National Transparency Template June 2015



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| antes Duilding Conjets |
| entry Building Society |
| |
| entry Building Society Covered Bonds |
| p Hemsley (Head of Liquidity Planning) |
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| ling Address: Oak Tree Court, Binley Business Park, Harry Weston Road, |
| entry, CV3 2UN |
| 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 | 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% |
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| Ind< | Total | 41,317 | 100.09 | £ 4,471,975,445 | 100.0% | |
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| Self-employed 17.1% C 858.88.16 22.0% Reined 119 0.5% C 94.08.27% 0.2% Reined 1.718 4.2% C 76.05.306 1.77% Gurantor 0 0.0% C 76.05.306 1.77% Gurantor 0 0.0% C 75.05.306 1.77% Gurantor 0.0% C 75.05.306 1.77% 0.0% 0.0% Gurantor 0.0% C 91.077.27% 0.0% | Employment status | | % of total number | | | |
| Unentrological 119 0.3% E. 9.408,279 0.2% Referd 1.718 4.2% F. 80.5036 1.7% Guarator 0 0.0% E. 9.7%,2% 0.4% Total 0.05% E. 9.7%,2% 0.4% 0.0% Total 0.05% E. 9.7%,2% 0.4% 0.0% Covered Bonds Outstanding, Associated Derivatives (please discistes for all bonds outstanding) 2 3 6 State 2.00% S. 471,3%,44 Aas 11% / AAA Aas 11% / A | Employed | | | | | |
| Unengload 119 0.3% C 4.08.279 0.2% Gaurantor 0 0.0% C 70.5%.306 1.7% Gaurantor 0 0.0% C 70.5%.306 1.7% Gaurantor 0 0.0% C 97.5% 0.4% Total 1 0.0% C 97.2% 0.4% Total 0 0.0% C 97.2% 0.4% Total 0 0.0% C 97.2% 0.4% Course Sociatanding, Associated Derivatives (blesse dicustanding 2 S 6 | Self-employed | | | | | |
| Refered 1,718 4.2% (2 7.65,83,906 1.7% Guearanor 0 0.0% (2 0.0%< | Unemployed | | | | | |
| Other 000 0.95% © 19,772,745 0.04% Total 100,0% € 4,471,975,445 100,0% E 100,0% <t< td=""><td>Retired</td><td>1,718</td><td></td><td></td><td></td><td></td></t<> | Retired | 1,718 | | | | |
| 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) | | | | |
| Issue date 202/08 202/08 201/108 1904/11 03/11/14 1702 Original rading (Moody SS 8/Pirkh/DBRS) Aaa/NR / AA Aaa/NR / AA <td></td> <td>1</td> <td></td> <td>3</td> <td>6</td> <td>7</td> | | 1 | | 3 | 6 | 7 |
| 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 |
| Matury type (hardsoft-builet) Soft builet Soft | | | | | | 1.000 |
| Scheduled Inal maturity date 28/07/16 28/07/16 28/07/16 19/04/18 03/11/21 17/02 Legal final maturity date 28/07/16 28/07/16 28/07/16 19/04/18 03/11/21 17/02 ISIN CM200705/24 XS001803053 XS1131109537 XS1203083 Stock excharge Ising CM200705/24 XS001803053 XS1131109537 XS1203083 Coupon payment frequency CM200715 20/04/16 0.41/15 COupon payment frequency Annually Annually Coupon payment frequency 24/07/15 20/04/16 0.41/115 17/05 Coupon payment frequency 0.50075 1.013% 0.625% 0.625% 0.636% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Soft bullet</td></td<> | | | | | | Soft bullet |
| 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 | | | | | | |
| Coupon gamment frequency Monthly Monthly Annually Annually Coupon gamment frequency Coupon gamment frequency Annually Coupon gamment frequency Coupon gamment frequency <td></td> <td></td> <td></td> <td></td> <td></td> <td>LSE</td> | | | | | | LSE |
| Coupon gamment date 24/07/15 20/04/16 0.0311/17 17/05 Coupon gamment date 1.013% 4.625% 0.625% 0.825% 0.625% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.826% 0.82 | | | | | | |
| 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 (%) | | | | | |
| Swap notional amount NA NA 750,000,000 500,000,00 500,000,00 500,000,00 500,000,000 500,0 | | | | | | |
| Swap notional maturity NA NA 1904/18 03/11/21 17/02 LLP receive rate/margin NA NA NA 4.625% 0.625% 0.86 LLP pay rate/margin NA NA 2.146% 0.915% 0.91 | Swap notional denomination | | | | | GBF |
| 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 |