# National Transparency Template April 2018



https://live.irooms.net/CoventryBuildingSociety/



#### ounterparties, Ratings

Web links - prospectus, transaction documents, loan-level data

	· · · · · · · · · · · · · · · · · · ·	Counterparty/ies		F	tch	Mood	y's	S	&P	D	BRS
				Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratio
Covered bonds		0		V/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 plc		F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank		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						
Swap provider(s) on cover pool		Coventry Building Society	/	Ą	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						
Swap notional amount(s) (GBP)	4,417,164,318										
Swap notional maturity/ies LLP receive rate/margin	24/11/2022										
LLP receive rate/margin	1.69406%										
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.35409%										
Collateral posting amount(s) (GBP)	0										

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
<u> </u>	(a) Revenue Receipts - Interest received from Borrowers: £9,553,435	(a) Revenue Receipts - Interest received from Borrowers: £9,075,785	1
<u> </u>	(a) Revenue Receipts - Fees charged to Borrowers: £347,030	(a) Revenue Receipts - Fees charged to Borrowers: £330,335	
!	(b) Interest received: £29,347	(b) Interest received: £32,250	
!	(c) Excess Reserve Fund: £2,973,918	(c) Excess Reserve Fund: £3,358,445	
!	(d) Other Revenue Receipts: £9,563	(d) Other Revenue Receipts: £9,085	
	(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: -£347,030	(g) Amounts Belonging to Third Parties: -£330,335	
!	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
!	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,566,263	Total Available Revenue Receipts: £12,475,566	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
<u> </u>	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
ļ	(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	1
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	1
<u> </u>	(d) Amounts due to the Interest Rate Swap Provider: £2,281,396	(d) Amounts due to the Interest Rate Swap Provider: £3,278,288	1
<u> </u>	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £798,804 (ii) Amounts due on the Term Advance: £1.187.200	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£33,938,298 (ii) Amounts due on the Term Advance: £35.804.420	1
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (d) Transfer to Standby GIC Account following Servicer Event of Default: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
!	(h) Transfer to Standby GIC Account following Servicer Event of Default: £0  (h) Transfer to Reserve Ledger: £0	(h) Transfer to Reserve Ledger: £0	
!	(ii) 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: £8.298.863	(I) Deferred Consideration: £7.331.156	
!	(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	
	(ii) Westbore profit difficulti.	(ii) Workers profit direction 20	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE DRIVING A DESCRIPTO	AVAILABLE BRILIONAL RESERVE	
!	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
<u> </u>	(a) Scheduled amounts received from Borrowers: £26,638,795	(a) Scheduled amounts received from Borrowers: £25,090,973	1
<u> </u>	Unscheduled amounts received from Borrowers: £83,119,260 Less Further Advances made: -£4.856.991	Unscheduled amounts received from Borrowers: £49,829,765 Less Further Advances made: -£3,418,845	1
<u> </u>	Less Furtner Advances made: -£4,856,991 (b) (i) Term Advance: £0	Less Furtner Advances made: -£3,418,845 (b) (i) Term Advance: £750,000,000	1
<u> </u>	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
<u> </u>	(ii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
<u> </u>	Total Available Principal Receipts: £104.901.063	Total Available Principal Receipts: £821.501.893	1
!	10417 (Validation 1 Interpret 1 to copie). 2 104,00 1,000	Total Financia Financia Financia	
<u> </u>	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	1
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	I
<u> </u>	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	1
<u> </u>	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
<u> </u>	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £750,000,000	
	(d) Capital Distribution to Members: £104,901,063	(d) Capital Distribution to Members: £71,501,893	
Reserve ledger	£ 9,639,737	£ 12,998,183	£ 9,639,737
Revenue ledger	£ 10,939,375		
Principal ledger	£ 104,901,063	£ 821,501,893	¥ -

Asset Coverage Test	
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	Value	Description (please edit if different)
A	£ 3,444,369,170	A: Arrears Adjusted True Balance
В	£ 4,901,063	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 100,000,000	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	€ -	0
V	£ -	0
W	£	0
X	£ 186,100,095	X: Savings set off balance
Y		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 3,256,127,600	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	

Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from SAP (%)
Maximum asset percentage from SBR (%)
Credit support as derived from ACT (GBP)
Credit support as derived from ACT (%)

