# National Transparency Template March 2015

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S	COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society Covered Bonds	
	Mia Miles (Head of Liquidity Planning)	
	Telephone: +44 (0)24 7643 5103	
	E-mail: Mia.Miles@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		30/04/1
Start Date of reporting period		01/03/15
End Date of reporting period		31/03/15
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 ratin	Rating trigger	<ul> <li>Current rating</li> </ul>
Covered bonds	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
ssuer	Coventry Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A	N/A	A3	N/A	N/A	N/A	N/A
Cash manager	Coventry Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Account bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Account bank Stand-by account bank	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Servicer(s)	Coventry Building Society	BBB	A	Baa1	A3	N/A	N/A	N/A	N/A
Servicer(s) Stand-by servicer(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Coventry Building Society	A	A	A2	A3	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	4,369,636,240			*					
Swap notional maturity/ies	19/04/2018								
LP receive rate/margin	1.69288%								
Swap notional maturity/les LP receive rate/margin LP pay rate/margin 2ollateral posting amount(s) (GBP)	3.06255%								
Collateral posting 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: £11,964,238	(a) Revenue Receipts - Interest received from Borrowers: £9,618,872	
	(a) Revenue Receipts - Fees charged to Borrowers: £589,679	(a) Revenue Receipts - Fees charged to Borrowers: £308,062	
	(b) Interest received: £11,455	(b) Interest received: £50,765	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £1,874,841	
	(d) Other Revenue Receipts : £36,001	(d) Other Revenue Receipts : £38,630	
	(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: -£589,679	(g) Amounts Belonging to Third Parties: -£308,062	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,011,694	Total Available Revenue Receipts: £11,583,108	
	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: £5,081,956	(d) Amounts due to the Interest Rate Swap Provider: £4,611,979	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£32,726,705	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,766,748	
	<li>(ii) Amounts due on the Term Advance: £35,880,300</li>	(ii) Amounts due on the Term Advance: £1,077,160	
	(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: £19,616	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) 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: £3,756,527	(I) Deferred Consideration: £4,127,221	
	(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)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £21.357.789	(a) Scheduled amounts received from Borrowers: £18.036.818	
	Unscheduled amounts received from Borrowers: £53.969.154	Unscheduled amounts received from Borrowers: £50,496,303	
	Less Further Advances made: -£3,662,335	Less Further Advances made: -£1.843.135	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £500,000,000	
	(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: £71,664,608	Total Available Principal Receipts: £566,689,986	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(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: £71,664,608	(d) Capital Distribution to Members: £566,689,986	
Reserve ledger	£ 10,147,003		
Revenue ledger	£ 13,601,373		
Principal ledger	£ 71,664,608		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	€ 1,995,578 € .	Description (please edit if different) A Amean Adjusted true Balance Principal Recepts Retained in Cash C: Retained Cash Contributions
	С 1,995,578 С	B: Principal Receipts Retained in Cash
	E 69,739,080 E 69,739,080	
	<u>с</u> 69,739,080 <u>с</u> -	C. Helained Cash Commoulons
	٤ -	
	٤ -	
	٤ -	
	٤ -	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
		D: Substitution Assets - Principal Receipts' & D: Substitution Assets - Capital Contributions
1		
	£	
		X: Savings set off balance
	£	Y : Flexible draw deduction
		Z: Negative carry adjustment
otal	£ 3,742,855,633	2. Negative carry adjustment
lai	£ 3,/42,800,000	
lethod used for calculating component 'A'	A: Arrears Adjusted True Balance	
sset percentage (%)	87.0%	4
aximum asset percentage from Fitch (%)	87.0%	4
aximum asset percentage from Moody's (%)	87.7%	4
aximum asset percentage from S&P (%)	N/A	
aximum asset percentage from DBRS (%)	N/A	
redit support as derived from ACT (GBP)	£ 698,555,633	
redit support as derived from ACT (%)	22.9%	
rogramme-Level Characteristics		
rogramme currency	EUR	
rogramme size	7bn	
overed bonds principal amount outstanding (GBP, non-GBP series		
onverted at swap FX rate)	£ 3,044,300,000	
overed bonds principal amount outstanding (GBP, non-GBP series		
onverted at current spot rate)	£ 3,012,150,000	
over pool balance (GBP)	£ 4,455,293,453	
IC account balance (GBP)	£ 95,412,985	
ny additional collateral (please specify)	£	
ny additional collateral (GBP)	£ -	
ggregate balance of off-set mortgages (GBP)	£ 619,455,544	
ggregate deposits attaching to the cover pool (GBP)	£ 99,571,987	
ggregate deposits attaching specifically to the off-set mortgages		
GBP)	£ 71,619,864	
lominal level of overcollateralisation (GBP)	1,506,005,824	
ominal level of overcollateralisation (%)	49.5%	
lumber of loans in cover pool	41,264	
verage loan balance (GBP)	£ 107,970	
Veighted average non-Indexed LTV (%)	52.9%	
Veighted average Indexed LTV (%)	46.7%	
Veighted average seasoning (months)	44.3	
Veighted average remaining term (months)	204.1	
Veighted average interest rate (%)	3.1%	
tandard Variable Rate(s) (%)	4.7%	1
onstant Pre-Payment Rate (%, current month)	1.1%	1
onstant Pre-Payment Rate (%, quarterly average)	1.5%	1
rincipal Payment Rate (%, current month)	1.6%	]
rincipal Payment Rate (%, quarterly average)	1.9%	]
onstant Default Rate (%, current month)	0.0%	1
constant Default Rate (%, guarterly average)	0.0%	1
itch Discontinuity Factor (%)	15.7%	1
loody's Timely Payment Indicator	Probable	1
loody's Collateral Score (%, including/excluding systemic risk)	5.0% / 3%	

#### Mortgage collections

Mortgage collections (scheduled - interest)	2	11,964,238
Mortgage collections (scheduled - principal)	2	21,357,789
Mortgage collections (unscheduled - interest)	£	the second se
Mortgage collections (unscheduled - principal)	£	50,306,819

#### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	450	1.1%	43,720,292	1.0%
Loans bought back by seller(s)	84	0.2%	8,315,969	0.2%
of which are non-performing loans	64	0.2%	5,651,297	0.1%
of which have breached R&Ws	5	0.0%	682,307	0.0%
Loans sold into the cover pool	792	1.9%	131,994,326	3.0%

## Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				1	Weighted average				
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	24,645	51.4%	2,595,511,338	58.3%	3.31%	19.3	2.61%	4.17%	
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Fixed at origination, reverting to tracker	2,688	5.6%	207,514,454	4.7%	1.30%	0.1	0.80%	0.80%	5.39%
Fixed for life	10	0.0%	1,672	0.0%	0.00%	0	0.29%	0.29%	6 0.00%
Tracker at origination, reverting to SVR	1,483	3.1%	136,525,716	3.1%	3.81%	4.2	3.27%	3.94%	3.19%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Tracker for life	2,604	5.4%	181,252,129	4.1%	1.26%	0	0.76%	0.76%	4.23%
