National Transparency Template October 2016



| Administration | | |
|--|---|----------|
| | | |
| Name of issuer | Coventry Building Society | |
| | | |
| Name of RCB programme | Coventry Building Society | |
| | Philip Hemsley (Head of Liquidity Planning) | |
| | Telephone: +44 (0)24 7643 5106 | |
| | E-mail: Philip.Hemsley@thecoventry.co.uk | |
| | Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road, | |
| Name, job title and contact details of person validating this form | Coventry, CV3 2UN | |
| Date of form submission | | 30/11/16 |
| Start Date of reporting period | | 01/10/16 |
| End Date of reporting period | | 31/10/16 |
| | | |
| | | |
| Web links - prospectus, transaction documents, loan-level data | https://live.irooms.net/CoventryBuildingSociety/ | |

| parties. | |
|----------|--|
| | |
| | |

| | Counterparty/ies | | Fitch | Mood | lv's | S&P | | DF | BRS |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-----|
| | · · · · · · · · · · · · · · · · · · · | Rating trigger | Current rating | Rating trigger | Current rating | Rating trigger | Current ratin | Rating trigger | |
| Covered bonds | 0 | N/A | AAA | N/A | Aaa | N/A | N/A | N/A | N/A |
| Issuer | Coventry Building Society | N/A | A | N/A | A2 | N/A | N/A | N/A | N/A |
| Seller(s) | Coventry Building Society | N/A | A | N/A | A2 | N/A | N/A | N/A | N/A |
| Cash manager | Coventry Building Society | BBB | A | Baa1 | A2 | N/A | N/A | N/A | N/A |
| Account bank | HSBC Bank ple | F1 | F1+ | P-1 | P-1 | N/A | N/A | N/A | N/A |
| Stand-by account bank | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Servicer(s) | Coventry Building Society | BBB | A | Baa1 | A2 | N/A | N/A | N/A | N/A |
| Stand-by servicer(s) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Swap provider(s) on cover pool | Coventry Building Society | A | A | A2 | A2 | N/A | N/A | N/A | N/A |
| Stand-by swap provider(s) on cover pool | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Swap notional amount(s) (GBP) | 4,522,269,069 | • | • | | • | | | | |
| Swap notional maturity/ies | 24/11/2022 | | | | | | | | |
| LLP receive rate/margin | 1.45625% | | | | | | | | |
| Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP) | 2.56753% | | | | | | | | |
| Collateral posting amount(s) (GBP) | 0 | | | | | | | | |

