National Transparency Template June 2015



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antes Duilding Conjets
entry Building Society
entry Building Society Covered Bonds
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31/07/15
01/06/15
30/06/15

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

Counterparties, Ratings

	Counterparty/ies		Fitch	Mood	ly's	S&P		DBRS	3
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Jurrent ratin P	Rating trigger C	Current rating
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A N//	A N/A	A
Issuer	Coventry Building Society	N/A	A	N/A	A2	N/A	N/A N//	A N/A	A
Seller(s)	Coventry Building Society	N/A	A	N/A	A2	N/A	N/A N//	A N/A	A
Cash manager	Coventry Building Society	BBB	A	Baa1	A2	N/A	N/A N//	A N/A	A
Account bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A N//	A N/A	A
Stand-by account bank	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A N//	A N/A	A
Servicer(s)	Coventry Building Society	BBB	A	Baa1	A2	N/A	N/A N//	A N/A	A
Stand-by servicer(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/	A N/A	A
Swap provider(s) on cover pool	Coventry Building Society	A	A	A2	A2	N/A	N/A N//	A N/A	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	A
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	4,422,177,705								
Swap notional maturity/les	03/11/2021								
LLP receive rate/margin	1.69563%								
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.98428%								
Collateral posting amount(s) (GBP)	0								

Accounts, Ledgers

Accounts. Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
Revenue receipts (please disclose all parts of waterfall)	AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £11,131,847 (a) Revenue Receipts - Fees charge to Borrowers: £475,766 (b) Interest received: £13,388 (c) Excess Reserve Fund: £0 (d) Other Revenue Receipts : £22,308 (e) Excess Required Coupon Annount: 0100wing Notice to Pay: £0 (d) Announts Belonging to Third Parties:£475,766 (h) Required Coupon Annount: £0 (h) Required Revenue Receipts: £11,167,553 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bond Trustee and Security Trustee: £0 (c) Announts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monito: £0	AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £10,436,672 (a) Revenue Receipts - Fees charged to Borrowers: £392,905 (b) Interest received: £52,905 (c) Dicess Reserve Fund: £12,340 (d) Other Revenue Receipts : £20,915 (e) Excess Reguired Coupon Amount: £10 (f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£392,905 (h) Amounts Belonging to Third Parties: -£392,905 (h) Required Coupon Amount: £0 (h) Interest Accumulation Ledger: £0 (h) Total Available Revenue Receipts: £10,522,877 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bond Trustee and Security Trustee: £0 (b) Fees due to Reven; Receipts: £10,522,877 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Reven; Receipts: £10,522,877 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (b) Fees due to Reven; Receipts: £10,522,877 PRE-ACCELERATION REVENUE PRIORITY Trustee: £0 (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Montion: £3,354	Targeleo Value
	(d) Amounts due to the Interest Rate Swap Provider: £4,658,625 (e) (i) Amounts due lot (from (the Covered Bond Swap Providers: £1,993,743 (ii) Amounts due on the Term Advance: £1,165,080 (ii) Transfer to Coupon Paryment Ledger following Cash Manager Event: £0 (iii) Transfer to Standby GIC Account following Servicer Event of Default: £0 (ii) Transfer to Reserve Ledger: - 947,361 (ii) Excluded Swap Termination Amounts: £0 (ii) Indamity amounts due to the Members: £0 (ii) Reparyment of Cash Capital Contributions : £0 (ii) Defende Consideration: £3,302,744 (iii) Fees due to the Liquidation Members: £0 (iii) Reserve Ledger: £0 (iii) Members profit amount: £0	(c) Amounts due to the Interest Rate Swap Provider: £5.329,947 (c) Amounts due to (thin the Covered Bond Swap Providers: £917,964 (c) Amounts due on the Term Advance: £2.208,600 (c) Transfer to Osupon Payment Ledger following Cash Managar Event: £0 (c) Transfer to Standby GIC Account following Servicer Event of Default: £0 (c) Transfer to Reserve Ledger: £0 (c) Excluded Swap Termination Amounts: £0 (c) Indemnity amounts due to the Members: £0 (c) Repayment of Cash Capital Contributions : £0 (c) Defared Consideration: £2.063,011 (c) Feed sub to the Liquidation Members: £0 (n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £20,881,646 Unscheduled amounts received from Borrowers: £50,852,30 Less Further Advance: £0 (ii) Cash Capital Contributions: £0 (iii) Said of Selected Loans: £0 Total Available Principal Receipts: £74,640,212 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase Investigned Substitution Assets: £0	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £18,195,717 Unscheduled amounts received from Borrowers: £57,445,685 Less Further Advance: £0 (i) 0 Term Advance: £0 (ii) Gash Capital Contributions: £0 Total Available Principal Receipts: £73,023,303 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase One New Loans of Substitution Assets: £0	
Reserve lødgør Revenue lødgør	(a) Purchase of New Loans or Substitution Assets: £0 (b) Transfer to Principal Ledger : £0 (c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0 (d) Capital Distribution to Members: £74,640,212 <u>£</u> 10,185,801 £ 12,643,319	(b) Transfer to Principal Ledger : £0 (c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0 (d) Capital Distribution to Members: £73,023,303 £ 10,198,241	
	£ 74.640.212		
Principal ledger			

