3.22 3	2 1% 2 1% 3 1% 3 1% 3 15 3 15 3 15 3 16 3 18 3 18 3 10 5 10	6.649.614 58.873.023 244.222.835 399.995.268 505.676.814 987.776.236 749.764.294 483.851.221 305.687.777 200.814.588 130.194.055 85.261.675 81.352.342 76.477.482 44.988.099	0 2% 1.3% 5.6% 9.1% 11.5% 22.5% 17.1% 11.0% 7.0% 4.6% 3.0% 1.9% 1.9% 1.7%
5.000-10.000 5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000 5.0000 5.0000 5.0000 5.0000 5.000	779 869 3.305 6.469 6.472 5.804 4.357 1.121 1.121 6.05 6.05 6.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7	2 1% 2 1% 3 1% 3 1% 3 1% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18% 3 18%	6,649,614 58,879,023 244,222,835 399,995,67,868 505,676,814 987,776,236 433,851,221 305,687,777 200,814,588 130,194,055 85,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,261,675 81,352,362 76,477,482 44,989,099 12,548,568	$\begin{array}{c} 0.2\%\\ 1.3\%\\ 5.6\%\\ 9.1\%\\ 11.5\%\\ 22.5\%\\ 17.1\%\\ 11.0\%\\ 7.0\%\\ 3.0\%\\ 1.9\%\\ 1.9\%\\ 1.9\%\\ 1.9\%\\ 0.0\%\\ 0.3\%\\ 0.3\%\\ 0.0\%\\ 0.3\%\\ 0.0\%$
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5.000-10.000 5.000-10.000 25.000-50.000 57.000-100.000 160.000-50.000 160.000-200.000 160.000-200.000 260.000-200.000 260.000-300.000 360.000-300.000 360.000-300.000 360.000-300.000 500.000-600.000 500.000	779 869 3.305 6.469 6.469 2.5804 4.357 1.121 1.121 6.05 2.173 1.121 1.12	2 1% 2 1% 3 1% 3 1% 3 1% 3 18%	6,649,614 58,873,023 244,222,885 596,576,814 987,776,234 483,851,221 305,687,777 200,814,588 130,194,055 85,261,675 81,352,342 76,477,482 76,482 76,477,477,477,477,477,477,477,477,477,4	0.2% 1.3% 5.6% 9.1% 1.15% 22.5% 17.1% 11.0% 7.0% 3.0% 3.0% 1.9% 1.9% 1.9% 1.9% 1.9% 0.3% 0.2%
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5.000-10.000 5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000 5.0000 5.0000 5.0000 5.0000 5.000	779 869 3.305 6.469 6.469 2.5804 4.357 1.121 6.02 6.02 6.02 7.13 7.12 7.13 7.12 7.13 7.12 7.13 7.12 7.13 7.12 7.13 7.13 7.13 7.13 7.13 7.13 7.13 7.13	2 1% 2 1% 3 1% 3 1% 3 1% 3 18 3 18	6,649,614 58,873,023 244,222,885 596,576,814 987,776,234 483,851,221 305,687,777 200,814,588 130,194,055 85,261,675 81,352,342 76,477,482 76,482 76,477,477,477,477,477,477,477,477,477,4	0.2% 1.3% 5.6% 9.1% 12.5% 12.5% 17.1% 1.0% 3.0% 1.9% 1.9% 1.9% 1.0% 0.3% 0.2
5.000-10.000 5.000-10.000 25.000-50.000 50.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-1000.000 900.000-1000.000 500.000 50	779 800 800 800 800 800 800 800 80	2 1% 2 1% 3 1% 3 1% 3 1% 3 18 3 18	6,649,614 58,873,023 244,222,835 399,995,288 505,578,814 4987,776,236 749,764,234 483,851,221 305,867,777 200,814,588 130,194,055 81,352,342 76,477,482 44,989,099 12,548,568 9,113,466 7,505,552 7,505,552 0,000	0.2% 1.3% 5.6% 9.1% 12.5% 12.5% 17.1% 1.0% 3.0% 1.9% 1.9% 1.9% 1.0% 0.3% 0.2