| | Value as of End Date of reporting period | Value as of Start Date of reporting period | Targeted Value |
|---|--|--|----------------|
| evenue receipts (please disclose all parts of waterfall) | | | 1 |
| | AVAILABLE REVENUE RECEIPTS | AVAILABLE REVENUE RECEIPTS | |
| | (a) Revenue Receipts - Interest received from Borrowers: £9,534,443 | (a) Revenue Receipts - Interest received from Borrowers: £9,269,013 | |
| | (a) Revenue Receipts - Fees charged to Borrowers: £468,082 | (a) Revenue Receipts - Fees charged to Borrowers: £342,637 | |
| | (b) Interest received: £21,078 | (b) Interest received: £9,486 | |
| | (c) Excess Reserve Fund: £28.540 | (c) Excess Reserve Fund: £46,893 | |
| | (d) Other Revenue Receipts: £9,544 | (d) Other Revenue Receipts: £18,575 | |
| | (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: -£468,082 | (g) Amounts Belonging to Third Parties: -£342,637 | |
| | (h) Required Coupon Amount: £0 | (h) Required Coupon Amount: £0 | |
| | (i) Interest Accumulation Ledger: £0 | (i) Interest Accumulation Ledger: £0 | |
| | Total Available Revenue Receipts: £9.593.605 | Total Available Revenue Receipts: £9.343.967 | |
| | Total Available Revenue Receipts: £9,593,605 | Total Available Revenue Receipts: £9,343,967 | |
| | 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 | 1 |
| | (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services | (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services | 1 |
| | Provider and Asset Monitor: £18,604 | Provider and Asset Monitor: £1,172 | 1 |
| | (d) Amounts due to the Interest Rate Swap Provider: £4,282,631 | (d) Amounts due to the Interest Rate Swap Provider: £4,535,879 | 1 |
| | (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,676,608 | (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,819,517 | |
| | (ii) Amounts due on the Term Advance: £906,640 | (ii) Amounts due on the Term Advance: £822,920 | |
| | (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 | (a) Transfer to Standby GIC Account following Servicer Event of Default: £0 | |
| | (h) Transfer to Reserve Ledger: £0 | (h) Transfer to Reserve Ledger: £0 | |
| | (i) Excluded Swap Termination Amounts: £0 | (i) Excluded Swap Termination Amounts: £0 | |
| | (i) Indemnity amounts due to the Members: £0 | (i) Indemnity amounts due to the Members: £0 | |
| | | | |
| | (k) Repayment of Cash Capital Contributions: £0 | (k) Repayment of Cash Capital Contributions : £0 | |
| | (I) Deferred Consideration: £2,709,122 | (I) Deferred Consideration: £2,164,478 | |
| | (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 | |
| incipal receipts (please disclose all parts of waterfall) | | | |
| | AVAILABLE PRINCIPAL RECEIPTS | AVAILABLE PRINCIPAL RECEIPTS | 1 |
| | (a) Scheduled amounts received from Borrowers: £23.880.744 | (a) Scheduled amounts received from Borrowers: £22,357,734 | 1 |
| | Unscheduled amounts received from Borrowers: £23,860,744 Unscheduled amounts received from Borrowers: £94.614.368 | Unscheduled amounts received from Borrowers: £22,357,734 Unscheduled amounts received from Borrowers: £46.504.826 | 1 |
| | | | |
| | Less Further Advances made: -£4,043,993 (b) (i) Term Advance: £0 | Less Further Advances made: -£4,119,542 (b) (i) Term Advance: £0 | 1 |
| | | | |
| | (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: £114,451,119 | Total Available Principal Receipts: £64,743,018 | |
| | PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS | PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS | |
| | (a) Purchase of New Loans or Substitution Assets: £0 | (a) Purchase of New Loans or Substitution Assets: £0 | 1 |
| | (b) Transfer to Principal Ledger: £0 | (b) Transfer to Principal Ledger: £0 | 1 |
| | (c) (i) Amounts due to the Covered Bond Swap Providers: £0 | (c) (i) Amounts due to the Covered Bond Swap Providers: £0 | 1 |
| | (ii) Amounts due to the Covered Bond Swap Providers: £0 | (ii) Amounts due to the Covered Bond Swap Providers: £0 | 1 |
| | | | 1 |
| | (d) Capital Distribution to Members: £114,451,119 | (d) Capital Distribution to Members: £64,743,018 | |
| eserve ledger | £ 8,601,227 | | |
| evenue ledger | £ 8,601,227 | £ 8,648,120 | £ |
| rincipal ledger | £ 134,085,494 | £ 84,030,849 | £ |
| re-maturity liquidity ledger | N/A | N/A | N/A |

Asset Coverage Test

| · | Value | Description (please edit if different) |
|---|----------------------------------|---|
| A | | A: Arrears Adjusted True Balance |
| В | £ 94,461,087 | B: Principal Receipts Retained in Cash |
| C | £ | C: Retained Cash Contributions |
| | | |
| | | |
| | | |
| D | £ 19,990,032 | D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions |
| E | £ - | 0 |
| V | £ - | 0 |
| W | ξ - | 0 |
| X | £ 177,367,637 | X: Savings set off balance |
| Υ | | Y : Flexible draw deduction |
| Z | £ 150,833,301 | Z: Negative carry adjustment |
| Total | £ 3,563,667,006 | |
| | | |
| Method used for calculating component 'A' | A: Arrears Adjusted True Balance | |

 Method used for calculating component 'A'
 A: Arrears Adjusted True Balance

 Asset percentage (%)
 87.0°

 Maximum asset percentage from Fitch (%)
 87.0°

 Maximum asset percentage from Moody's (%)
 99.5°

 Maximum asset percentage from SAP (%)
 N.