SVR, including discount to SVR	16,528	34.5%	1,334,488,145	30.0%	2.99%	0.0	2.43%	2.43%	
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	6 0.00%
Total	47,958	100.0%	£ 4,455,293,453	100.0%	3.06%		2.42%		3.39%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	41,085	99.0	% £ 4,436,150,892	99.6%
0-1 month in arrears	137		£ 14,552,306	0.3%
1-2 months in arrears	42	0.		0.19
2-3 months in arrears 3-6 months in arrears	0	0.0		0.0%
6-12 months in arrears	0	0.0		0.09
12+ months in arrears	0	0.0		0.0%
Total	41,264	100.0	% £ 4,455,293,453	100.0%
				I
Current non-Indexed LTV	Number 24,465	% of total number	Amount (GBP) % £ 1,771,300,067	
0-50% 50-55%	24,465	59.		39.8% 8.6%
55-60%	3.107		% £ 462,105,778	10.4%
60-65%		6.5		10.1%
65-70%	2,844 2,557	6.4		9.4%
70-75%	3,055	7.4	% £ 537,963,603	12.1%
75-80%	2,029	4.9	% £ 358,951,080	8.19
80-85%	343	0.0	£ 65,792,227	1.5%
85-90%	30	0.	% £ 6,067,381	0.1%
90-95%	1	0.0		0.0%
95-100% 100-105%	0			0.0%
	0			0.0%
105-110% 110-125%	0	0.0	70 2 ·	0.0%
125%+	0	01	70 Z ·	0.0%
Total	41,264	100.00	% £ - % £ 4,455,293,453	100.00%
Current Indexed LTV 0-50% 50-55%	Number	% of total number	Amount (GBP)	% of total amount
0-50%	27,906	67.0	% £ 2,331,952,268	52.3%
50-55%	3,289	8.0		11.4%
55-60%	3,136	7.0		11.2%
60-65%	2,932	7.	% £ 474,896,075	10.7%
65-70%	2,417	5.0	% £ 384,219,751	8.6%
70-75%	1,411	3.	% £ 227,032,260	5.1%
75-80% 80-85%	136 20	.0 .0	%         £         23,124,798           1%         £         3,734,365	0.5%
80-85%	20	0.0		0.1%
90-95%	0		% £ 3,303,311	0.1%
95-100%	0			0.0%
100-105%	0			0.0%
105-110%	0	.0	· 2 %	0.0%
110-125%	0	0.0	- 2 %	0.0%
125%+	0	0.0	- 2 %	0.0%
Total	41,264	100.0	% £ 4,455,293,453	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (ODD)	% of total amount
0-5 000	Nulliber		Alliouni (GBF)	78 OF LOLAI AITIOUTIL
0-5,000	714	1.		
0-5,000 5,000-10,000	714 864		% 6,606,719	0.1%
0-5,000 5,000-10,000 10,000-25,000	714 864 3.268	1. 2. 7.3	% 6,606,719 % 58,249,291	0.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	714 864 3,260 6,465 6,448	1. 2. 7. 7. 15. 15.	% 6,606,719 1% 58,249,291 1% 243,428,039 1% 401,295,788	0.1% 1.3% 5.5% 9.0%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000	714 1 714 4 3.266 6.468 6.468 5.93	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	% 6,606,719 % 58,249,291 % 243,428,039 % 401,295,788 % 517,301,922	0.1% 1.3% 5.5% 9.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 55,000-75,000 75,000-100,000 75,000-100,000	714 864 3,268 6,468 6,468 5,930 8,154	11 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% 6,606,719 % 58,249,291 % 243,428,039 % 401,295,788 % 517,301,922 % 1,000,859,329	0.1% 1.3% 5.5% 9.0%
0-5,000 5,000-10,000 10,000-25,000 52,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000	714 1 714 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6,606,719           %         58,249,291           %         243,428,039           %         401,295,788           %         517,301,922           %         1,000,859,329           %         767,236,550	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 55.000-75.000 75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000	714 864 3.269 6.468 6.468 5.930 8.154 4.462 2.197 2.197	1 1 2 2 7 7 15 15 15 14 14 19 10 10 5 5	%         6,606,719           %         58,249,291           %         243,428,039           %         401,295,788           %         517,301,922           %         1,000,859,329           %         767,236,550           %         489,322,322	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2% 11.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000	714 714 864 3.266 6.468 6.468 5.5930 8.154 4.462 2.197 1.151	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6,606,719           %         58,249,291           %         243,428,039           %         401,295,788           %         517,301,922           %         1,000,859,329           %         767,236,550           %         493,22,322           %         313,691,010	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2% 11.0% 7.0%
0-5,000 5,000-10,000 10,000-25,000 52,000-50,000 50,000-75,000 75,000-100,000 100,000-156,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000	714 864 3.269 6.469 6.469 5.930 8.154 4.445 2.2197 2.197 2.197 6.20 6.20	1 1 2 7 7 15 15 16 16 17 14 14 19 10 10 10 10 2 2 2 1 11 11 11 11 11 11 11 11 11 11 1	% 6,606,719 % 58,249,291 % 243,428,039 % 401,295,788 % 517,301,922 % 1,000,859,329 % 767,236,550 % 489,322,322 % 313,691,010 % 202,128,275	0.1% 1.3% 9.0% 11.6% 22.5% 17.2% 11.0% 7.0%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000	714 714 864 3.266 6.468 6.468 5.930 8.154 2.937 2.197	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 6,606,719 % 58,249,291 % 243,428,039 % 401,295,788 % 517,301,922 % 767,236,550 % 767,236,550 % 499,322,322 % 313,691,010 % 202,128,275 % 138,498,176	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2% 11.0% 7.0% 4.5% 3.1%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000	714 714 864 864 864 864 864 864 864 864 864 86	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606,719           %         58,249,291           %         243,428,039           %         441,245,788           %         417,301,922           %         1,000,859,329           %         49,322,322           %         133,691,010           %         202,827,526           %         138,498,176           %         84,334,943,344,943           %         74,429,399	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2% 11.0% 7.0% 4.5% 3.1% 1.9% 1.7%
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 350,000 400,000 350,000 400,000 450,000 560,000 450,000 560,000	714 864 3288 6,468 6,448 5,380 6,444 2,97 2,197 1,151 6,26 372 1,197 1,151 6,26 372 1,197 1,151	1 1 1 2 2 2 2 2 7 7 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 1 5 1 1 5 1 1 5 1	%         6.606,719           %         58.249,221           %         58.249,221           %         428.039           %         401.295,788           %         517.301,922           %         77.7301,922           %         77.736,550           %         313.681,010           %         202.128,275           %         84.349,433           %         74.429,399           %         77.966,782	0.1% 1.3% 5.5% 9.0% 11.8% 22.5% 17.2% 11.0% 7.0% 4.5% 3.1% 1.9% 1.7%
0-5,000 10,000-25,000 25,000-10,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 500,000-600,000 500,000	714 714 864 714 864 864 865 865 865 865 865 865 865 865 865 865	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606,719           %         58.249,221           %         243,428,039           %         243,428,039           %         243,428,039           %         17.301,922           %         517,301,922           %         17.736,550           %         767,236,550           %         489,322,322           %         202,282,752           %         128,494,443           %         74,429,389           %         74,429,338,821           %         43,338,821	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 17.2% 11.0% 7.0% 4.5% 3.1% 1.9% 1.7% 1.7% 1.7% 1.0% 1.7% 1.0% 1.7% 1.0% 1.7% 1.0% 1.7% 1.0% 1.