	Value	Description (please edit if different)
4		A: Arrears Adjusted True Balance
3		B: Principal Receipts Retained in Cash
0	£ -	C: Retained Cash Contributions
_		
2		D: Substitution Assets - Principal Receipts ¹ & D: Substitution Assets - Capital Contribution
=	£ -	
N N	2	
N V		X: Savings set off balance
∧ ✓	£ 110,705,122	Y : Flexible draw deduction
7	£ 97.664.135	
Fotal	£ 3,755,789,180	z. Negative carry aujustitient
loiai	2 3,735,789,180	
Antheod consultant and a station of the second state	A: Arrears Adjusted True Balance	
Method used for calculating component 'A'		4
Asset percentage (%) Maximum asset percentage from Fitch (%)	87.0% 87.0%	4
Maximum asset percentage from Fitch (%) Maximum asset percentage from Moody's (%)	87.0%	4
		4
Maximum asset percentage from S&P (%)	N/A N/A	4
Maximum asset percentage from DBRS (%) Credit support as derived from ACT (GBP)		4
Credit support as derived from ACT (%)	23.4%	
Programme-Level Characteristics	EUR	7
Programme currency		
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	£ 3,044,300,000	4
converted at current spot rate)	£ 3,004,805,000	
Cover pool balance (GBP)	£ 3,004,805,000 £ 4,471,975,445	4
GIC account balance (GBP)	£ 4,471,975,445 £ 97,469,433	-
Any additional collateral (please specify)	£ 97,403,433	-
Any additional collateral (GBP)	2 · · · · · · · · · · · · · · · · · · ·	-
Aggregate balance of off-set mortgages (GBP)	£ 664.836.924	-
Aggregate deposits attaching to the cover pool (GBP)	£ 110.705.122	-
Aggregate deposits attaching specifically to the off-set mortgages	2 110,703,122	-
GBP)	£ 81,497,293	
Nominal level of overcollateralisation (GBP)	1.524.848.332	1
Nominal level of overcollateralisation (%)	1,024,040,032	1
Number of loans in cover pool	41,317	
Average loan balance (GBP)	£ 108,236	
Weighted average non-Indexed LTV (%)	52.3%	-
Weighted average Indexed LTV (%)	45.3%	
Weighted average seasoning (months)	45.1	
Weighted average remaining term (months)	203.4	
Weighted average interest rate (%)	3.0%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	1.2%	1
Constant Pre-Payment Rate (%, quarterly average)	1.7%	1
Principal Payment Rate (%, current month)	1.7%	1
Principal Payment Rate (%, guarterly average)	2.1%	1
Constant Default Rate (%, current month)	0.0%	1
Constant Default Rate (%, quarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	16.3%	1
Moody's Timely Payment Indicator	Probable	1
neeey e timely t dynam maladadi	Tiobadie	1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.6%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	11,131,847
Mortgage collections (scheduled - principal)	£	20,881,646
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	53,758,567

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	511	1.2%	49,471,818	1.1%
Loans bought back by seller(s)	82	0.2%	10,380,521	0.2%
of which are non-performing loans	67	0.2%	8,544,304	0.2%
of which have breached R&Ws	15	0.0%	1,836,217	0.0%
Loans sold into the cover pool	729	1.8%	98,935,283	2.2%

Product Bate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						Weighted ave	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	24,053	50.0%	2,499,227,262	55.9%	3.26%	19.4	2.25%	0.00%	3.19%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Fixed at origination, reverting to tracker	2,690	5.6%	206,790,893	4.6%	1.30%	0.1	0.80%	0.80%	5.39%
Fixed for life	8	0.0%	0	0.0%	0.00%	0	0.00%		
Tracker at origination, reverting to SVR	1,614	3.4%	160,288,935	3.6%	3.23%	7.4	0.60%	-0.34%	2.80%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Tracker for life	2,622	5.5%	180,140,123	4.0%	1.26%	0.0	0.76%	0.76%	
SVR, including discount to SVR	17,077	35.5%	1,425,528,232	31.9%	2.89%	0.0	2.89%	0.00%	
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Total	48,064	100.0%	£ 4,471,975,445	100.0%	2.97%		2.27%		3.29%