 Maximum asset percentage from DBRS (%)
 N.

 Credit support as derived from ACT (BP)
 £
 369.367.00€

 Credit support as derived from ACT (%)
 11.6°
 11.6°

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,194,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,248,425,000 4,343,489,642 134,085,494 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages 862,797,707 177,367,637 (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 145,592,306 1,283,010,124 40.2% 38,991 111,397 Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s)

Variable Rate(s) (s) 43.0% 49.6 rvegined average interest rate (%)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current wonth)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current wonth) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator 0.0% 9.4%

Mortgage collections

| Mortgage collections (scheduled - interest) | £ | 9,534,443 |
|--|---|------------|
| Mortgage collections (scheduled - principal) | £ | 23,880,744 |
| Mortgage collections (unscheduled - interest) | £ | · · |
| Mortgage collections (unscheduled - principal) | £ | 90,570,375 |
| | | |

Loan Redemptions & Replenishments Since Previous Reporting Date

Moody's Collateral Score (%, including/excluding systemic risk)

| | Number | % Of total number | AIIIUUIII (GDF) | 76 OI tOtal amount |
|--|--------|-------------------|-----------------|--------------------|
| Loan redemptions since previous reporting date | 780 | 2.0% | 84,225,457 | 1.9% |
| Loans bought back by seller(s) | 1,799 | 4.6% | 200,151,177 | 4.6% |
| of which are non-performing loans | 53 | 0.1% | 7,814,354 | 0.2% |
| of which have breached R&Ws | 7 | 0.0% | 873,199 | 0.0% |
| Loans sold into the cover pool | 470 | 1.2% | 81,434,815 | 1.9% |

5.0% / 2.4%

| Product Rate Type and Reversionary Profiles | | | | [| | Weighted av | /erage | | |
|---|--------|-------------------|-----------------|-------------------|--------------|-------------------------|----------------|---------------------|--------------|
| | | | | | | Remaining teaser period | | | |
| | Number | % of total number | Amount (GBP) | % of total amount | Current rate | (months) | Current margin | Reversionary margin | Initial rate |
| Fixed at origination, reverting to SVR | 21,780 | 47.9% | 2,233,902,995 | 51.4% | 2.98% | 22.8 | 1.94% | -0.25% | 2.89% |
| Fixed at origination, reverting to Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Fixed at origination, reverting to tracker | 2,431 | 5.3% | 191,996,053 | 4.4% | 1.05% | 0.0 | 0.80% | 0.80% | 5.42% |
| Fixed for life | 6 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Tracker at origination, reverting to SVR | 1,423 | 3.1% | 193,831,848 | 4.5% | 2.04% | 14.6 | 0.71% | -0.36% | 2.04% |
| Tracker at origination, reverting to Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Tracker for life | 2,340 | 5.1% | 160,052,802 | 3.7% | 1.00% | 0 | 0.75% | 0.75% | 3.83% |
| SVR, including discount to SVR | 17,461 | 38.4% | 1,563,705,944 | 36.0% | 2.39% | 0 | 2.39% | 0.00% | 2.76% |
| Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Total | 45,441 | 100.0% | £ 4,343,489,642 | 100.0% | 2.56% | | 1.95% | | 2.95% |