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 350,000 400,000 350,000 400,000 450,000 560,000 450,000 560,000 500,000 600,000 500,000 700,000 500,000 700,000 5	714 714 3269 864 8648 8648 8648 8530 8155 2197 1.151 628 372 1.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606,719           %         58.249,221           %         58.249,221           %         401,295,788           %         51.7,301,922           %         51.7,301,922           %         767,236,550           %         813,681,010           %         202,128,275           %         843,391,010           %         74,429,339           %         77,966,782           %         77,966,782           %         13,338,821           %         15,540,286	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 11.7% 7.0% 7.0% 3.1% 1.7% 1.7% 1.7% 1.7% 0.3% 0.3%
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0-5,000 10,000 25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000	714           864           3,268           6,446           6,446           5,930           8,154           2,197           1,151           6,448           1,151	1       1         2       2         3       7         15       15         16       14         17       10         10       21         11       21         12       21         13       10         14       10         15       21         16       10         17       10         18       10         19       10         10       10         11       10         12       21         13       10         14       10         15       10         16       10         17       10         18       10         19       10         10       10         10       10         11       10         12       10         13       10         14       10         15       10         16       10         17       10         18       10         19       10      <	%         6,606,719           %         56,249,291           %         424,324           %         41,225,788           %         517,301,922           %         1,006,859,329           %         767,236,550           %         22,322,322           %         313,691,010           %         74,429,399           %         74,429,394           %         74,3338,821           %         15,334,943           %         75,402,866           %         12,543,210           %         12,543,210	0.1% 1.3% 5.5% 9.0% 1.1.6% 1.2% 1.0% 7.0% 3.1% 1.7% 1.7% 1.7% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%
0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 500,000-600,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,000-500,000 500,0	714 774 774 774 774 774 786 797 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1         1           2         7           15         15           14         19           19         19           10         19           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10	%         6.606.719           %         6.606.719           %         56.244.231           %         64.243.281           %         64.219.738           %         100.0583.239           %         77.236.552           %         33.369.101           %         120.218.232           %         33.369.101           %         7.426.533           %         7.426.333.821           %         7.426.333.821           %         1.540.263           %         1.540.264           %         1.540.264           %         1.540.264           %         1.540.2610           %         1.540.2610           %         1.540.2610           %         1.540.2610           %         1.540.2610           %         1.540.2610           %         0.607.270	0.1% 1.3% 5.5% 9.0% 2.25% 1.2% 7.0% 7.0% 7.0% 3.1% 1.5% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1,000,000 500,000-1,000,000 500,000-1,000,000 500,000-4 500,000-1,000,000 500,000 500,000-1,000,000	714           7146           3266           3264           6.468           6.468           8.154           2.197           6.201           1.151           6.202           1.1951 </td <td>1         1           2         7           15         15           14         19           19         19           10         19           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10</td> <td>%         6,606,719           %         56,249,291           %         424,324           %         41,225,788           %         517,301,922           %         1,006,859,329           %         767,236,550           %         22,322,322           %         313,691,010           %         74,429,399           %         74,429,394           %         74,3338,821           %         15,334,943           %         75,402,866           %         12,543,210           %         12,543,210</td> <td>0.1% 1.3% 5.5% 9.0% 2.25% 1.2% 7.0% 7.0% 7.0% 3.1% 1.5% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0%</td>	1         1           2         7           15         15           14         19           19         19           10         19           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           19         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10	%         6,606,719           %         56,249,291           %         424,324           %         41,225,788           %         517,301,922           %         1,006,859,329           %         767,236,550           %         22,322,322           %         313,691,010           %         74,429,399           %         74,429,394           %         74,3338,821           %         15,334,943           %         75,402,866           %         12,543,210           %         12,543,210	0.1% 1.3% 5.5% 9.0% 2.25% 1.2% 7.0% 7.0% 7.0% 3.1% 1.5% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0%
0-5,000 10,000 25,000 25,000 50,000 50,000 75,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 450,000 400,000 450,000 400,000 450,000 100,000 100 100,000 100 100,000 100 1000,000 + Total	714           864           3,268           6,468           6,468           5,930           8,154           4,462           2,197           1,151           6,268           1,90           1,151           6,269           1,90           1,91           1,92           1,92           1,93           1,94           1,97           1,97           1,91           1,92           1,93           1,94           1,95           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,151           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97           1,97	1 1 2 3 3 3 4 4 5 2 3 5 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	$\begin{tabular}{ c c c c c } \label{eq:constraint} \end{tabular} $	0.1% 1.3% 5.5% 9.0% 11.6% 22.5% 11.0% 1.2% 3.1% 1.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 0.0%
0-5,000 10,000-25,000 25,000-5,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-360,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 100,000 1,000 1,000,000 1,000 1,000,000 1,000,000 1,000	714 714 864 3.266 6.468 6.468 0.5330 8.154 2.197 1.151 0.626 1.99 1	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	%         6.606.719           %         6.606.719           %         58.249.291           %         58.249.291           %         401.295.788           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0553.329           %         100.0533.621           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %         0.07           %	0.01% 1.3% 5.5% 9.0% 1.16% 2.2.5% 1.12% 1.12% 4.5% 4.5% 1.0% 0.3% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 10,000 25,000 25,000 5,000 50,000 75,000 50,000 75,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-450,000 400,000 450,000 500,000 700,000 500,000 700,000 500,0	714           864           3,268           6,468           6,468           10,593           8,154           2,197           11,151           6,268           11,151	1. 1. 2. 7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	%         6.600.719           %         6.600.719           %         58.249.291           %         40.1285.788           %         1.000.859.329           %         1.000.859.329           %         49.322.322           %         202.128.275           %         1.33.498.176           %         7.428.399           %         7.746.782           %         7.746.782           %         1.554.0286           %         1.545.208.652           %         6.007.217           %         6.007.217           %         6.232.0812           Amount (GBP)         1.09.292.0812	0.1% 1.3% 5.5% 9.0% 2.25% 11.6% 7.2% 4.5% 4.5% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 500,000-450,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1,000,000 1000,000 + Total Regional distribution East Midlands	714           864           3.268           6.468           6.468           1.51           2.197           1.151           6.201           1.151	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	%         6.606.719           %         6.606.719           %         56.249.291           %         56.249.291           %         401.295.788           %         1.000.559.329           %         403.281.019           %         403.223.22           %         2.021.282.275           %         2.021.282.275           %         3.3.691.010           %         4.249.299           %         4.249.299           %         4.249.299           %         4.249.299           %         4.249.299           %         4.249.299           %         4.249.299           %         4.254.210           %         1.254.281           %         1.254.281           %         1.254.281           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100           %         0.202.100	0.01% 1.3% 5.5% 9.0% 1.6% 2.2.5% 1.10% 4.5% 4.5% 1.12% 1.12% 4.5% 1.13% 1