	Number	% of total number	Amount (GBP)	% of total amount
Arrears breakdown Current	41,090	99.5%	£ 4,447,721,283	99.5%
0-1 month in arrears	177	0.4%	£ 18,324,724	0.4%
1-2 months in arrears	49	0.1%	£ 5,816,246	0.1%
2-3 months in arrears	0	0.0%	- 3	0.0%
3-6 months in arrears	0	0.0%	- 3	0.0%
6-12 months in arrears	0	0.0%	- 2	0.0%
12+ months in arrears	1	0.0%	£ 113,192	0.0%
Total	41,317	100.0%	£ 4,471,975,445	100.0%
Current non-Indexed LTV	Number	% of total number		% of total amount
0-50%	24,851	60.1%	£ 1,818,280,318	40.7%
50-55%	2,946	7.1%	£ 402,957,638	9.0%
55-60%	3,145	7.6%	£ 476,962,993	10.7%
60-65%	2,798	6.8%	£ 453,043,114	10.1%
65-70%	2,614	6.3%		9.7%
70-75%	2,983	7.2%	£ 532,108,295	11.9%
75-80%	1,678	4.1%	£ 295,943,358	6.6%
80-85%	276	0.7%	£ 52,264,775	1.2%
85-90%	25	0.1%	£ 5,374,364	0.1%
90-95%	1	0.0%	£ 232,240	0.0%
95-100% 100-105%	0	0.0%	£ -	0.0%
100-105%				0.0%
	0	0.0%	£ -	
110-125%	0	0.0%	£ -	0.0%
125%+ Total	0 41,317	0.0%	£ 4,471,975,445	0.0% 100.00%
i Vici	41,317	100.00%	2 7,4/1,3/0,440	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	Number 29.094		£ 2,511,007,652	% of total amount 56.1%
0-50% 50-55%		7.8%	£ 2,511,007,652 £ 503,068,639	56.1% 11.2%
55-60%	3,234 3,186	7.8%	£ 503,068,639 £ 521,299,297	11.2%
60-65%	2,817	6.8%	£ 521,299,297 £ 442,764,482	9.9%
65-70%	2,017	6.8%	£ 442,764,482 £ 327,925,598	9.9% 7.3%
70-75%	2,035	4.5%	£ 151,136,873	3.4%
75-80%	46	0.1%	£ 8,960,910	0.2%
80-85%	20	0.0%	£ 3,627,807	0.1%
85-90%	10	0.0%	£ 2,184,186	0.0%
90-95%	0	0.0%	ç .	0.0%
95-100%	0	0.0%	ę .	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+	0	0.0%		0.0%
Total	41,317	100.0%	£ 4,471,975,445	100.0%
	<u>.</u>			
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	761	1.8%	1,955,094	0.0%
5,000-10,000	842	2.0%	6,401,948	0.1%
10,000-25,000	3,300	8.0%	58,661,255	1.3%
25,000-50,000	6,480	15.7%	244,701,009	5.5%
F0 000 7F 000	6,459	15.6%	402,661,396	9.0%
50,000-75,000	5,817	14.1%	507,229,336	11.3%
75,000-100,000		19.7%		22.4%
75,000-100,000 100,000-150,000	8,156		1,001,186,807	
75,000-100,000 100,000-150,000 150,000-200,000	8,156 4,477	10.8%	769,293,558	17.2%
75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000	8,156 4,477 2,210	10.8% 5.3%	769,293,558 491,773,606	11.0%
75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000 250.000-300.000	8,156 4,477 2,210 1,168	10.8% 5.3% 2.8%	769,293,558 491,773,606 318,042,277	11.0% 7.1%
75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000 250,000-300,000	8.156 4.477 2.210 1.168 688	10.8% 5.3% 2.8% 1.6%	769,293,558 491,773,606 318,042,277 212,393,245	11.0% 7.1% 4.7%
75,000-100,000 150,000-200,000 200,000-220,000 220,000-220,000 220,000-300,000 320,000-350,000 330,000-450,000	8,156 4,477 2,210 1,168 650 363	10.8% 5.3% 2.8% 1.8% 0.9%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747	11.0% 7.1% 4.7% 3.0%
75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 350,000-400,000	8156 4477 2210 1,168 668 663 200	108% 53% 28% 16% 09% 0.5%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836	11.0% 7.1% 4.7% 3.0%
75,000-100,000 150,000-200,000 250,000 250,000 250,000 250,000 250,000 300,000 350,000 350,000 400,000	8.156 4.477 2.210 1.168 658 363 206 167	10.8% 5.3% 2.8% 1.6% 0.9% 0.5% 0.0%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964	11.0% 7.1% 4.7% 3.0% 2.0% 1.8%
75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000	8.156 4.477 2.210 1.168 659 3.633 2.06 1.67 1.42 1.42 1.42	108% 53% 28% 1.6% 0.9% 0.5% 0.5% 0.3%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7%