| Stratifications | | | | |
|--|--|-------------------------------------|--|--|
| Arrears breakdown | Number | % of total number | Amount (GBP) | % of total amou |
| Current | 38,786 | | 99.5% € 4,319,983,111 | 99. |
| -1 month in arrears | 176 | | 0.5% £ 20,453,849 | 0 |
| -2 months in arrears | 29 | | 0.1% £ 3,052,681 | C |
| -3 months in arrears | 0 | | - £ %0.0 | (|
| -6 months in arrears | 0 | | 0.0% £ - | |
| i-12 months in arrears | 0 | | 0.0% £ - | |
| 2+ months in arrears | 0 | | 0.0% € - | |
| otal | 38,991 | | 100.0% £ 4,343,489,642 | 10 |
| | | | | |
| Current non-Indexed LTV | Number | % of total number | Amount (GBP) | % of total amo |
| -50% | 24,866 | | 63.8% £ 1,927,938,293 | 4- |
| 0-55% | 2,859 | | 7.3% £ 418,490,102 | |
| 5-60% | 2,929 | | 7.5% £ 474,852,197 | 1 |
| 0-65% | 2,581 | | 6.6% £ 449,241,755 | 1 |
| 5-70% | 2,537 | | 6.5% £ 448,506,716 | 1 |
| 0-75% | 2,270 | | 5.8% £ 437,199,911 | 1 |
| 5-80% | 815 | | 2.1% £ 158,944,688 | |
| 0-85% | 113 | | 0.3% £ 24,208,626 | |
| 5-90% | 21 | | 0.1% € 4,107,354 | |
| 0-95% | 0 | | 0.0% £ - | |
| 5-100% | 0 | | 0.0% £ - | |
| 00-105% | 0 | | 0.0% £ - | |
| 05-110% | 0 | | 0.0% £ - | |
| 10-125% | 0 | | | |
| 10-125% 25%+ | 0 | | 0.0% £ - | |
| 25%+ otal | 38 991 | | 100.00% £ 4,343,489,642 | 10 |
| otai | 30,331 | | 100:0076 2 4,040,403,042 | 10 |
| Current Indexed LTV | Number | % of total number | Amount (GBP) | 9/ of total |
| Ene/ | Nulliper | % OF IOTAL HUMBER | | % of total an |
| -50% | 29,637 2,834 | | 76.0% £ 2,725,923,734 | |
| 0-55% | | | 7.3% £ 462,756,628 | |
| 5-60% | 2,579 | | 6.6% £ 426,964,953 | |
| 0-65% | 1,965 | | 5.0% £ 348,117,100 | |
| 5-70% | 1,443 | | 3.7% £ 269,514,364 | |
| 0-75% | 467 | | 1.2% £ 97,392,935 | |
| 5-80% | 34 | | 0.1% £ 6,272,968 | |
| 0-85% | 25 | | 0.1% £ 5,315,255 | |
| 5-90% | 7 | | 0.0% £ 1,231,704 | |
| 0-95% | 0 | | 0.0% £ - | |
| 5-100% | 0 | | 0.0% £ - | |
| 00-105% | 0 | | - £ 0.0% | |
| 05-110% | 0 | | 0.0% € - | |
| 10-125% | 0 | | 0.0% £ - | |
| 25%+ | 0 | | 0.0% € - | |
| otal | 38,991 | | 100.0% £ 4,343,489,642 | 10 |
| | | | | |
| Current outstanding balance of loan | Number | % of total number | Amount (GBP) | % of total amo |
| -5,000 | 755 | | 1.9% 1,826,752 | |
| | | | | |
| ,000-10,000 | 862 | | 2.2% 6,537,824 | |
| ,000-10,000 0,000-25,000 | | | 2.2% 6,537,824 8.1% 56,229,318 | |
| ,000-10,000 0,000-25,000 | 862 | | 2.2% 6,537,824 8.1% 56,229,318 | |
| ,000-10,000 0,000-25,000 :5,000-50,000 | 862 3,148 | | 2.2% 6,537,824 8.1% 56,229,318 15.7% 230,669,106 | |
| ,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000 | 862 3,148 6,117 5,969 | | 2.2% 6,537,824 8.1% 56,229,318 15.7% 230,669,106 15.4% 372,699,191 | |
| .000-10,000 0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 | 862 3,148 6,117 | | 2.2% 6,537,824 8.1% 56,229,318 15.7% 230,669,101 15.4% 372,699,191 13.8% 468,539,948 | |
| .000-10.000 5.000-50.000 5.000-50.000 0.000-75.000 5.000 0.000-150.000 0.000-150.000 | 862 3,148 6,117 5,989 5,381 7,365 4,143 | | 2.2% 6,537,824 8.1% 56,229,318 15.7% 230,669,106 15.4% 372,699,191 13.8% 468,539,948 18.9% 906,095,007 | |
| ,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 0,000-150,000 | 862 3,148 6,117 5,989 5,381 7,365 4,143 | | 2.2% 6,537,824 8.1% 56,229,318 15,7% 230,689,106 15,4% 372,699,191 13,8% 488,539,948 18,9% 906,095,007 10,6% 713,189,865 | |
| ,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 0,000-150,000 | 862 3,148 6,117 5,989 5,381 7,365 4,143 | | 2.2% 6,537,824 8.1% 56,229,318 15,7% 230,689,106 15,4% 372,699,191 13,8% 488,539,948 18,9% 906,095,007 10,6% 713,189,865 | |