5.000-10.000 5.000-10.000 25.000-50.000 50.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 250.000-200.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-1000.000 900.000-1000.000 500.000 50	779 800 800 800 800 800 800 800 80	2 1% 2 1% 3 1% 3 1% 3 1% 3 18 3 18	6,649,614 58,873,023 244,222,835 399,995,288 505,578,814 4987,776,236 749,764,234 483,851,221 305,867,777 200,814,588 130,194,055 81,352,342 76,477,482 44,989,099 12,548,568 9,113,466 7,505,552 7,505,552 0,000	0.2% 1.3% 5.6% 5.6% 5.6% 1.1% 1.2% 1.1% 7.0% 4.6% 1.3% 1.3% 1.0% 3.0% 1.9% 1.3% 0.3% 0.3% 0.2% 0.2% 0.2% 0.0% 0.0% 0.4%
5.000-10.000 5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.00	779 869 3.305 6.469 2.137 5.804 4.357 2.173 1.121 6.22 3.360 4.357 1.121 6.22 3.360 1.11 1.121 6.22 3.360 1.11 1.121 6.22 3.360 1.121 6.22 3.360 1.121 1.121 6.22 3.360 1.121	2 1% 2 1% 2 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,234 453,851,221 305,687,777, 200,814,588 130,194,055 85,261,675 81,382,342 76,477,482 44,989,099 12,544,568 9,113,464 67,505,592 0 € 4,392,668,337 0	0 29% 1.3% 1.5% 9.1% 1.5% 2.25% 1.10% 7.0% 4.5% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 0.25% 0.2% 0.0% 1.0% 0.0% 1.0% 0.
5.000-10.000 5.000-10.000 25.000-50.000 57.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000 500.000-700.000 500.000	779 869 3.305 6.469 6.469 2.173 1.121 2.173 1.121 3.305	2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1% 2 1%	6.649.614 56.873.023 244.222.835 895.056 895.05676.314 987.776.236 749.764.236 483.851.221 305.687.777 200.814.588 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2616.75 85.2668.337 Δ.2545.569 27.505.552 0 Σ 4.392.668.337 Δ.2545.569 Δ.2	0 2% 1.3% 5.6% 8.1% 1.15% 225% 11.1% 1.10% 1.1% 1.1% 1.1% 0.0
5.000-10.000 5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.00	779 869 3.305 6.469 2.137 5.804 4.357 2.173 1.121 3.305 4.357 3.1121 3.2173 1.121 3.350 1.121 3.350 3.350 1.111 1.121 3.350 3.350 1.121 3.350 3.35	2 1% 2 1% 3 15 2% 3 16	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777, 200,814,588 130,194,055 85,261,675 81,382,342 76,477,482 44,989,099 12,548,568 9,113,468 67,505,592 6 4,392,668,337 Amount (GBP) 188,892,754	0 2% 13% 5 6% 9 1% 11.5% 22.5% 11.0% 11.0% 10.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.2% 0.0% 0.