75,000-100,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 300,000-450,000 400,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000 500,000-500,000 500,000	8156 4477 2210 1284 658 668 206 206 206 206 206 206 206 206 206 206	108% 53% 28% 1.6% 0.9% 0.5% 0.0% 0.3% 0.2% 0.2%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371 44,425,793	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7% 1.0%
75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 650,000-500,000 650,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000-700,000 160,000 160,000-700,000 160,000	8.156 4.477 2.210 1.168 659 3.633 2.06 1.67 1.42 69 2.4 1.68 2.06 1.67 1.68 2.06 1.67 1.68 2.06 1.68	108% 53% 28% 09% 09% 09% 09% 09% 09% 09% 09% 09% 09	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371 44,425,793 15,478,306	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7% 1.0% 0.3%
75,000-100,000 150,000-200,000 150,000-200,000 280,000-200,000 280,000-300,000 300,000-300,000 300,000-300,000 300,000-450,000 400,000-450,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-800,000 700,000-800,000	8156 4477 2210 1168 658 668 206 206 167 167 142 20 201 202 203 203 203 203 203 203 203 203 203	10.8% 5.3% 2.8% 1.6% 0.9% 0.5% 0.4% 0.3% 0.2% 0.2% 0.0% 0.0%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371 44,425,793 15,478,306 10,862,323	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7% 0.3% 0.3%
75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 650,000 650,000 650,000 650,000 650,000 850,000-900,000 850,000 850,000 850	8156 4477 2210 1168 669 206 206 167 42 206 167 206 167 142 208 209 209 209 209 209 209 209 209 209 209	108% 108% 28% 28% 09% 09% 09% 09% 09% 09% 09% 09	769.293,558 491,773,606 1318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371 44,425,793 15,478,306 10,862,323 7,541,573	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7% 1.0% 0.3% 0.2%
75,000-100,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 350,000-360,000 350,000-450,000 350,000-450,000 350,000-450,000 350,000-600,000 500,000-600,000 500,000-600,000 300,000-1,000,000 900,000-1,000,000 1,000,000 +	8156 8156 8177 2210 2010	10.8% 15.3% 2.8% 1.6% 0.9% 0.5% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%	769,293,558 491,773,606 318,042,277 212,393,245 135,378,747 87,472,836 79,499,964 77,016,371 44,425,793 15,478,306 10,862,323 7,541,573 0	11.0% 7.1% 4.7% 3.0% 2.0% 1.8% 1.7% 0.3% 0.2% 0.2% 0.2%
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75,000-100,000 75,000-100,000 150,000-200,000 150,000-200,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000 800,000-700,000 800,000-700,000 10,000,000 10,000,000 10,000,000 10,000,00	8.156 4477 4477 2210 1,188 683 206 167 167 167 167 167 167 167 167 167 167 167 167 113 0 41,317 1.955 4053 3.683 1.865 0 4,053 3.825 0 4,273	108% 108%	769.293.558 491.773.606 318.042.277 212.393.245 315.378.747 747.2386 79.493.964 77.016.371 44.425.793 75.41573 75.41573 75.41573 76.427.4574 96.687.71.437 191.872.601 306.043.209 658.731.437 142.214.357.986 349.653.098 349.653.098 375.602.697	110% 71% 47% 30% 20% 18% 17% 03% 02% 02% 02% 02% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 100% 50% 50% 50% 50% 50% 50% 50% 50% 50%
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Other 000 0.95% © 19,772,745 0.04% Total 100,0% € 4,471,975,445 100,0% E 100,0% <t< td=""><td>Guarantor</td><td>0</td><td>0.09</td><td>£ -</td><td></td><td></td></t<>	Guarantor	0	0.09	£ -		
Total 100.0% [E 4,471,975,445] 100.0% Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding) 3 6 Senies 1 201708 2017108 199/411 03171/4 170/01 Original rating (Noody-SSAPFlich/DBRS) Aaa /NR / AAA Aaa/ NR / AAA	Other		0.5%	£ 19,772,745	0.4%	
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding) Series 1 2 3 6 Series 201706 201106 1904/11 03111/4 1707 Original rating (Moody S&B/Flich/DBRS) Aaa/NR / AAA	Total		100.09	£ 4,471,975,445		