| ,000-10,000 ,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 | 862 3.148 6.117 5.989 7.365 4,143 2.150 1,195 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 230.689.106 15.4% 372.699.191 13.6% 466.539.946 18.9% 900.095.007 10.6% 713.199.865 5.5% 479.453.743 3.1% 28.165.082 | |
| .000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-10.000 5.000-100.000 5.000-100.000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000 | 862 862 3.148 6.117 6.17 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 372.699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.433.743 3.1% 326.165.082 1.8% 22.9447.870 | |
| ,000-10,000 ,000-25,000 5,000-5,000 ,000-75,000 5,000-100,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 | 882 3.148 6.117 5.999 5.381 7,365 4,143 2,150 1,195 686 485 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.689.106 15.4% 372.699.191 13.8% 466.539.446 18.9% 900.095.007 10.9% 479.453.743 3.1% 326.165.082 1.8% 224.947.870 1.0% 15.067.000 | |
| .000-10,000 .000-25,000 5,000-50,000 .000-75,000 5,000-10,000 5,000-10,000 5,000-10,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 | 862 862 3,148 6,117 6,11 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 372.699.191 13.8% 466.539.948 18.9% 906.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 224.947.870 1.0% 151.067.000 0.7% 112.293.520 | |
| ,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-100,000 00,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-450,000 00,000-450,000 | 882 3.148 6.117 5.599 7.365 2.150 1.195 686 686 686 2.250 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.689.106 15.4% 372.899.191 13.8% 466.539.446 18.9% 900.095.007 10.9% 479.453.743 3.1% 326.165.082 1.8% 224.947.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 37.98.499 | |
| .000-10.000 .000-25.000 5.000-50.000 .000-75.000 5.000-50.000 .000-75.000 5.000-10.000 0.000-75.000 5.000-200.000 50.000-200.000 50.000-200.000 50.000-200.000 50.000-200.000 50.000-200.000 50.000-200.000 50.000-200.000 | 862 3.148 6.117 5.989 7,365 4,143 2.150 6.96 6.96 4.055 2.25 1.195 2.25 1.97 4.05 1.97 1.97 1.97 1.97 1.97 1.97 1.97 1.97 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 372.699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 22.4947.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 93.798.499 0.4% 52.874.421 | |
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| .000-10,000 .000-25,000 .000-25,000 .000-25,000 .000-7 | 882 3.148 6.117 6.117 5.981 7.3965 2.150 4.143 4.143 4.143 4.143 4.159 4.050 4 | % of total number | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 372.699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 22.9447.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 93.798.499 0.4% 92.874.421 0.2% 54.759.166 0.1% 27.722.939 0.0% 11.218.060 0.0% 1 0.0% 1 4.402.332 0.0% 112.18.060 0.0% 1 4.402.332 0.0% 112.80.00 0.0% 1 4.402.332 0.0% 112.80.00 0.0% 1 0.0% 52.4,343.489.642 0.0% 19.3% 337.98.499 0.4% 98.66.12.401 0.9% 54.34.89.642 0.0% 17.15.38.397 11.4% 542.901.458 10.8% 447.88.1741 0.0% 550.746.162 0.38% 128.901.598 | % of total ar |
| ,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-7 | 882 3.148 6.117 6.117 5.5981 7.3965 7.3965 1.195 2.150 4.143 2.150 6.080 4.055 1.195 1.195 1.195 1.195 1.197 1.197 1.197 1.197 1.197 1.197 1.197 1.198 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 230.669.106 15.4% 372.699.191 13.8% 468.539.948 18.9% 906.095.007 10.6% 713.189.865 5.5% 476.453.743 3.1% 326.165.082 1.8% 292.874.871 1.0% 151.067.000 0.7% 112.385.00 0.7% 112.385.00 0.7% 12.238.500 0.4% 92.874.421 0.2% 55.759.166 0.1% 27.722.939 0.4% 12.238.500 0.0% 14.402.332 0.0% 11.218.060 0.0% 14.402.332 0.0% 11.218.060 0.0% 14.437.817.800 0.0% 15.890.894.894 10.1% 16.890.045 11.1% 17.18.905 11.1% 17 | % of total ar |