Programme-Level Characteristics	
Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 2,872,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 2,927,540,000
Cover pool balance (GBP)	£ 3,959,433,173
GIC account balance (GBP)	£ 125,480,175
Any additional collateral (please specify)	£
Any additional collateral (GBP)	£ .
Aggregate balance of off-set mortgages (GBP)	£ 848,559,951
Aggregate deposits attaching to the cover pool (GBP)	£ 186,100,095
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 158,152,873
Nominal level of overcollateralisation (GBP)	1,212,406,19
Nominal level of overcollateralisation (%)	42.29
Number of loans in cover pool	33,21
Average loan balance (GBP)	£ 119,221
Weighted average non-Indexed LTV (%)	49.09
Weighted average Indexed LTV (%)	43.39
Weighted average seasoning (months)	52.1
Weighted average remaining term (months)	205.
Weighted average interest rate (%)	2.49
Standard Variable Rate(s) (%)	4.79
Constant Pre-Payment Rate (%, current month)	1.69
Constant Pre-Payment Rate (%, quarterly average)	1.29
Principal Payment Rate (%, current month)	2.19
Principal Payment Rate (%, quarterly average)	1.79
Constant Default Rate (%, current month)	0.09
Constant Default Rate (%, quarterly average)	0.09
Fitch Discontinuity Factor (%)	9.39
Moody's Timely Payment Indicator	Probable
Moody's Collateral Score (%, including/excluding systemic risk)	5.0%/2.5%

## Mortgage collections

26,638,795
78,262,269
3

## Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	<u>Date</u>			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	644	1.9%	72,845,172	1.8%
Loans bought back by seller(s)	8,364	25.2%	991,693,723	25.0%
of which are non-performing loans	55	0.2%	8,104,282	0.2%
of which have breached R&Ws	11	0.0%	1,960,428	0.0%
Loans sold into the cover pool	529	1.6%	93,938,478	2.4%

traduct Pata Type and Payarejanary Profiles

Product Rate Type and Reversionary Profiles						V	eighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	17,516	45.2%	1,875,124,979	47.4%	2.53%	31.0	1.68%	0.00%	2.45%
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	2,218	5.7%	168,026,013	4.2%	1.30%	0	0.80%	0.80%	5.42%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	993	2.6%	144,550,505	3.7%	2.06%	4.9	1.03%	-0.06%	1.83%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,216	5.7%	142,749,649	3.6%	1.26%	0	0.76%	0.76%	3.72%
SVR, including discount to SVR	15,841	40.8%	1,628,982,027	41.1%	2.34%	0	2.34%	0.00%	2.34%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	38,787	100.0%	£ 3,959,433,173	100.0%	2.33%		1.85%		2.55%