0-5,000 10,000 ± 5,000 50,000 + 75,000 50,000 + 75,000 50,000 + 75,000 100,000 ± 50,000 200,000 ± 50,000 200,000 ± 50,000 200,000 ± 50,000 200,000 ± 50,000 300,000 ± 50,000 300,000 ± 50,000 400,000 ± 50,000 500,000 + 700,000 500,000 + 700,000 500,000 + 700,000 500,000 + 700,000 1000,000 ± 700,000 500,000 + 700,000	Number         1,926           Number         1,926           1,926         1,926           1,151         1,151           1,151         6,468           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         7,778           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,152<	1. 1. 2. 2. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	%         6.000.719           6.000.719         6.600.719           %         56.249.291           %         401.259.788           %         1.000.659.329           %         1.000.659.329           %         491.228.778           %         493.223.322           %         2.02.128.275           %         8.4.349.4943           %         7.766.782           %         7.7465.780           %         7.7465.782           %         1.544.216           %         7.5454.236           %         1.543.238.12           %         1.543.238.12           %         1.543.236           %         1.543.236.312           %         1.543.236.312           %         1.543.236.312           %         1.543.230.812           %         1.92.323.812           %         1.93.230.812           %         1.93.230.812           %         5.93.236.813	0.1% 1.3% 1.3% 9.0% 1.1% 2.2% 1.10% 1.2% 1.2% 1.10% 1.2% 1.3% 1.3% 1.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%
0-5,000 0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 100,000 500,000-700,000 500,000-800,000 100,000 500,000-700,000 500,000-800,000 500,000	714           864           3.268           6.468           6.468           5.930           8.154           4.462           2.197           6.151           6.21           71           6.21           71           71           71           71           71           71           71           71           71           71           71           71           71           72           73           73           74           75           74           75           75           70           71           71           71           71           71           71           71           71           71           71           71           71           71           71           71           71           71 </td <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>%         6.600,719           %         6.600,719           %         58,249,291           %         58,249,291           %         401,295,788           %         1,000,556,329           %         401,295,788           %         1,000,556,329           %         40,223,223,22           %         202,128,275           %         1,264,349,163           %         1,264,349,163           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         0,207,107           %         0,207,07           %         0,207,07           %         0,207,07           %         0,207,07           %         0,308,021           %         0,207,07           %         0,308,021           %         0,308,021           %</td> <td>0.01% 1.3% 5.5% 9.0% 1.2% 1.2% 1.1% 4.5% 1.3% 1.5%</td>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.600,719           %         6.600,719           %         58,249,291           %         58,249,291           %         401,295,788           %         1,000,556,329           %         401,295,788           %         1,000,556,329           %         40,223,223,22           %         202,128,275           %         1,264,349,163           %         1,264,349,163           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         1,264,329,176           %         0,207,107           %         0,207,07           %         0,207,07           %         0,207,07           %         0,207,07           %         0,308,021           %         0,207,07           %         0,308,021           %         0,308,021           %	0.01% 1.3% 5.5% 9.0% 1.2% 1.2% 1.1% 4.5% 1.3% 1.5%
0-5,000 10,000 25,000 25,000 52,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 200,000-260,000 200,000-260,000 300,000-360,000 300,000-360,000 300,000-360,000 300,000-360,000 500,000 450,000 100,000 450,000 500,000 450,000 500,000 450,000 100	Number         1,926           Number         1,926           1,926         1,926           1,151         1,151           1,151         6,468           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         7,778           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,151         7,779           1,152<	1 1 1 1 2 2 1 7 7 7 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	%         6.000.719           %         6.000.719           %         56.2449.291           %         401.258.788           %         1.000.656.329           %         1.000.656.329           %         491.228.778           %         493.223.322           %         202.128.275           %         84.93.923.322           %         7.766.782           %         7.7465.780           %         7.7465.782           %         7.7465.782           %         7.7465.782           %         1.5540.286           %         1.5540.236           %         1.5540.236           %         1.5540.236.312           %         1.5542.236.312           %         1.5542.236.312           %         1.5542.236.312           %         1.92.320.312           %         1.93.230.312           %         1.93.230.312           %         5.93.236.811           %         5.93.236.811           %         3.40.065.463	0.1% 1.3% 1.3% 9.0% 1.1% 2.2% 1.2% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 100% 100% 100% 100% 100% 1.4% 1.5%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-360,000 500,000-400,000 500,000-400,000 500,000-400,000 100,000-1000,000 100,000-1000,000 1000,000 + Total <b>Regional distribution</b> East Anglia East Midlands London North West Northem Ireland	714           864           3.268           6.468           6.468           8.154           8.154           2.107           8.154           1.151           6.268           1.151           6.279           1.151           6.268           1.151           6.279           1.151           6.279           1.151           6.268           1.151           6.279           1.151           6.279           1.151           6.279           1.151           6.279           1.151           6.279           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606.719           %         6.606.719           %         58.249.291           %         58.249.291           %         401.259.788           %         1.7301.922           %         1.000.658.329           %         49.228.222           %         2.022.128.275           %         1.020.658.329           %         4.94.328.322.322           %         2.02.128.275           %         1.64.349.413           %         7.462.399           %         1.544.286           %         1.544.286           %         1.544.286           %         1.544.286           %         1.544.286           %         1.544.286           %         1.544.286           %         1.543.286           %         3.580.75411           %         3.389.07411           %         1.104.3979           %         1.114.343.9974.17	0.01% 1.3% 5.5% 9.0% 1.6% 2.2.5% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 0.3% 0.0% 0.