| .000-10,000 .000-25,000 .000-25,000 .000-25,000 .000-75,000 .000,000 | 862 3,148 3,148 6,117 6,117 5,381 7,365 7,365 2,150 4,143 1,195 6,066 6, | % of total number % of total number | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 372.699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 22.9447.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 93.798.499 0.4% 92.874.421 0.2% 54.759.166 0.1% 27.722.939 0.0% 11.218.060 0.0% 0 0.0% 1 4.402.332 0.0% 112.18.060 0.0% 1 4.402.332 0.0% 112.80.00 0.0% 1 4.402.332 0.0% 11.78.006 9.2% 666.66.12.401 4.3% 124.914.230 9.3% 337.926.505 0.0% 17.1538.397 11.4% 542.901.458 10.8% 447.881.741 0.0% 550.746.162 8.3% 250.746.162 8.3% 250.746.162 8.3% 250.565.509 0.0% 1 20.00% 1 550.746.162 8.3% 250.746.162 8.3% 250.565.509 0.0% 0 100.0% 2 4.434.489.642 | 1 % of total an |
| ,000-10,000 ,000-25,000 5,000-50,000 ,000-75,000 5,000-10,000 ,000-75,000 5,000-10,000 0,000-15,000 5,000-10,000 0,000-25, | 882 3,148 6,117 6,117 5,981 5,981 7,396 2,150 1,195 1,195 1,195 2,250 2, | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 230.669.106 15.4% 372.699.191 13.8% 468.539.948 18.9% 906.095.007 10.6% 713.189.865 5.5% 476.453.743 3.1% 326.165.082 1.8% 296.2447.870 1.0% 151.067.000 0.7% 112.283.520 0.5% 93.798.499 0.4% 92.674.241 0.2% 54.759.166 0.11% 27.722.599 0.0% 11.218.080 0.0% 14.02.332 0.0% 11.218.080 0.0% 14.02.332 0.0% 11.218.080 0.0% 27.92.999 0.4% 92.914.781 0.0% 54.343.489.642 0.0% 11.1% 12.18.080 0.0% 34.781.006 9.2% 668.612.401 1.1% 12.18.90 9.3% 345.791.650 0.10.0% 47.891.14.20 0.3% 12.09.91.14.20 0.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.1% 99.3% 13.792.6555 0.0% 11.7% 97.15.58.397 11.4% 542.991.4580 0.0% 447.881.741 0.0% 29.62.65.50.0 0.0% 2 4.343.489.642 | % of total am |
| .000-10,000 .000-25,000 .000-25,000 .000-25,000 .000-7 | 882 3,148 3,148 6,117 6,117 5,381 7,365 7,365 2,150 4,143 1,195 405 2,150 405 405 405 405 405 405 405 405 405 4 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 37.2699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 22.9447.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 93.798.499 0.4% 92.874.421 0.2% 54.759.166 0.1% 27.722.939 0.0% 11.218.060 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 100% of total arm |
| ,000-10,000 ,000-25,000 ,000-25,000 ,000-25,000 ,000-7 | 882 3.148 6.117 6.117 5.981 5.981 7.3965 2.150 2.150 6.060 4.143 4.143 4.143 4.150 4.050 4.441 4.147 4.148 4.1488 6.330 6.330 6.330 6.330 6.330 6.330 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 230.669.106 15.4% 372.699.191 13.8% 468.539.948 18.9% 906.095.007 10.6% 713.189.865 5.5% 476.453.743 3.1% 326.165.082 1.8% 296.244.787 1.0% 151.067.000 0.7% 112.283.520 0.5% 93.798.499 0.4% 92.267.421 0.2% 54.759.166 0.11% 27.722.939 0.0% 11.218.0806 0.10% 14.402.332 0.00% 11.218.080 0.00% 11.218.080 0.00% 13.218.080 0.00% 13.218.080 0.00% 14.402.332 0.00% 17.218.080 0.00% 17.218.080 0.00% 17.218.080 0.00% 17.218.080 0.00% 18.439.045 0.00% 19.29 369.512.401 1.1% 54.390.045 9.9% 348.718.006 9.2% 669.612.401 1.1% 17.15.93.09 1.1.7% 17.15.93.09 1.1.7% 17.15.93.09 1.1.7% 17.15.93.09 1.1.7% 12.90.95.198 1.2 | % of total ame |
| .000-10,000 .000-25,000 .000-25,000 .000-25,000 .000-7 | 882 3,148 3,148 6,117 6,117 5,381 7,365 7,365 2,150 4,143 1,195 405 2,150 405 405 405 405 405 405 405 405 405 4 | | 2.2% 6.537.824 8.1% 56.229.318 15.7% 220.669.106 15.4% 37.2699.191 13.8% 466.539.948 18.9% 960.095.007 10.6% 713.189.865 5.5% 478.453.743 3.1% 326.165.082 1.8% 22.9447.870 1.0% 151.067.000 0.7% 112.293.520 0.5% 93.798.499 0.4% 92.874.421 0.2% 54.759.166 0.1% 27.722.939 0.0% 11.218.060 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 10 % of total and 100 % of total |