Series 1 0 2 3 6 Issue date 20708 201106 190411 031114 1700 Originariang (Moody SS8 PFritch/DBRS) Aaa / NR / AA						
Series 1 0 2 3 6 Issue date 20708 201106 190411 031114 1700 Originariang (Moody SS8 PFritch/DBRS) Aaa / NR / AA	Covered Bonds Outstanding, Associated Derivatives (please dis	close for all bonds outstanding)				
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Conginariang (Moody SS8 PFritch/DBRS) Ana / NR / AA Ana / NR / AA </td <td>Issue date</td> <td></td> <td></td> <td></td> <td></td> <td>17/03/15</td>	Issue date					17/03/15
Current rating (Mody/SSAP/Filch/DBRS) Ana/ NF / AA And/ NF / AA	Original rating (Moody's/S&P/Fitch/DBRS)					Aaa / NR / AAA
Denomination GBP GBP GBP EUR CC Amount alsisance 0.0000 500.000.00 500.000.000 500.000.000 500.0	Current rating (Moody's/S&P/Fitch/DBRS)				Aaa / NR / AAA	Aaa / NR / AAA
Amount at issuance S00,000,000 S00,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>GBF</td>						GBF
Amount dustanding 990.000000 500.000.000			500.000.00		500.000.000	500.000.000
FX sequrate (rate 21) 1.000 0.0788 1.000 Maturity type (marcisht) bullet(spas-through) 0.001 0.0788 1.000 Maturity type (marcisht) bullet(spas-through) 0.001 0.0788 1.000 Scheduled final maturity date 0.001 0.0788 0.011/121 0.011/121 Legal final maturity date 0.001 0.2807/16 2.4/11/16 19.04/18 0.03/11/21 17.070 ISIN 0.001 0.001 0.001 0.001/121 17.070 ISIN 0.001 0.001 0.001/121 17.070 Coupon payment frequency 0.001 0.001/121 17.070 Coupon payment frequency Monthly Monthly Annually Coupon payment frequency 0.001/11/15 17.070 Coupon payment frequency 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 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000						500,000,000
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Legal final maturity date CB3N CB40/116 CB41/116						17/03/20
ISIN XS0400750542 XS041833835 XS1131109837 XS1200083 Stock exchange listing LSE LSE <td< td=""><td>Legal final maturity date</td><td>25/07/16</td><td></td><td></td><td></td><td>17/03/20</td></td<>	Legal final maturity date	25/07/16				17/03/20
Stock exchange Issing LSE						
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Coupon (rate if fixed, margin and reference rate if floating) 1.013% 1.013% 4.625% 0.625% 0.635 Margin payable under extended maturity period (%) 0.500% 0.500% 0.500% 0.20 Swap counterpart/vies N/A N/A HSBC pic Coventry Building SCO Swap continend denomination N/A N/A GBP EUR CO Swap notional amount N/A N/A 0.500% 500.000.000		Montrily				17/09/15
Margin payable under extended maturity period (%) 0.00% 0.00% 0.30% 0						0.8739
Swap counterparty/ies NA NA HSBC pic Coventry Building Soc Coventry Building Soc Swap notional amount NA NA GBP EUR C Swap notional amount NA NA 0.000,000 500,000,000						
Swap notional denomination NA GBP EUR CC Swap notional denomination NA GBP EUR CC Swap notional denomination NA NA 750,000,000 500,000,000 500,000,000 500,000,000 500,000,000 111/21 17/70.00 111/	Margin payable under extended maturity period (%)					
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LLP receive rate/margin N/A N/A 4.625% 0.665% 0.86 LLP pay rate/margin N/A N/A N/A 2.146% 0.915% 0.91						
LLP pay rate/margin N/A N/A 2.146% 0.915% 0.91	Swap notional maturity					17/03/20
	LLP receive rate/margin					0.864%
Collateral posting amount			N//			0.911%
	Collateral posting amount	£ -	£	- 2	£ - £	-

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA/ NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	Yes	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	Yes	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	Yes	Appoint Stand-by Account Bank