0-5,000 0-5,000 10,000 10,000 25,000 50,000	714	1 1 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606.719           6.607.719         6.607.719           %         56.249.291           %         40.1285.788           %         1.000.859.329           %         49.1285.788           %         1.000.859.329           %         49.922.322           %         202.128.275           %         7.966.782           %         7.966.782           %         7.565.293.681           %         7.554.286           %         1.554.286           %         1.554.286           %         1.554.283.681           %         1.92.323.812           %         1.93.89.174.17           %         6.07.217           %         6.59.230.812           %         6.59.230.812           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818           %         6.59.230.818 <td< td=""><td>0.1% 1.3% 1.3% 9.0% 1.2% 1.2% 1.2% 1.1% 1.2% 1.3% 1.3% 1.3% 0.3% 0.3% 0.0% 100.</td></td<>	0.1% 1.3% 1.3% 9.0% 1.2% 1.2% 1.2% 1.1% 1.2% 1.3% 1.3% 1.3% 0.3% 0.3% 0.0% 100.
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-360,000 500,000-400,000 500,000-400,000 500,000-400,000 100,000-1000,000 100,000-1000,000 1000,000 + Total <b>Regional distribution</b> East Anglia East Midlands London North West Northem Ireland	714           864           3.268           6.468           6.468           8.154           8.154           2.107           8.154           1.151           6.268           1.151           6.279           1.151           6.268           1.151           6.279           1.151           6.279           1.151           6.268           1.151           6.279           1.151           6.279           1.151           6.279           1.151           6.279           1.151           6.279           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151           1.151	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         6.606.719           %         6.606.719           %         58.249.291           %         58.249.291           %         401.259.788           %         1.73.01.922           %         1.000.559.329           %         49.22.322           %         202.128.275           %         1.020.559.329           %         202.128.275           %         1.423.398.175           %         1.423.398.175           %         1.54.428.176           %         1.54.428.176           %         1.54.248.285           %         1.54.248.285           %         1.54.428.86           %         1.54.428.86           %         1.54.428.86           %         1.54.428.86           %         5.53.268.413           %         3.58.075.411           %         3.58.075.411           %         3.49.085.433           %         1.10.443.979           %         1.41.443.979           %         1.41.243.974.433           %         1.41.243.974.433           %         1.41.443.979	0.01% 1.05% 1.05% 1.05% 1.05% 1.22% 1.10% 1.22% 1.10% 1.22% 1.10% 1.22% 1.10% 1.22% 1.0%
0-5,000 0-5,000 10,000 10,000 25,000 50,000	Number         1,926           Number         1,926           Number         1,926           1,926         3,930           1,151         6,468           2,197         1,151           1,151         6,530           1,151         6,530           1,151         6,530           1,151         6,530           1,151         6,530           1,151         6,530           1,151         6,530           1,151         6,530           1,151         7           1,151         7           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,151         1,151           1,152	1. 2. 7. 15. 15. 16. 16. 16. 17. 17. 17. 17. 17. 17. 17. 17	%         6.600.719           %         6.600.719           %         58.249.291           %         58.249.291           %         401.295.788           %         1.000.458.329           %         403.281.039           %         409.223.22           %         202.218.275           %         7.666.782           %         7.423.399.434           %         7.766.782           %         1.544.284           %         7.766.782           %         1.544.284           %         7.766.782           %         1.544.284           %         7.766.782           %         1.544.286           %         1.544.286           %         6.07.217           %         6.607.217           %         6.693.226.881           %         0.349.085.682           %         27.367.467.502           %         27.367.267.502           %         0.723.677.411           %         27.367.467.502           %         27.367.467.502           %         0.075           %         551.208.06	0.181 1.3% 1.3% 5.5% 9.0% 1.0% 2.25% 1.10% 1.2% 1.10% 4.5% 3.1% 1.0% 1.