| | | CB3 Covered Bollus | | | |
|--|--|--|--|--|---------------------|
| easoning | Number | % of total number | Amount (GBP) | % of total amount | |
| 12 months | 1,370 | 3.5% | £ 256,639,125 | 5.9% | |
| -24 months | 5.586 | 14.3% | £ 829,612,680 | 19.1% | |
| -36 months | 5,278 | 13.5% | £ 705,357,326 | 16.2% | |
| -48 months | 6.058 | 15.5% | £ 765,279,318 | 17.6% | |
| -60 months | 4,842 | 12.4% | £ 488,605,209 | 11.2% | |
| 72 months | 3,465 | 8.9% | £ 319,427,606 | 7.4% | |
| 84 months | 3,116 | 8.0% | £ 273,994,819 | 6.3% | |
| -96 months | 2,043 | 5.2% | £ 169,765,525 | 3.9% | |
| 108 months | 2,259 | 5.8% | £ 174,669,882 | 4.0% | |
| B-120 months | 2,209 | 5.3% | £ 158,963,748 | 3.7% | |
| 0-150 months | 2,003 | 7.5% | £ 201,174,403 | 4.6% | |
| 0-130 months | 2,909 | 0.0% | 201,174,403 | 0.0% | |
|)+ months | 0 | 0.0% | C . | 0.0% | |
| al | 38.991 | 100.09 | £ 4.343.489.642 | 100.0% | |
| di | 36,391 | 100.0% | 2 4,343,469,042 | 100.076 | |
| | Number | % of total number | Amount (GBP) | % of total amount | |
| erest payment type | Number 20.161 | % of lotal number 44.4% | 2.110.906.333 | % of total amount 48.6% | |
| | | | | | |
| R | 19,721 5,559 | 43.4% | 1,733,883,350 | 39.9% | |
| cker | | 12.2% | 498,699,959 | 11.5% | |
| er (please specify)_Capped | 0 | 0.0% | 0 4 0 4 0 4 0 0 0 1 0 | 0.0% | |
| al | 45,441 | 100.00% | £ 4,343,489,642 | 100.00% | |
| | | | | 1 | |
| in purpose type | Number | % of total number | Amount (GBP) | % of total amount | |
| ner-occupied | 45,429 | 100.0% | 4,342,008,972 | 100.0% | |
| -to-let | 12 | 0.0% | 1,480,670 | 0.0% | |
| cond home | 0 | 0.0% | 0 | 0.0% | |
| al . | 45,441 | 100.0% | £ 4,343,489,642 | 100.0% | |
| | | | | | |
| ome verification type | Number | % of total number | Amount (GBP) | % of total amount | |
| y verified | 38,991 | 100.0% | 4,343,489,642 | 100.0% | |
| t-track | 0 | 0.0% | 0 | 0.0% | |
| f-certified | 0 | 0.0% | 0 | 0.0% | |
| al | 38,991 | 100.0% | 4,343,489,642 | 100.0% | |
| | | | | | |
| maining term of loan | Number | % of total number | Amount (GBP) | % of total amount | |
| 0 months | 1,690 | 4.3% | £ 54,243,847 | 1.2% | |
| 60 months | 2,893 | 7.4% | | 3.0% | |
| 120 months | 7,863 | 20.2% | £ 525,173,624 | 12.1% | |
| 0-180 months | 9,915 | 25.4% | £ 1,005,452,427 | 23.1% | |
| 0-240 months | 8.367 | 21.5% | £ 1.148.190.366 | 26.4% | |
| 0-300 months | 5,883 | 15.1% | £ 1,019,955,499 | 23.5% | |
| 0-360 months | 1,722 | 4 4% | £ 333,776,180 | 7.7% | |
| 0+ months | 658 | 1.7% | £ 128,388,244 | 3.0% | |