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5.000-10.000 5.000-10.000 25.000-50.000 50.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-300.000 350.000-400.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-700.000 500.000-1000.000 500.000-1000.000 500.000+10000 500.000+10000 500.000+1000 500.	779 869 3.305 6.469 2.137 5.804 4.357 2.173 1.121 3.305 4.357 3.1121 3.2173 1.121 3.350 1.121 3.350 3.350 1.111 1.121 3.350 3.350 1.121 3.350 3.35	2 1% 2 1% 3 15 2% 3 16	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,294 483,851,221 305,687,777, 200,814,588 130,194,055 85,261,675 81,382,342 76,477,482 44,989,099 12,548,568 9,113,468 67,505,592 6 4,392,668,337 Amount (GBP) 188,892,754	0 2% 13% 5 %% 9 1% 115% 22 5% 110% 100% 4 5% 100% 02% 02% 00% 10%
5.000-10.000 5.000-10.000 25.000-50.000 50.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-200.000 250.000-200.000 250.000-300.000 350.000-300.000 350.000-300.000 350.000-500.000 5	779 869 3.305 6.469 6.47 5.804 4.357 2.173 1.121 6.201 350 1.121 622 350 111 112 350 111 111 111 112 113 114 115 116 117 118 119 119 110 111 <td>2 1% 2 1% 3 15 2% 3 16</td> <td>6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,298 130,194,055 85,261,677 81,382,342 76,477,482 44,983,099 12,548,568 9,113,468 7,505,592 0 2 4,392,668,337 7 4,382,668,337 8 Amount (GBP) 188,892,754 335,385,081 623,341,297</td> <td>0 2% 13% 5%% 9.1% 11%% 22.5% 110% 70% 4.5% 10%% 10%% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 100% 100% 100% 100% 100% 100% 10% 1</td>	2 1% 2 1% 3 15 2% 3 16	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,298 130,194,055 85,261,677 81,382,342 76,477,482 44,983,099 12,548,568 9,113,468 7,505,592 0 2 4,392,668,337 7 4,382,668,337 8 Amount (GBP) 188,892,754 335,385,081 623,341,297	0 2% 13% 5%% 9.1% 11%% 22.5% 110% 70% 4.5% 10%% 10%% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 100% 100% 100% 100% 100% 100% 10% 1
5.000-10.000 5.000-10.000 25.000-50.000 57.000-100.000 176.000-200.000 176.000-200.000 280.000-200.000 280.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-300.000 380.000-380.000 380.000	779 869 3.305 6.469 6.469 2.133 1.121 3.357 3.37 3.57 3.	2 1% 2 1% 3 1% 3 1% 3 1% 3 18% 3 18% 4 2% 4 2%	6.649.614 58.873.023 244.222.835 399.995.268 505.676.814 987.776.238 749.764.234 483.851.221 305.687.777 200.814.588 51.251.675 81.362.342 76.477.4852 44.392.668.337 12.544.568 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 9.112.464 12.544.589 12.544.585.081 162.2341.2877 140.482.734 142.	2 2% 1.3% 5.6% 3.6% 3.6% 2.25% 1.15% 2.25% 1.10% 4.6% 3.0% 1.0% 1.0% 3.0% 0.
5.000-10.000 5.000-10.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.000-50.000 5.00	779 869 83,305 6,469 6,472 5,804 4,357 2,173 1,121 6,221 3260 3261 3261 3261 3271 111 1	2 1% 2 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3 1% 3	6,649,614 58,873,023 244,222,835 399,995,268 505,676,814 987,776,236 749,764,298 130,194,055 85,261,677 81,382,342 76,477,482 44,983,099 12,548,568 9,113,468 7,505,592 0 2 4,392,668,337 7 4,382,668,337 8 Amount (GBP) 188,892,754 335,385,081 623,341,297	0 2% 1.3% 5.6% 9.1% 1.15% 2.25% 11.0% 1.10% 1.0% 1.0% 1.0% 1.0% 0.3% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.2% 0.0% 0.