Stratifications Arrears breakdown Current	Ni. sede en			
Current	Number	% of total number	Amount (GBP)	% of total amount
	33,061	99.5	% £ 3,940,218,356	99.59
0-1 month in arrears	129	0.4	% £ 17,511,978	0.49
1-2 months in arrears	21	0.1		0.0
2-3 months in arrears	0	0.0	% £ -	0.0
3-6 months in arrears	0	0.0	% £ -	0.0
6-12 months in arrears	0	0.0	% £ -	0.0
12+ months in arrears	0	0.0'	. 2 %	0.0
Total	33,211	100.0	% £ 3,959,433,173	100.0
	99,211	1		
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	22,257	67.0	% £ 1,894,079,342	47.8
50-55%	2,410	7.3		10.0
55-60%	2,332	7.0	% £ 416,326,454	10.5
60-65%	2,332	7.0	76 £ 410,320,434	10.5
00-03%	2,173	6.5	% £ 414,686,967	10.5
65-70%	2,074	6.2	% £ 410,233,101	10.4
70-75%	1,482	4.5	% £ 327,751,604	8.3
75-80%	401	1.2	% £ 82,373,992 % £ 15,024,034	2.1
80-85%	66			0.4
85-90%	16			0.1
90-95%	0	0.0	% £ -	0.0
95-100%	0	0.0	% £ -	0.0
100-105%	0	0.0	% £ -	0.0
105-110%	0	0.0	% £ -	0.0
110-125%	0	0.0	% £ -	0.0
125%+	0	0.0	% £ -	0.0
Total	33,211	100.00	% £ 3,959,433,173	0.0 100.00
			•	•
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	25,808	77.7'	% £ 2,476,802,252	62.6
50-55%	2,171	6.5	% £ 2,476,802,232 % £ 381,973,907	9.6
55-60%	1,927	5.8	/0 L 301,3/3,90/	9.3
55-60%	1,927	5.8		8.3
			76 £ 327,715,680	8.3
65-70%	1,210	3.6	% £ 273,757,558	6.9
70-75%	446	1.3		3.0
75-80%	31	0.1		0.2
80-85%	14	0.0	% £ 2,972,355	0.19
85-90%	6	0.0		0.0
90-95%	0	0.0		0.0
95-100%	0	0.0	% £ -	0.0
100-105%	0	0.0	% £ -	0.0
105-110%	0			0.0
110-125%	0			0.0
125%+	0	0.0	% ¢ .	0.0
Total	33,211	100.0	% £ 3,959,433,173	0.09 100.09
Total	00,211	100.0	20,000,400,170	100.0
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	Number 663	% of total number	Amount (GBP)	% of total amount 0.09
	755	2.0	% 1,612,614 % 5.685.009	0.19
5,000-10,000				
10,000-25,000	2,706	8.1	% 47,775,169	
10,000-25,000 25,000-50,000	2,706 5,026	15.1	% 47,775,169 % 189,336,534	1.2° 4.8°
10,000-25,000 25,000-50,000 50,000-75,000	2,706 5,026 4,790	15.1' 14.4'	% 47,775,169 % 189,336,534 % 298,961,730	1.2 4.8 7.6
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	2,706 5,028 4,790 4,136	15.1 14.4 12.5	% 47,775,169 % 189,336,534 % 298,961,730 % 359,971,693	1.2 4.8 7.6 9.1
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	2,706 5,026 4,790	15.1 14.4 12.5 18.4	% 47,775,169 % 189,336,534 % 298,961,730 % 359,971,693 % 754,457,720	1.2 4.8 7.6 9.1' 19.1'
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	2,706 5,028 4,790 4,136	15.1 14.4 12.5	% 47,775,169 % 189,336,534 % 298,961,730 % 359,971,693 % 754,457,720	1.2 4.8 7.6 9.1 19.1 16.0
10,000 25,000 25,00-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	2,706 5,026 4,790 4,136 6,119	15.1 14.4 12.5 18.4	% 47,775,169 % 189,336,534 % 288,961,730 % 359,971,693 754,457,720 % 634,224,372	1.2° 4.8° 7.6° 9.1° 19.1° 16.0°
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10,000 25,000 25,000 5,000 5 25,000 7	Number  Number  1,588  3,388  3,388  4,688  3,888  3,888  3,888  3,888  3,888  3,888  3,888  3,888  3,888  3,888  3,888  3,888	15.11 14.4 12.5 18.4 18.5 18.4 11.11 11.11 11.12 13.15 14.4 15.15 16.15 17.15 18.15	% 47.775.169 % 189.336.534 % 289.961.730 % 369.971.639 % 559.971.639 % 634.224.372 % 454.576.697 % 323.764.010 % 131.741.174 % 106.180.398 % 632.24.372 % 454.576.97 % 123.764.97 % 123.764.97 % 123.764.97 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77 % 673.575.77	1.2° 4.8° 7.6° 7.6° 9.1° 19.1° 11.5° 6.0° 11.5° 6.0° 4.4° 3.3° 2.6° 2.7° 1.8° 0.8° 0.8° 0.4° 1.0° 100.0° % of total amount 4.4° 7.7° 17.0° 2.6° 7.2° 0.0° 17.0° 12.8°