| al | 38,991 | | £ 4,343,489,642 | | |
| | 00,001 | 100.074 | 2 1,010,100,012 | 100.070 | |
| ployment status | Number | % of total number | Amount (GBP) | % of total amount | |
| ployed | 30,057 | 77.1% | | | |
| | | 18.7% | 0 4 000 040 400 | 73.276 | |
| f-employed | 7,300 104 | 18.7% | £ 1,080,612,483 £ 7,557,261 | 24.9% 0.2% | |
| employed ired | 1.341 | 3.4% | £ 7,557,261 £ 57,899,404 | 1.3% | |
| | 1,341 | | 2 37,899,404 | | |
| arantor | | 0.0% | 0 40 100 1 | 0.0% | |
| er | 189 | 0.5% | £ 18,402,120 | 0.4% | |
| al | 38,991 | 100.0% | £ 4,343,489,642 | 100.0% | |
| | | | | | |
| | | | | | |
| vered Bonds Outstanding, Associated Derivatives (please di | sclose for all bonds outstanding) | | | | |
| ies | 1 | | 3 | 6 | |
| ies ie date | 1 22/07/08 | 20/11/06 | 3 19/04/11 | 6 03/11/14 | |
| es le date linal rating (Moody's/S&P/Fitch/DBRS) | 1 22/07/08 Aaa / NR / AAA | Aaa / NR / AAA | Aaa / NR / AAA | Aaa / NR / AAA | Aaa/ |
| ies ue date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) | 1 22/07/08 Aaa / NR / AAA Aa2 / NR / AAA | 201100 Aaa / NR / AA A Aaa / NR / AAA | Aaa / NR / AAA Aaa / NR / AAA | Aaa / NR / AAA Aaa / NR / AAA | Aaa / |
| ies us date jinal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) romination | 1 1 220708 Aaa / NR / AAA Aaa / NR / AAA GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | Aaa / NR / AAA Aaa / NR / AAA GBF | Aaa / NR / AAA Aaa / NR / AAA GBP | Aaa / NR / AAA Aaa / NR / AAA EUR | Aaa / |
| ies ue date jinal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) nomination ount at issuance | 1 220708 Aaz NR / AAA Aaz NR / AAA Aas NR / AAA 1,500,000 | Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000 | Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 | Aaa / |
| ies us date us date us date us date up | 1 1 2207/08 Asa / NR / AAA Asa / NR / AAA GBP 1,500,000,000 900,000,000 | Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000 500,000,000 | Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 | Aaa / |
| ies ue date jinal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) romination ount at issuance ount outstanding swap rate (rate £1) | 1 220708 Aaa N R / AAA Aaa N R / AAA B Aaa N R / AAA 1,500,000 1,500,000,000 900,000,000 | Aaa / NR / AAA Aaa / NR / AAA GBF 500,000,000 1.000 | Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 | Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 | Aaa / |
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Programme triggers

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