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5.000-10.000 5.000-10.000 25.000-50.000 55.000-15.000 75.000-100.000 156.000-20.000 260.000-20.000 260.000-20.000 260.000-30.000 360.000-40.000 460.000-60.000 600.000-00.000 600.000-700.000 1000.000 600.000-700.000 1000.000 600.000-700.000 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700 7	779 869 3.305 6.469 6.47 5.804 4.357 2.173 1.121 6.201 3.205 8.046 4.357 2.173 1.121 622 380 201 101 111 112 380 201 111 <t< td=""><td>2 15 2 15</td><td>6.649.614 5.873.023 244.222.835 399.995.268 505.676.814 987.776.236 749.764.294 987.776.236 749.764.294 483.851.221 305.687.777.220 81.352.342 443.851.221 305.687.777.482 44.398.069 11.354.568 9.113.466 7.505.592 0 1 44.398.068 9.113.466 7.505.592 0 1 44.392.068.337 1 1 45.201.000 7 707.188 303.728.560 0 11.3.61.67.70 0 25.247.701 0 0.3.722.560.100 0 0 1.3.161.67.70.316 30.327.23.561.000 0 7.3.172.236.198 2.3.172.22.61.915 <!--</td--><td>2 2% 1 2% 1 3% 2 5% 3 9% 2 2 5% 1 15% 2 2 5% 1 10% 2 2 5% 1 0% 3 0% 3 0% 1 3% 1 3%</td></td></t<>	2 15 2 15	6.649.614 5.873.023 244.222.835 399.995.268 505.676.814 987.776.236 749.764.294 987.776.236 749.764.294 483.851.221 305.687.777.220 81.352.342 443.851.221 305.687.777.482 44.398.069 11.354.568 9.113.466 7.505.592 0 1 44.398.068 9.113.466 7.505.592 0 1 44.392.068.337 1 1 45.201.000 7 707.188 303.728.560 0 11.3.61.67.70 0 25.247.701 0 0.3.722.560.100 0 0 1.3.161.67.70.316 30.327.23.561.000 0 7.3.172.236.198 2.3.172.22.61.915 </td <td>2 2% 1 2% 1 3% 2 5% 3 9% 2 2 5% 1 15% 2 2 5% 1 10% 2 2 5% 1 0% 3 0% 3 0% 1 3% 1 3%</td>	2 2% 1 2% 1 3% 2 5% 3 9% 2 2 5% 1 15% 2 2 5% 1 10% 2 2 5% 1 0% 3 0% 3 0% 1 3% 1 3%
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0	b to conclusion		Amount (ODD) 0/	of total annount
Seasoning	Number			of total amount
0-12 months	2,168 6,218		322,108,385	7.3%
12-24 months	6,218		852,978,690 878,498,506	
24-36 months 36-48 months	6,829		672,653,460	20.0% 15.3%
48-60 months	6,207		453,708,079	10.3%
60-72 months	4,753		359,483,491	8.2%
72-84 months	2,250		189,983,636	4.3%
84-96 months	2,250		254,901,001	4.3%
96-108 months	2,319		180,950,213	4.1%
108-120 months	2,319		157,919,322	4.1%
120-150 months	2,139		69,483,553	3.6%
150-180 months	0		09,400,000	0.0%
180+ months	0			0.0%
Total	40.941		4,392,668,337	100.0%
10(4)	40,041	100.0%	4,552,000,557	100.078
Interest payment type	Number	% of total number	Amount (GBP) %	of total amount
Fixed	20,992		2,177,108,768	49.6%
SVR	20,992		1.757.437.940	49.6%
Tracker	5,781		456,138,068	10.4%
Other (please specify) Capped	5,781		1,983,561	0.0%
Total	47.667		4,392,668,337	100.00%
. 000	47,007	100.0078 2	1,002,000,007	100.0078
Loan purpose type	Number	% of total number	Amount (GBP) %	of total amount
Owner-occupied	47,655		4,391,727,404	100.0%
Buy-to-let	12		940,933	0.0%
Second home	12		940,933	0.0%
Total	47,667		4,392,668,337	100.0%
	11,007	100.078 2	4,002,000,007	100.070
Income verification type	Number	% of total number	Amount (GBP) %	of total amount
Fully verified	40,941	100.0%	4,392,668,337	100.0%
Fast-track			4,002,000,007	0.0%
Self-certified	0		ő	0.0%
Total	40.941		4,392,668,337	100.0%
		J	.,,	
Remaining term of loan	Number	% of total number	Amount (GBP) %	of total amount
0-30 months	1,748		56,470,076	1.3%
30-60 months	2.925		138,230,889	3.1%
60-120 months	7,911	19.3% £	519,267,146	11.8%
120-180 months	9.878		974,603,323	22.2%
180-240 months	9.330		1,209,695,631	27.5%
240-300 months	6,821		1,090,226,177	24.8%
300-360 months	1.697		299,281,277	6.8%
360± months	631			2.4%
Total	40.941		4,392,668,337	100.0%
			1	