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10,000 25,000  25,000 5,000  50,000 75,000  75,000 100,000  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  400,000 450,000  400,000 450,000  500,000 600,000  500,000 600,000  500,000 600,000  700,000 800,000  900,000 1,000,000  1,000,000  1,000,000  1,000,000	Number  1.588 3.3211  Number  1.588 3.3211  Number	15.11 14.4 12.5 18.4 18.5 18.5 18.6 18.6 18.7 18.7 18.7 18.7 18.7 18.7 18.7 18.7	% 47.775.169 % 183.365.549 % 289.961.730 % 329.961.730 % 359.971.639 % 454.57.720 % 454.57.720 % 454.57.720 % 454.57.720 % 454.57.720 % 1236.746.401 % 131.741.774 % 108.180.338 % 108.180.338 % 124.372 % 57.720 % 67.259.433.173  Amount (GBP) % 75.720 % 67.357.379	1.2° 4.8° 7.6° 1.15° 1.15° 1.15° 6.0° 1.15° 6.0° 4.4° 3.3° 2.6° 6.0° 1.0° 1.0° 1.0° 1.0° 1.0° 1.0° 1.0° 1
10,000 -25.000 25,000 -5.000 50,000 -75.000 75,000 -100,000 100,000 -150,000 100,000 -150,000 100,000 -150,000 100,000 -150,000 200,000 -250,0	2,706 5,002 4,790 4,790 4,790 4,790 5,117 2,147 2,147 2,147 3,147 3,147 4,170	15.11 14.4 12.5 18.4 11.11 11.	8 47.775.169 8 189.336.534 8 189.336.534 8 298.961.730 8 39.971.630 8 59.971.630 8 63.4224.372 8 454.576.697 8 321.385.854 8 236.754.675 8 236.764.010 8 103.683.508 8 69.709.827 8 123.7348 8 103.683.508 8 70.982.73 8 103.683.508 9 709.827 9 104.255.70 9 175.072.291 9 175.072.291 9 104.425.570 9 248.840.099 9 104.425.570 9 268.848.80.099 9 268.848.80.099 9 268.848.80.099 9 27.293.858.868 9 104.425.570 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099 9 28.848.80.099	1.2: 4.8: 7.6: 9.1: 19.1: 11.5: 16.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0: 6.0:
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10,000-25,000 25,000-15,000 75,000-15,000 75,000-15,000 100,000-15,0000 100,00	2,706 5,026 5,026 4,790 4,790 4,790 6,119 6,119 2,2043 1,178 2,2043 1,178 2,119 2,11	15,1   14,4   12,5   18,4   11,1	% 47.775.169 % 189.336.534 % 189.336.534 % 359.971.639 % 359.971.639 % 454.57.20 % 454.57.80 % 329.784.010 % 1754.457.720 % 454.57.6.697 % 238.784.010 % 174.937.516 % 109.180.368 % 109.180.368 % 109.180.368 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.282.79 % 109.180.388 % 175.072.291 % 175.072.291 % 673.357.379 % 104.425.570 % 672.284.840.099 % 505.488.868 % 672.286.868 % 672.286.868 % 672.286.868 % 460.279.501 % 108.808.868 % 469.810.992 % 468.810.992 % 253.875.282	12 48 48 7.6 9.1 19.1 19.1 16.0 11.5 8.1 1.6 6.0 4.4 4.3 3.3 3.3 2.6 2.7 1.8 0.5 0.4 0.0 100.0  **Of total amoun 4.4 7.7 17.0 2.6 7.2 0.0 17.0 12.8 10.3 0.0 2.7
10,000 25,000 25,000 5,000 75,000 50,000 75,000 75,000 100,000 100,000 150,000 100,000 150,000 200,000 250,000	Number  1.585 3.3211  Number  1.586 3.3211  Number  1.586 3.3211  Number  1.586 3.3211  Number  1.587 3.3211  Number	15.11 14.4 12.5 18.4 18.5 18.4 11.11 11.11 11.12 13.15 13.15 14.17 15.17 16.17	## 47.775.169 ## 183.365.549 ## 183.365.549 ## 289.961.730 ## 289.961.730 ## 289.961.730 ## 359.971.633 ## 359.971.633 ## 454.576.697 ## 454.576.697 ## 454.576.697 ## 236.764.010 ## 131.741.774 ## 108.180.398 ## 108.180.398 ## 108.180.398 ## 14.937.116 ## 23.959.433.173  ## Amount (GBP) ## 3.0.282.190 ## 4.937.116 ## 6.759.827	1.2 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8
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10,000-25,000 25,000-5,000 50,000-75,000 75,000-100,000 175,000-100,000 170,000-150,000 170,00	Number  1.585 3.3211  Number  1.586 3.3211  Number  3.3211  Number  3.3211  Number  3.3211  Number	1511   144   125   184   125   184   125   184   185   184   185	% 47.775.169 % 189.336.549 % 289.961.730 % 369.971.639 % 455.756.897 % 454.57.720 % 454.57.720 % 454.57.720 % 105.835.509 % 106.80.398 % 107.848.71 % 108.838.73 % 108.838.73	1.2 4.8 4.8 7.6 6.0 9.1 19.1 19.1 11.5 6.0 6.0 6.0 4.4 3.3 3.3 2.6 2.7 1.8 0.8 0.0 0.0 100.0  % of total amount 17.0 17.0 12.6 12.7 12.0 12.7 12.0 12.7 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0