0-5,000 0-5,000 10,000-25,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 200,000	Number         1/26           Number         1/268           1	1         1           2         7           15         15           14         14           10         10           11         10           12         11           13         10           14         10           15         11           16         21           17         11           18         11           19         10           10         11           11         11	%         6.600.719           %         6.600.719           %         58.249.291           %         58.249.291           %         401.259.788           %         1.000.4563.329           %         402.282.322           %         20.21.282.752           %         20.22.322           %         20.21.282.752           %         1.000.4563.329           %         20.21.282.757           %         20.21.282.757           %         1.24.32.849.173           %         1.24.32.849.173           %         1.24.32.849.173           %         1.54.42.86           %         1.54.42.86           %         1.54.42.86           %         1.54.32.848.173           %         1.54.32.848.173           %         1.54.32.848.173           %         1.54.32.848.173           %         1.54.32.848.173           %         1.54.32.848.173           %         3.349.084.630           %         1.41.64.3979           %         1.41.34.64.3979           %         1.51.268.055           %         5.51.268.055 </td <td>0.19 1.33 1.33 5.55 9.00 2.255 2.255 1.10 1.07</td>	0.19 1.33 1.33 5.55 9.00 2.255 2.255 1.10 1.07
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 50,000 75,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 400,000 450,000 400,000 450,000 400,000 450,000 400,000 450,000 400,000 500,000 800,000 -000,000 800,000 -000,000 800,000 -000,000 1,000,000 + Total East Angla East Angla Ea	Number         1,926           Number         1,926           1,151         1,151           1,151         6,448           1,151         6,452           1,151         6,930           1,151         6,930           1,151         6,930           1,151         6,930           1,151         6,930           1,151         6,930           1,151         7           1,151         7           1,151         7           1,151         1,926           1,151         1,926           1,152         7           1,151         1,926           1,151         1,926           1,152         7           1,151         1,926           1,152         7           1,153         1,926           1,154         1,926           1,155         1,926           1,152         1,926           1,152         1,926           1,926         1,926           1,926         1,926           1,926         1,926           1,927         1,926           1,928         1,926 </td <td>1. 2. 7. 15. 15. 16. 16. 16. 16. 17. 17. 17. 17. 17. 17. 17. 17</td> <td>%         6.600.719           %         6.600.719           %         58.249.291           %         58.249.291           %         401.259.788           %         1.000.4563.329           %         403.223.22           %         202.2128.275           %         202.2128.275           %         1.000.4563.329           %         202.218.275           %         202.128.275           %         204.128.275           %         1.540.4286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.692.38453           ************************************</td> <td>0.19 1.33 1.33 5.55 9.00 1.166 2.255 1.722 1.100 4.55 1.99 1.77 1.99 1.77 1.99 1.77 1.99 1.77 1.99 1.99 1.77 1.99 1.97 1.99</td>	1. 2. 7. 15. 15. 16. 16. 16. 16. 17. 17. 17. 17. 17. 17. 17. 17	%         6.600.719           %         6.600.719           %         58.249.291           %         58.249.291           %         401.259.788           %         1.000.4563.329           %         403.223.22           %         202.2128.275           %         202.2128.275           %         1.000.4563.329           %         202.218.275           %         202.128.275           %         204.128.275           %         1.540.4286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.540.286           %         1.692.38453           ************************************	0.19 1.33 1.33 5.55 9.00 1.166 2.255 1.722 1.100 4.55 1.99 1.77 1.99 1.77 1.99 1.77 1.99 1.77 1.99 1.99 1.77 1.99 1.97 1.99
0-5,000 0-5,000 10,000-25,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 200,000	Number         1/26           Number         1/268           1         1/261           1         1/2625		%         6.606.719           %         6.606.719           %         6.244.231           %         6.244.231           %         4.21,226,738           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.264.221           %         1.264.231           %         1.264.231           %         1.2540.236           %         1.2540.236           %         1.2540.2361           %         1.2540.24230           %         1.2540.2453           %         1.2540.2453           %         1.2540.2453           %         1.2540.2453           %         1.2540.2450           %         1.2540.2451           %         1.2540.2451           %         1.2540.2451           %         1.2540.2574           %         1.2540.2574           %         7.23677457           %	0.019 1.33 1.33 5.55 9.00 2.255 1.167 4.69 4.69 1.07 1.7
0-5,000 0-5,000 10,000-25,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 200,000	Number         1,926           Number         1,926           1,151         6,468           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         6,268           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,151         79           1,152         79           1,152         79           1,152         79           1,152         79 <t< td=""><td>1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.</td><td>%         6.006.719           %         6.200.719           %         58.249.291           %         401.259.788           %         1.000.258.329           %         40.259.788           %         1.000.258.329           %         49.223.22           %         202.128.275           %         7.428.399           %         7.428.394           %         7.449.323.822           %         7.7466.782           %         7.423.398           %         7.7466.782           %         7.5454.266           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.216           %         1.5452.204.851           %         4.43.308.821           %         1.649.226.81           %         4.49.219.031           %         4.49.219.031           %         5.51.226.055           %         4.49.219.031           %         5.51.226.055           %         4</td><td>0.13 1.33 5.55 9.00 1.163 2.255 1.722 1.00 4.55 3.11 1.99 1.77 1.77 1.77 1.77 1.07 0.37 0.03 0.03 0.03 0.05 1.0000 1.0000 1.0000 1.000 1.0000 1.0000 1.0000</td></t<>	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	%         6.006.719           %         6.200.719           %         58.249.291           %         401.259.788           %         1.000.258.329           %         40.259.788           %         1.000.258.329           %         49.223.22           %         202.128.275           %         7.428.399           %         7.428.394           %         7.449.323.822           %         7.7466.782           %         7.423.398           %         7.7466.782           %         7.5454.266           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.176           %         1.5449.216           %         1.5452.204.851           %         4.43.308.821           %         1.649.226.81           %         4.49.219.031           %         4.49.219.031           %         5.51.226.055           %         4.49.219.031           %         5.51.226.055           %         4	0.13 1.33 5.55 9.00 1.163 2.255 1.722 1.00 4.55 3.11 1.99 1.77 1.77 1.77 1.77 1.07 0.37 0.03 0.03 0.03 0.05 1.0000 1.0000 1.0000 1.000 1.0000 1.0000 1.0000