Employment status	Number	% of total number	Amount (GBP) %	of total amount
Employed	31,784		3,290,511,508	74.9%
Self-employed	7,162		998,914,977	22.7%
Unemployed	120		9,152,123	0.2%
Retired	1,671		74,660,680	1.7%
Guarantor	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0%
Other	204		19,429,049	0.4%
Total	40,941		4,392,668,337	100.0%
1004	40,941	100.076 £	1,002,000,007	100.0 /6
Covered Bonds Outstanding, Associated Derivatives (ple	ease disclose for all bonds outstanding)			
Series	sub- ubblob for an bondo outstanding,	2	3	6
Issue date	22/07/08	20/11/08	19/04/11	03/11/14
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA		Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NH / AAA Aaa / NR / AAA		Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA
Current rating (Moody S/S&P/FICh/DBRS)	Aaa / NH / AAA	Aaa / NH / AAA	AAA / INH / AAA	Add / INH / AAA

Asar NR (AAA Asar NR (AAA<	Jenes		2	0	0	· · · · · · · · · · · · · · · · · · ·
urment raining (Moody's S&PFInch/DBRS) Aaar /NR / AAA Aaar /NR / AAA<	Issue date	22/07/08	20/11/08	19/04/11	03/11/14	17/03/15
enomination GBP GBP EUR GBP mount alissance 0.0000,000 500,000,000 500	Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
mount alseunce 500.000.000	Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
mound ustanding 900.000_000 500.000.000	Denomination					
X swap rate (rate 21) 1.000 1.000 0.789 1.000 As wap rate (rate 21) 0.01 0.001 0.789 1.000 Checklight Tal maturity opte find/soft-buildings-through) 0.01 0.01 0.789 1.000 Checklight Tal maturity date 0.01 0.01 0.01 0.789 0.011/21 Checklight Tal maturity date 0.02507716 0.2411/16 1.904/18 0.0311/21 1.70320 NM 0.000 Status 2.507716 0.2411/16 1.904/18 0.0311/21 1.70320 NM 0.000 Status 0.000 Status XS007817240 XS400750542 XS0180353 XS1131109537 XS12008343 Suppon payment frequency 0.001 0.0001 0.001 0.001	Amount at issuance					
Itamity pre frances/the united Soft builer Sof	Amount outstanding	900,000,000	500,000,000	750,000,000	500,000,000	500,000,000
checulari frait maturity date 2507/16 24/11/6 19/04/18 03/11/21 17/0320 applinal maturity date 2507/16 24/11/6 19/04/18 03/11/21 17/0320 NM 24/11/6 19/04/18 03/11/21 17/0320 SN SS0078817240 XS00075612 XS01883365 XS1131109537 XS120083438 oupon payment frequency LSE LSE LSE LSE USE SS00788175 24/01/15 20/01/15 20/01/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/09/15 20/01/15 17/01/15 17/01/15 17/01/15 17/01/15 17/01/15 17/01/15 1	FX swap rate (rate:£1)					
open finandarity data 24/11/6 19/04/18 03/11/21 17/03/20 NN X500/075/05535 X510/19/057 X510/09/05535 X5110/19/057 X510/09/05353 totk exchange Ising 0.55 V.56 V.57 V.56 V.56 V.57 V.56 V.56 V.56 V.66 V.56 V.66 V.56 V.66 V.56 V.66 V.56 V.66 V.56 V.66 V.66<	Maturity type (hard/soft-bullet/pass-through)					
NM XS0378817240 XS0378817240 XS0378817240 XS120108328 XS1121108537 XS120083428 bck exchange Ising LSE LSE <td>Scheduled final maturity date</td> <td></td> <td>24/11/16</td> <td>19/04/18</td> <td></td> <td></td>	Scheduled final maturity date		24/11/16	19/04/18		
took exchange Ising LSE	Legal final maturity date	25/07/16	24/11/16	19/04/18	03/11/21	17/03/20
outpop Monthy Monthy Monthy Annualy Annualy Outpatref outpop apyrnetif feguency 240915 20041 20115 170945 outpop apyrnetif date 20091 20091 20091 20091 20115 170945 outpop apyrnetif date 0.009% 1.099% 0.009% 1.099% 0.825% 0.825% 0.825% 0.025% apin payable under setneded maturity period (%) 0.000% 1.000% 1.000% 0.000.000 0.000.000	ISIN	XS0378817240	XS0400750542	XS0618833635	XS1131109537	XS1203083438