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10,000-25.000 25,000-50.000 50,000-75.000 75,000-100,000 100,000-150.000 100,000-150.000 100,000-150.000 100,000-150.000 200,000-250.0000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,	2,706 5,026 4,190 4,190 4,190 4,190 6,191 2,2043 1,178 2,2043 1,178 2,2043 4,11 1,178 2,111 2,19	15,1   14,4   12,5   18,4   12,5   18,4   11,1	% 47.775.169 % 189.336.534 % 189.336.534 % 359.971.639 % 359.971.639 % 634.224.372 % 454.57.630 % 3223.784.010 % 173.474.174 % 103.683.508 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 129.385.843 % 175.072.291 % 673.357.379 % 104.425.570 % 672.269.436 % 672.269.436 % 672.269.436 % 672.269.436 % 105.840.899 % 469.810.992 % 106.840.899 % 469.810.992 % 253.875.828 % 284.840.099 % 469.810.992 % 106.840.899 % 469.810.992 % 253.875.828 % 284.840.099 % 469.810.992 % 253.875.828 % 285.875.828 %	1 221 4.88 7.66 9.11 19.19 11.57 16.07 18.11.57
10,000 25,000 25,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 300,000 350,000 300,000 350,000 300,000 350,000 400,000 450,000 400,000 450,000 500,000 600,000 500,000 600,000 500,000 600,000 900,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Number  1,588  1,198  1	1511   144   125   144   125   184   125   184   184   184   185   184   185	% 47.775.169 % 189.336.549 % 289.961.730 % 329.961.730 % 359.971.639 % 454.57.720 % 454.57.720 % 454.57.720 % 454.57.6.897 % 323.736.4.010 % 131.741.174 % 108.180.398 % 108.180.398 % 108.180.398 % 673.295.730 % 238.754.010 % 673.757.79 % 673.757.79 % 775.757.79 % 775.757.79 % 775.757.79 % 775.757.79 % 775.757.79 % 775.757.79 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 175.772.291 % 284.840.059 % 175.772.291 % 275.757.79 % 284.840.059 % 175.772.291 % 284.840.059 % 175.772.291 % 284.840.059 % 285.8575.79 % 284.840.059 % 285.8575.79 % 285.868.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 385.858.383 % 487.279.501 % 285.875.252 % 285.868.383 % 480.839	1.2: 4.8: 7.6: 7.6: 9.1: 19.1: 11.5: 8.1: 6.0: 4.4: 3.3: 2.6: 2.7: 1.8: 0.8: 0.5: 0.4: 4.4: 7.7: 17.0: 2.6: 7.2: 17.0: 17.0: 2.6: 17.0: 17.0: 2.7: 17.0: 2.6: 4.7: 17.0: 2.7: 17.0: 2.7: 17.0: 2.6: 4.6: 4.6: 4.6: 4.6: 4.6: 4.6: 4.6: 4
10,000-25.000 25,000-50.000 50,000-75.000 75,000-100,000 100,000-150.000 100,000-150.000 100,000-150.000 100,000-150.000 200,000-250.0000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,	Number  1,588  1,198  1	1511   144   125   144   125   184   125   184   184   184   185   184   185	% 47.775.169 % 189.336.534 % 189.336.534 % 298.961.730 % 395.971.639 % 559.971.639 % 634.224.372 % 454.57.630 % 238.764.010 1774.937.516 % 137.441.174 103.683.508 % 108.180.398 % 108.282.190 % 175.072.291 % 108.282.190 % 175.072.291 % 108.282.190 % 108.386.386 % 228.3875.282 % 108.480.098 % 468.810.992 % 2855.845.187 % £ 2.855.645.187 % £ 2.855.645.187 % £ 2.855.645.187	1.2: 4.8: 4.8: 7.6: 9.1: 19.1: 11.5: 11.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 1.5: 1.5: 1.5: 1.5: 1.5: 1.5: 1
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10,000_25.000 25,000	Number  1,588  1,198  1	15.11 14.4 12.5 18.4 11.11 11.11 16.12 16.13 17.13 18.4 18.4 18.4 18.4 18.4 18.4 18.4 18.4	% 47.775.169 % 189.336.534 % 189.336.534 % 359.971.639 % 359.971.639 % 634.224.372 % 454.576.697 % 238.764.010 % 179.492.516 % 137.441.174 % 103.683.508 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.180.388 % 109.282.79 % 109.180.388 % 175.072.291 % 673.357.379 % 104.425.570 % 673.357.379 % 104.425.570 % 672.269.436 % 672.269.436 % 469.810.992 % 469.810.992 % 253.875.282 % 285.645.187 % 285.545.187 % 285.545.187 % 108.483.173	1.2: 4.8: 4.8: 7.6: 9.1: 19.1: 11.5: 11.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 8.1: 1.5: 1.5: 1.5: 1.5: 1.5: 1.5: 1.5: 1