0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 50,000 75,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 400,000 450,000 400,000 450,000 400,000 450,000 400,000 450,000 400,000 500,000 800,000 -000,000 800,000 -000,000 800,000 -000,000 1,000,000 + Total East Angla East Angla Ea	Number         1/26           Number         1/268           1         1/261           1         1/2625	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	%         6.606.719           %         6.606.719           %         6.244.231           %         6.244.231           %         4.21,226,738           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.000.3563.329           %         1.264.221           %         1.264.231           %         1.264.231           %         1.2540.236           %         1.2540.236           %         1.2540.2361           %         1.2540.24230           %         1.2540.2453           %         1.2540.2453           %         1.2540.2453           %         1.2540.2453           %         1.2540.2450           %         1.2540.2451           %         1.2540.2451           %         1.2540.2451           %         1.2540.2574           %         1.2540.2574           %         7.23677457           %	0.19 1.33 1.33 2.55 1.22 1.109 2.255 1.22 1.109 4.55 3.19 1.77 1.09 1.77 1.07 1.77 0.03 0.03 0.03 0.03 0.05 1.0000 1.0000 1.000 1.000 1.000 1.000 1.0000 1.0
0-5,000 0-5,000 10,000 10,000 25,000 50,000	Number     1926       Number     1926       1 </td <td>1 1 2 2 2 3 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>%         6.600.719           %         6.600.719           %         56.249.291           %         56.249.291           %         401.259.788           %         1.000.3563.329           %         409.229.728           %         409.229.728           %         409.229.223           %         202.218.275           %         7.066.782           %         7.423.399           %         7.7465.782           %         1.544.281           %         7.7466.782           %         1.544.281           %         7.7365.764           %         1.544.286           %         7.7366.782           %         7.7365.764           %         1.544.286           %         6.07.217           %         6.607.217           %         1.949.253.433           ************************************</td> <td>0.1% 1.13% 1.3% 1.3% 1.3% 1.5% 9.0% 1.2% 1.10% 1.2% 1.10% 1.2% 1.10% 1.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 1.0</td>	1 1 2 2 2 3 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	%         6.600.719           %         6.600.719           %         56.249.291           %         56.249.291           %         401.259.788           %         1.000.3563.329           %         409.229.728           %         409.229.728           %         409.229.223           %         202.218.275           %         7.066.782           %         7.423.399           %         7.7465.782           %         1.544.281           %         7.7466.782           %         1.544.281           %         7.7365.764           %         1.544.286           %         7.7366.782           %         7.7365.764           %         1.544.286           %         6.07.217           %         6.607.217           %         1.949.253.433           ************************************	0.1% 1.13% 1.3% 1.3% 1.3% 1.5% 9.0% 1.2% 1.10% 1.2% 1.10% 1.2% 1.10% 1.5% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 1.0
0-5,000 0-5,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 200,000	714       884       3288       6,488       6,488       10,530       8,154       4,462       2,197       11,151       6,668       11,151       6,678       12,197       13,11       14,462       199       11,151       11,151       11,151       12,197       13,11       14,462       14,1204       151       152       153       153       154       1553       1553       1553       1553       1553       153       154       155	1 1 2 2 7 7 1 1 1 1 2 7 7 1 1 1 1 1 1 1	%6         6.606.719           %7         6.606.719           %6         56.244.291           %6         56.244.291           %8         51.234.262.019           %7         51.7301.922           %8         1.000.559.329           %7         55.244.211           %8         1.000.559.329           %6         262.128.275           %8         2.02.128.275           %8         2.02.128.275           %8         1.25.442.310           %8         1.25.442.310           %8         1.25.442.310           %9         1.25.442.310           %9         1.25.442.310           %9         1.25.442.310           %9         0.00           %9         3.369.310.01           %9         0.00           %9         3.469.358.821           %9         0.00           %9         0.00           %9         0.00           %9         0.00           %9         0.00           %9         0.00           %9         0.00           %9         0.00           %9         1.01.443.979	0.181 1.3% 1.3% 5.5% 9.0% 2.25% 1.12% 1.2
0-5,000 0-5,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 200,000	Number         1926           Number         1926           0         1926           0         1151           0         6.468           0         6.468           0         6.468           0         6.3930           1         6.368           1         6.368           1         6.37           0         322           1         6.37           1         6.37           1         6.37           1         6.37           1         7           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.35	1 1 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	%         5.606.719           %         6.606.719           %         5.62.442.21           %         5.62.442.21           %         401.259.788           %         1.000.455.329           %         402.257.788           %         4.000.553.329           %         4.000.553.329           %         4.000.553.329           %         4.000.253.329           %         4.000.253.329           %         4.000.253.329           %         4.000.253.329           %         2.02.128.275           %         8.43.349.413           %         7.7466.782           %         7.7466.782           %         1.54.442.86           %         1.54.442.86           %         6.007.217           %         6.007.217           %         2.23.677.451           %         1.94.95.203.453           %         1.94.95.203.453           %         2.900.551.564           %         2.900.557.564           %         2.900.557.564           %         9.000.57.564           %         0.000.57.564	0.1% 1.1% 1.3% 1.3% 1.3% 1.5% 9.0% 1.1% 1.2% 1.1% 1.2% 1.1% 1.3% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1
0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-360,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1000,000 100,000-1000,000 100,000 + 1000 500,000-1000,000 100,000 + 1000 500,000-1000,000 500,000 500,000-1000,000 500,000-1000,000 500,000-1000,000 500,000-1000,000 500,000-1000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,	Number         1926           Number         1926           0         1926           0         1151           0         6.468           0         6.468           0         6.468           0         6.3930           1         6.368           1         6.368           1         6.37           0         322           1         6.37           1         6.37           1         6.37           1         6.37           1         7           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.35	1 1 2 2 7 7 1 1 1 2 7 7 1 1 1 1 1 1 1 1	%         5.606.719           %         6.606.719           %         5.62.442.21           %         5.62.442.21           %         401.259.788           %         1.000.455.329           %         402.257.788           %         4.000.553.329           %         4.000.553.329           %         4.000.553.329           %         4.000.253.329           %         4.000.253.329           %         4.000.253.329           %         4.000.253.329           %         2.02.128.275           %         8.43.349.413           %         7.7466.782           %         7.7466.782           %         1.54.442.86           %         1.54.442.86           %         6.007.217           %         6.007.217           %         2.23.677.451           %         1.94.95.203.453           %         1.94.95.203.453           %         2.900.551.564           %         2.900.557.564           %         2.900.557.564           %         9.000.57.564           %         0.000.57.564	0.01% 1.03% 1.03% 1.05% 0.05% 1.05\% 1.05\%