Support date 2409/15 2004/16 0311/15 1709/15 Support date 1.09% 4.02% 0.62% 0.62% Support date 1.09% 4.02% 0.62% 0.62% Support date 0.50% 0.50% 1.20% 0.03% 0.00% Support date 0.50% 0.50% 1.20% 0.03% 0.00% wap contrapartly/ise 0.50% NA NA SBC p2 Coventry Building Sockty wap notional denomination NA GBP EUR GBP wap notional denomination NA SD0.000.000 500.000.000 500.000.000 LP receive rate/margin NA NA SD0.000.000 500.000.0000 500.000.000 500.000.000	Stock exchange listing	LSE	LSE	LSE	LSE	LSE
outport (ride if fload, margin and reference rate if floating) 1.09% 1.09% 0.625% 0.625% 0.625% 0.027% angin payable under setneded maturity period (%) 0.500% 0.500% 0.500% 0.000% wap contributing the setneded maturity period (%) 0.805% 0.825% 0.625% 0.000% wap contributing the setneded maturity period (%) NA NA HSBC pic Coventry Building Society wap notional amount NA GBP EUR GBP wap notional amount NA NA 190/418 0.500,00.000 500.000.000 UP receive rate/margin NA NA NA 1.02% 0.326% UP app antemargin NA NA NA 0.82% 0.825% 0.326%	Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly
Iargin paralle under oxineder maturity period (%) 0.50% 0.50% 0.00% 0.00% wap ocuriterparty/les NA NA HSEC bit Coventry Building Society wap notional denomination NA MA GBP EUR GBP wap notional denomination NA Status Status Status Status Status GBP EUR GBP GBP GBP Status S	Coupon payment date	24/09/15	24/09/15	20/04/16	03/11/15	17/09/15
wap counterpartyries NA NA NA HSBC pic Coventry Building Society Mag notional amount wap notional amount NA GBP EUR GBP wap notional amount NA S00,000,000 500,000,000 500,000,000 up notional amount NA NA 190/418 0.311/21 17/03.20 LP receive rate/margin NA NA NA 4.625% 0.625% 0.364% Pag natemargin NA NA NA 2.11% 0.306%	Coupon (rate if fixed, margin and reference rate if floating)	1.009%	1.009%	4.625%	0.625%	0.873%
NA NA CGP EUR GGP wap notional amount NA 750.00.000 500.000.000 wap notional amount NA 750.00.001 500.000.000 wap notional maturity NA 19/04/18 03/1121 17/03/20 LP receive rate/margin NA NA 4.625% 0.625% 0.036% Pap variatimizing NA NA 2.142% 0.91% 0.090%	Margin payable under extended maturity period (%)	0.500%	0.500%	1.220%		0.000%
wap notional amount NA S00.000.00 500.000.000 500.000.000 wap notional amaturity NIA NIA 1904/16 0311/21 17/0320 LP receive ratemargin NIA NIA NIA 4.625% 0.625% 0.625% 0.626% P pay natemargin NIA NIA NIA 2.142% 0.911% 0.306%	Swap counterparty/ies	N/A	N/A	HSBC plc	HSBC plc	Coventry Building Society
wap notional maturity NA 19.04/18 0.311/21 17.03201 LP rockive rate/margin NA NA 4.625% 0.625% 0.864% P pay rate/margin NA NA 2.142% 0.911% 0.909%	Swap notional denomination	N/A	N/A	GBP		
LP receive rate/margin N/A N/A 4.625% 0.625% 0.864% LP pay rate/margin N/A N/A N/A 2.142% 0.911% 0.906%	Swap notional amount	N/A	N/A	750,000,000	500,000,000	500,000,000
Proceeding N/A N/A 4.625% 0.025% 0.026% Pay ratemagin N/A N/A 2.142% 0.91% 0.096%	Swap notional maturity	N/A	N/A	19/04/18	03/11/21	17/03/20
	LLP receive rate/margin	N/A	N/A	4.625%	0.625%	0.864%
olderal posing amount £ £ £ £ £	LLP pay rate/margin	N/A	N/A	2.142%	0.911%	0.908%
	Collateral posting amount £		£ -	÷ 3	£ -	- 3

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	NA	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	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