		CBS Covered Bonds			
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	1,386	4.2%	258,994,591	6.5%	
2-24 months	4,530	13.6%	£ 765,069,692	19.3%	
4-36 months	4,415	13.3%		17.4%	
6-48 months	3,506	10.6%		11.7%	
R-60 months	4,678	14.1%	563 804 657	14.2%	
0-72 months	2,438	7.3%	£ 244,143,756	6.2%	
2-84 months	2.535	7.6%	231.814.983	5.9%	
1-96 months	2,197	6.6%		4.7%	
6-108 months	1,788	5.4%		3.6%	
08-120 months	865	2.6%	£ 63,150,767	1.6%	
20-150 months	3,991	12.0%		7.5%	
50-180 months	882	2.7%	£ 52,598,875	1.3%	
B0+ months	0	0.0%	- 3	0.0%	
otal	33,211	100.0%	2 3,959,433,173	100.0%	
terest payment type	Number	% of total number		% of total amount	
ixed	16,517	42.6%	1,807,423,173	45.6%	
VR	17,104	44.1%	1,714,747,235	43.3%	
racker	5,166	13.3% 0.0%	437,262,764	11.0%	
ther (please specify)_Capped otal	38,787	100.00%	£ 3,959,433,173	100.00%	
Otal	30,767	100.00%	£ 3,959,433,173	100.00%	
oan nurnoea tyna	Number	% of total number	Amount (GBP)	% of total amount	
.oan purpose type Owner-occupied	Number 38,785	% of total number	3,959,239,028	% of total amount 100.0%	
uy-to-let	36,763	0.0%	194,145	0.0%	
second home	2	0.0%	104,140	0.0%	
otal	38,787	100.0%	£ 3,959,433,173	100.0%	
	50,707	100.070			
come verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	33,211	100.0%	3,959,433,173	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	0	0.0%	
otal	33,211	100.0%	3,959,433,173	100.0%	
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,555	4.7%	£ 46,514,773	1.2%	
0-60 months	2,582	7.8%	£ 108,917,969	2.8%	
0-120 months	6,897	20.8%	£ 484,281,394	12.2%	
20-180 months	8,485	25.5%	£ 904,197,318	22.8%	
80-240 months	6,764	20.4%	£ 1,019,665,242	25.8%	
40-300 months	4,664	14.0%	£ 900,951,278	22.8%	
00-360 months	1,642	4.9%	£ 357,279,521	9.0%	
60+ months	622	1.9%	£ 137,625,678	3.5%	
otal	33,211	100.0%	£ 3,959,433,173	100.0%	
			4 (000)		
mployment status	Number 25,343	% of total number		% of total amount	
mployed		76.3%	£ 2,832,950,584 £ 1.072,261,079	71.5%	
elf-employed		20.4%			
	6,790			27.1%	
nemployed	82	0.2%	£ 4,706,154	0.1%	
nemployed etired	82 846	2.5%		0.1% 0.9%	
nemployed etired uarantor	82 846 0	2.5% 0.0%	£ 4,706,154 £ 35,225,002 £ -	0.1% 0.9% 0.0%	
nemployed etired uarantor ther	82 846 0 150	2.5% 0.0% 0.5%	£ 4,706,154 £ 35,225,002 £ - £ 14,290,354	0.1% 0.9% 0.0% 0.4%	
nemployed etirloy uarantor ther	82 846 0 150 150 33,211	2.5% 0.0%	£ 4,706,154 £ 35,225,002 £ - £ 14,290,354	0.1% 0.9% 0.0%	
nemployed elited uarantor ther stall overed Bonds Outstanding, Associated Derivatives (please dis	82 846 0 150 150 33,211	2.5% 0.0% 0.5%	£ 4,706,154 £ 35,225,002 £ - £ 14,290,354	0.1% 0.9% 0.0% 0.4%	
nemployed efficied uarantor their blai overed Bonds Outstanding, Associated Derivatives (please dis pries	82 846 0 0 150 33.211 close for all bonds outstanding)	2.5% 0.0% 0.5% 100.0%	£ 4,706,154 £ 35,225,002 £ 14,290,354 £ 3,959,433,173	0.1% 0.9% 0.0% 0.4% 100.0%	10/04
employed titried parantor her tal  vererd Bonds Outstanding, Associated Derivatives (please dis ries use date	82 846 0 0 159 33,211 close for all bonds outstanding)	25% (0.0%) 0.0% (0	£ 4,706,154 £ 35,225,002 £ 14,290,354 £ 3,959,433,173 6 6 03/11/14	0.1% 0.9% 0.0% 0.4% 100.0%	12/01 Agg/NR/A
employed prided parantor her talal  vered Bonds Outstanding, Associated Derivatives (please dis pures	82 846 0 0 150 33.211 close for all bonds outstanding) 1 22070708 Aaa/N/R/AAA	2.5%, 0.0%, 0.5%, 0.5%, 100.0%, 2 2011/108 Aaa/NR/AAA	£ 4,706,154 £ 35,225,002 £	0.1% 0.9% 0.0% 0.4% 100.0%	Aaa / NR / A
employed eitried uarantor her tal  ber tal  povered Bonds Outstanding, Associated Derivatives (please dis rides use date gipnal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	82 846 946 150 33,211 close for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA	2.5%; 0.0%; 0.5%; 100.0%; 2011:08 Aaa / NR / AAA Aaa / NR / AAA	£ 4,706,154 £ 35,225,002 £ 14,290,354 £ 3,959,433,173 6 0,311/14 Aaa/NR/AAA Aaa/NR/AAA	0.1% 0.9% 0.0% 0.4% 100.0% 7 17/03/15 Aaa/NR/AAA	Aaa / NR / A Aaa / NR / A
nemployed prize de la control	82 846 0 0 150 33,211 close for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA Baa / NR / AAA	2.5%, 0.0%, 0.0%, 0.5%, 0.5%, 100.0%, 2201108 Aaa / NR / AAA Aaa / NR / AAA ABA / ABA	E 4.706,154 E 35,225,002 E 14,290,354 E 3,959,433,173 E 03/11/14 Aaa/NR/AAA E EUR	0.1% 0.9% 0.0% 0.4% 100.0% 7 17/03/15 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / A Aaa / NR / A