0-5,000 0-5,000 10,000 10,000 25,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 200,00 200,00 200,00 200	Number     1,268       0     6,468       0     6,468       0     6,468       1     6,468       1     6,468       1     6,330       1     1,151       0     6,268       1     6,268       1     1,151       0     6,268       1     1,151       1     6,268       1     1,151       1     6,268       1     1,151       1     6,268       1     1,151       1     6,268       1     1,151       1     1,151       1     6,268       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,151       1     1,152       1     1,128       1	11 2 2 2 7 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1	%6         6.606,719           %7         6.606,719           %8         6.606,719           %8         58,244,231           %8         58,244,231           %8         401,295,788           %7         1,000,553,329           %8         1,000,553,329           %8         1,000,553,329           %8         1,000,553,329           %8         2,02,128,275           %8         2,02,128,275           %8         2,02,128,275           %8         4,049,494,336           %8         1,2,544,320           %8         6,607,217           %9         0,607,217           %9         0,607,217           %9         0,607,217           %9         0,607,217           %9         0,607,217           %9         0,607,217           %9         0,607,210           %9         0,733,674,117           %9         0,007,403           %9         0,00           %9         0,00,00           %9         0,00,51,156           %0         0,00,51,156           %0         0,00,51,156           %1 </td <td>0.1% 1.3% 1.3% 1.3% 5.5% 9.0% 1.16% 2.2.5% 1.10% 2.2.5% 1.10% 4.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0</td>	0.1% 1.3% 1.3% 1.3% 5.5% 9.0% 1.16% 2.2.5% 1.10% 2.2.5% 1.10% 4.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-360,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-1000,000 100,000-1000,000 100,000 + 1000 500,000-1000,000 100,000 + 1000 500,000-1000,000 500,	Number         1926           Number         1926           0         1926           0         1151           0         6.468           0         6.468           0         6.468           0         6.3930           1         6.368           1         6.368           1         6.37           0         322           1         6.37           1         6.37           1         6.37           1         6.37           1         7           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.37           1         1.35	11 2 2 2 7 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1	%         6.600,719           %         6.600,719           %         6.600,719           %         5.82.49.291           %         401,295,788           %         1.000,3563,329           %         403,223,322           %         409,223,322           %         2.02,128,275           %         8.43,949,943           %         7.766,782           %         1.500,456,782           %         7.766,782           %         1.544,94,176           %         7.766,782           %         1.544,94,943           %         7.766,782           %         1.544,92,606           %         1.544,92,606           %         1.544,92,606           %         1.544,92,606           %         6.607,217           %         6.607,217           %         6.607,217           %         1.644,9370           %         2.349,085,607           %         2.349,085,607           %         2.349,085,607           %         0.33,31,100           %         551,2240,065           %	0.19 1.33 1.33 5.55 9.00 1.22 1.100 2.255 1.100 4.55 1.07 1.0

Seasoning	Number	% of total number Amount	(GBP) % of total amount
0-12 months	965		(GBP) % of total amount 217.244 3.0%
12-24 months	9,468	2.3% £ 1.35, 22.9% £ 1.365,	
24-36 months	6,245		281,738 16.5%
36-48 months	5,640		927,309 13.1%
48-60 months	5,238		056.915 11.6%
60-72 months	3,673		780,236 7.5%
72-84 months	1,904		319,491 3.3%
84-96 months	3,396		373,888 6.4%
96-108 months	2.341		466.653 4.2%
108-120 months	2,060		566,604 3.2%
120-150 months	334		483,127 0.5%
150-180 months	0	0.0% £	- 0.0%
180+ months	0	0.0% £	- 0.0%
Total	41,264	100.0% £ 4,455.	
1002	11,201		100.070
Interest payment type	Number	% of total number Amount	(GBP) % of total amount
Fixed	22,332		728,741 54.4%
SVR	20.007		819,624 35.9%
Tracker	5,501	11.5% 416.	194,186 9.3%
Other (please specify) Capped	118	0.2% 16.	550,902 0.4%
Total	47,958	100.00% £ 4,455,	293,453 100.00%
			÷
Loan purpose type	Number	% of total number Amount	
Owner-occupied	47,947		406,705 100.0%
Buy-to-let	11	0.0%	886,748 0.0%
Second home	0	0.0%	0 0.0%
Total	47,958	100.0% £ 4,455,	293,453 100.0%
Income verification type	Number	% of total number Amount	
Fully verified	41,264		293,453 100.0%
Fast-track	0	0.0%	0 0.0%
Self-certified	0	0.0%	0 0.0%
Total	41,264	100.0% 4,455,	293,453 100.0%
Remaining term of loan	Number	% of total number Amount	
0-30 months	1,754		507,466 1.3%
30-60 months	2,739		802,609 2.9%
60-120 months	7,747		414,094 11.5%
120-180 months	9,736		286,364 21.4%
180-240 months	9,555	23.2% £ 1,215,	745,883 27.3%
240-300 months	7,226	17.5% £ 1,149,	
300-360 months	1,800		147,139 7.1%
360+ months	707	1.7% £ 116,	
Total	41,264	100.0% £ 4,455,	293,453 100.0%
Employment status	Number	% of total number Amount	(GBP) % of total amount
Employed	Number 32,335	78.4% £ 3,395,	
Self-employed	6.847	78.4% £ 3,395, 16.6% £ 949,	
Unemployed	6,847		958,381 21.3% 793,686 0.2%
Retired	120		
Guarantor	0		- 0.0%
Other	204		853,366 0.4%
Total	41,264	100.0% £ 4,455,	293,453 100.0%
Covered Bende Outstanding, Associated Devivatives (places dia	aloog for all bonds outstanding)		
Covered Bonds Outstanding, Associated Derivatives (please dis Series	ciose ior ali polius outstaliulity)		3
Issue date	22/07/08	20/11/08	19/04/11 03/11/14
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/NB/AAA		IR / AAA Aaa / NR / AAA
Original rating (Moody's/S&P/Fitch/DBHS)	Aaa/NH/AAA Aaa/NB/AAA	Aaa / NH / AAA Aaa / N	

Series	1 1	2	3	6	· · · · · · · · · · · · · · · · · · ·
Issue date	22/07/08	20/11/08	19/04/11	03/11/14	17/03/15
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA				
Denomination	GBP	GBP	GBP	EUR	GBP
Amount at issuance	1,500,000,000	500,000,000	750,000,000	500,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	750,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000	0.789	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet				
Scheduled final maturity date	25/07/16	24/11/16	19/04/18	03/11/21	17/03/20
Legal final maturity date	25/07/16	24/11/16	19/04/18	03/11/21	17/03/20
ISIN	XS0378817240	XS0400750542	XS0618833635	XS1131109537	XS1203083438
Stock exchange listing	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	Monthly	Annually	Annually	Quarterly
Coupon payment date	24/04/15	24/04/15	20/04/15	03/11/15	17/06/15
Coupon (rate if fixed, margin and reference rate if floating)	1.003%	1.003%	4.625%	0.625%	0.864%
Margin payable under extended maturity period (%)	0.500%	0.500%	1.220%	0.030%	0.000%
Swap counterparty/ies	N/A	N/A	HSBC plc	HSBC plc	Coventry Building Society
Swap notional denomination	N/A	N/A	GBP	EUR	GBP
Swap notional amount	N/A	N/A	750,000,000	500,000,000	500,000,000
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%
LLP pay rate/margin	N/A	N/A	2.139%	0.905%	0.902%
Collateral posting amount	£ -	- 2	3 - 3		£ -

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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
ssuer 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 / 688	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