nemployed eitried uarantor ther otal  overed Bonds Outstanding, Associated Derivatives (please dis eries sue date riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS) enomination mount at issuance	82 846 846 90 150 33,211 close for all bonds outstanding) 1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,50,00,00	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 2 2 201108 Aaa / NR / AAA GBP 500,000,000	E 4.706,154 E 55.225,002 E 14.290,354 E 3,959,433,173 6 03/11/14 Aaa/NR/AAA Aaa/NR/AAA EUR 500,000,000	0.1% 0.9% 0.0% 0.4% 100.0% 7 17/03/15 Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000	Aaa / NR / A Aaa / NR / A E 500,000,0
nemployed  price of the control of t	82 846 946 150 33,211 close for all bonds outstanding) 1 22,0708 Aag / NR / AAA Aag / NR / AAA BP 1,50,000,000 990,000,000	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 2 2 20/11/08 Aaa / NR7 / AAA Aaa / NR7 / AAA GBP 500,000,000, 500,000,000, 500,000,000, 500,000,0	E 4.706,154 E 35,225,002 E 14,290,354 E 3,959,433,173 6 03/11/14 Aaa / NR / AAA EUR 500,000,000	0.1% 0.9% 0.0% 0.4% 100.0% 7 17/03/15 Aaa/NR/AAA GBP 650.000.000 650.000.000	Aaa / NR / A Aaa / NR / A E 500,000, 500,000,
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memployed  primed  parantor  her  tala   vered Bonds Outstanding, Associated Derivatives (please dis  pries  sue date  grigani arting (Moody's/S&P/Fitch/DBRS)  priont rating (Moody's/S&P/Fitch/DBRS)  promination  mount at issuance  mount outstanding  swap rate (rate 21)  swap type (farate's)  stanking type (farate's)  talking	82 846 846 946 33,211 close for all bonds outstanding) 1 22/07/08 843/18/ AAA Aaa/18/ AAA Baa/18/ AAA 98/150,000,000 90,000,000 1,000 Soft builde	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 2 2 20/11/08 Aaa / NR7 / AAA Aaa / NR7 / AAA GBP 500,000,000, 500,000,000 1,000) Soft bullet	E 4.706,154 E 35.225,002 E 14.290,354 E 14.290,354 E 3,959,433,173	0.1% 0.9% 0.0% 0.4% 100.0% 17 17/03/15 Ana / NR / AAA ABP 650,000,000 650,000,000 50f builet	Aaa / NR / / Aaa / NR / / E 500,000, 500,000, 0. Soft b
employed  string  arrantor  her  total   overed Bonds Outstanding, Associated Derivatives (please dis  pries  use date  ignal rating (Moody's-S&P-Fitch/DBRS)  mornitating (Moody's-S&P-Fitch/DBRS)  momination  mount outstanding  c swap rate (rate 21)  aturity type (hard/soft-bullet/pass-through)  heduled final maturity date	82 846 846 946 95 95 95 95 95 95 82 82 82 82 82 82 82 83 82 83 82 82 82 82 82 82 82 82 82 82 82 82 82	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 100.0%, 2.2 201108, Aaa / NR / AAA GRAP 500,000,000, 500,000,000, 1,000, Soft builet 2411/22,	E 4.706,154 E 35,225,002 E 14,290,354 E 3,959,433,173 G 03/11/14 Aaa/NR/AAA Aaa/NR/AAA EUR 500,000,000 500,000,000 0,0789 Soft bullet 03/11/14	0.1% 0.9% 0.0% 0.0% 100.0% 17/03/15 Aaa / NR / AAA GBP 650.000.000 650.000.000 Soft bullet 17/03/20	Aaa / NR / / Aaa / NR / / E 500,000, 500,000, 0. Soft b 12/0
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employed  infined  arrantor  her  tal   veered Bonds Outstanding, Associated Derivatives (please dis  ries  use data  ignal rating (Moody's-S&P-Fritch/DBRS)  rement rating (Moody's-S&P-Fritch/DBRS)  nomination  nount at issuance  nount outstanding  'swap rate (rateS'1)  stury bye (hard/soft-bullet/pass-through)  heduled final maturity date  N	82 846 846 946 95 95 95 95 95 95 82 82 82 82 82 82 82 83 82 83 82 82 82 82 82 82 82 82 82 82 82 82 82	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 100.0%, 2 201108, Aaa / NR / AAA Aas / NR / AAA GBP 500,000,000, 500,000,000, 1.000, Soft builed 24111/22 24111/22 28211/22 XSV40750542	E 4.706.154 E 5.25,002 E 14.290,354 E 14.290,354 E 3,959,433,173     C	0.1% 0.9% 0.0% 0.4%; 100.0% 1700.0% 1700.15 Aaa / NR / AAA GBP 650,000.000 650,000.000 501.000 Soft bullet 1703/20 1703/20	Aaa / NR / // Aaa / NR / // 500,000, 500,000, 0, Soft b 12/0 12/0 XS1529880
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employed  strined  arrantor  her  tal   vered Bonds Outstanding, Associated Derivatives (please dis  ries  use date  (ginal rating (Moody's:S&P/Fitch/DBRS)  irrent rating (Moody's:S&P/Fitch/DBRS)  nornination  nornination  nornination  nornination  swap rate (rate:S1)  swap rate (rate:S1)  sturint y type (hard/soft-bullet/pass-through)  hedducf final hardurry date  N  N  N  N  N  N  N  N  N  N  N  N  N	82 84 846 846 946 95 150 150 33,211 close for all bonds outstanding)  1 220708 Aaa/NF/AAA Aaa/NF/AAA Aaa/NF/AAA GBP 1,50,000,000 90,000,000 90,000,000 \$50t bullet 2407722 2407722 \$407722 \$1,552	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 100.0%, 2.2 201108, Aaa / NR / AAA GRP 500,000,000, 500,000,000, 500,000,000, 500,000,0	E 4.706.154 E 5.25,002 E 14.290,354 E 14.290,354 E 3,959,433,173     C	0.1% 0.9% 0.0%, 0.4%, 100.0%, 1703/15, Aaa / NR / AA Aaa / NR / AA GBP 650,000.000 1.000 550,000.000 1.000 570,000.0000 570,000.00000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000.0000 570,000000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000 570,00000	Aaa / NR / / Aaa / NR / / E 500,000 0 500,000 0 Soft b 12/0 12/0 XS1529880 Anni
employed  ifried  arantor  her  tal   vered Bonds Outstanding, Associated Derivatives (please dis  ries  ue date  ue date  junioriation  nomination  nomination  ount at issuance  ount outstanding  is wap rate (rate £*1)  tuturity type (hardst-bulletpass-through)  heduled final maturity date  N  N  Ock exchange listing  upon payment frequency  upon payment frequency  upon payment frequency  upon payment date	82 846 846 946 10 150 33,211  close for all bonds outstanding)  1 1 22,07078 843 / RF, IAAA Aaa / RF, IAAA Aaa / RF, IAAA 95,000,000 95,000,000 95,000,000 1	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 2 2 2011.08 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000.000 1.000 500,000.000 24111/22 24111/22 XS0400750542 LSE Monthly 2405/18	E 4.706.154 E 35.225,002 E 14.290,354 E 14.290,354 E 3,959,433,173	0.1% 0.9% 0.0%, 0.4%, 100.0% 170.0% 170.0% 170.0% 170.0% 170.0% 170.0% 170.0% 170.00 1	Aaa / NR /. Aaa / NR /. I 500,000 500,000 0 Soft ti 12/0 12/0 XS152988( Ann 12/0
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nemployed elieried  uarantor  ther  overed Bonds Outstanding, Associated Derivatives (please dis  rises  sus data  fignal rating (Moody's:S&P.Fitch'DBRS)  urrent rating (Moody's:S&P.Fitch'DBRS)  urrent rating (Moody's:S&P.Fitch'DBRS)  enomination  nount at issuance  nount at issuance  nount at sustanding  s away rate (rate:£1)  aturity type (hard'soft-builetpass-through)  cheduled intal maturity date  gall final maturity date  in  in  ook exchange listing  oupon payment frequency  oupon payment frequency  oupon rate if fised, margin and reference rate if floating)  argin payable under extended maturity period (%)  way outoned and way out  way outoned and way out  way outoned and way out  way outoned and  way outoned and  way outoned and  way outoned and  way ontolonal denomination  way notional amount  way notional maturity	82 84 846 846 90 150 150 33,211 close for all bonds outstanding)  1 1 2,207,08 Aaa / NR / AAA 84 / NR / AAA 95 / NR / AAA 95 / NR / AAA 95 / NR / AAA 96 / NR / AAA 97 / NR / AAA 98 / NR / N	2.5%, 0.0%, 0.0%, 0.5%, 100.0%, 100.0%, 100.0%, 2 201108, Aaa / NR / AAA Aa / NR / AAA GBP 500,000,000, 500,000,000, 1,000, Soft builed, 24111/22, 24111/22, 24111/22, 24111/22, 24111/22, 105.00%, 105.0	E 4.706,154 E 35,225,002 E 14,290,354 E 14,290,354 E 3,959,433,173	0.1% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / A Aaa / NR / A E 500,000, 500,000,
nemployed  prieried  parantor  per  per  per  per  per  per  per  pe	82 846 846 946 10 150 150 33,211  close for all bonds outstanding)  1 2207078 8437R / AAA Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA  950 950 950 950 950 950 950 950 950 95	2.5% 0.0% 0.0% 0.0% 100.0% 100.0%  2 2 2011.08 Ana / NR / AAA Ana / NR / AAA Ana / NR / AAA  GBP S00.000.000 500.000 1.000 Soft bullet 2.411.122 XS0400750542 2.411.122 XS0400750542 0.500% 1.000% NA NAA NAA NAA	E 4.706,154 E 35.225,002 E 14.290,354 E 14.290,354 E 3,959,433,173	0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Aaa / NR / / Aaa / NR / / Aaa / NR / / E

### 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