National Transparency Template July 2016

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
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	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		31/08/16
Start Date of reporting period		01/07/16
End Date of reporting period		31/07/16

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



Counterparties, Ratings

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

	Counterparty/ies		Fitch		Moody's		S&P		DBRS	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	Rating trigger	Current ratin	
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Stand-by account bank	0	F1	F1+	P-1	P-1	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	
Stand-by servicer(s) 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	
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	4,525,198,972	·	•	•	•	•	•			
Swap notional maturity/ies	24/11/2022									
LLP receive rate/margin	1.69250%									
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)	2.79597%									
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: £9,704,809	(a) Revenue Receipts - Interest received from Borrowers: £9,914,623	
	(a) Revenue Receipts - Fees charged to Borrowers: £332,851	(a) Revenue Receipts - Fees charged to Borrowers: £368,135	
	(b) Interest received: £14,740	(b) Interest received: £17,239	
	(c) Excess Reserve Fund: £569,912	(c) Excess Reserve Fund: £114,880	
	(d) Other Revenue Receipts: £19,449	(d) Other Revenue Receipts: £19,869	
	(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: -£332,851	(g) Amounts Belonging to Third Parties: -£368,135	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,308,909	Total Available Revenue Receipts: £10,066,610	
	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: £11,914	
	(d) Amounts due to the Interest Rate Swap Provider: £4,328,085	(d) Amounts due to the Interest Rate Swap Provider: £3,752,953	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,965,806	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,149,898	
	(ii) Amounts due on the Term Advance: £1,120,280	(ii) Amounts due on the Term Advance: £1,191,960	
	(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: £0	(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: £2,894,738	(I) Deferred Consideration: £2,959,886	
	(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: £21,883,356	(a) Scheduled amounts received from Borrowers: £21,788,281	
	Unscheduled amounts received from Borrowers: £70,706,191	Unscheduled amounts received from Borrowers: £55,371,788	
	Less Further Advances made: -£3,366,991	Less Further Advances made: -£5,246,461	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £89,222,557	Total Available Principal Receipts: £71,913,608	
	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	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	1
	(d) Capital Distribution to Members: £89,222,557	(d) Capital Distribution to Members: £71,913,608	
Reserve ledger	£ 10,462,080		
Revenue ledger	£ 10,462,080		
Principal ledger	£ 110,756,485		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Value	Description (please edit if different)
A	£ 3,967,660,422	A: Arrears Adjusted True Balance
В	£ 39,274,745	B: Principal Receipts Retained in Cash
C	5	C: Retained Cash Contributions
D	£ 49,947,812	D: Substitution Assets - Principal Receipts ¹ & D: Substitution Assets - Capital Contributions
E	£ .	0
V	5	0
W	ξ -	0
X	£ 174,572,255	X: Savings set off balance
Υ	5	Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 3,722,528,495	
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Method used for calculating component 'A'
Asset percentage (%)
Maximum asset percentage from Fitch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from S&P (%)
Maximum asset percentage from DBRS (%)
Credit support as derived from ACT (GBP)
Credit support as derived from ACT (%) A: Arrears Adjusted True Balance

Programme-Level Characteristics

Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,194,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,222,310,000
Cover pool balance (GBP)	£	4,561,402,752
GIC account balance (GBP)	£	110,756,485
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	892,278,518
Aggregate deposits attaching to the cover pool (GBP)	£	174,572,255
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	140,577,728
Nominal level of overcollateralisation (GBP)		1,477,575,523
Nominal level of overcollateralisation (%)		46.3%
Number of loans in cover pool		41,258
Average loan balance (GBP)	£	110,558
Weighted average non-Indexed LTV (%)		50.6%
Weighted average Indexed LTV (%)		43.1%
Weighted average seasoning (months)		48.6
Weighted average remaining term (months)		202.5
Weighted average interest rate (%)		2.7%
Standard Variable Rate(s) (%)		4.7%
Constant Pre-Payment Rate (%, current month)		1.5%
Constant Pre-Payment Rate (%, quarterly average)		1.2%
Principal Payment Rate (%, current month)		2.0%
Principal Payment Rate (%, quarterly average)		1.7%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		14.1%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.5%

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,704,809
Mortgage collections (scheduled - principal)	£	21,883,356
Mortgage collections (unscheduled - interest)	£	· ·
Mortgage collections (unscheduled - principal)	£	67,339,200

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% Of total number	AIIIUUIII (GBF)	76 OF LOTAL AFFICULTY
Loan redemptions since previous reporting date	589	1.4%	62,267,324	1.4%
Loans bought back by seller(s)	69	0.2%	9,360,558	0.2%
of which are non-performing loans	60	0.1%	7,483,444	0.2%
of which have breached R&Ws	8	0.0%	741,351	0.0%
Loans sold into the cover pool	597	1.4%	91,606,483	2.0%

Product Rate Type and Reversionary Profiles Weighted avverage									
						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	23,179	48.3%	2,378,295,077	52.1%	3.04%	22.5	1.98%	0.00%	2.95%
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	2,576	5.4%	205,374,368	4.5%	1.30%	0.0	0.80%	0.80%	5.42%
Fixed for life	9	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,353	2.8%	164,363,213	3.6%	2.42%	11.3	0.76%	-0.21%	2.24%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,485	5.2%	170,921,518	3.7%	1.25%	0.0	0.75%	0.75%	3.88%
SVR, including discount to SVR	18,356	38.3%	1,642,448,577	36.0%	2.65%	0.0	2.65%	0.00%	2.80%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	
Total	47,958	100.0%	£ 4,561,402,752	100.0%	2.73%		2.08%		3.01%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amoun
Current	41,072	99.5%	£ 4,540,610,039	99.
0-1 month in arrears	149	0.49		0
1-2 months in arrears	36	0.19	£ 3,316,099	0
2-3 months in arrears	1	0.09		0
3-6 months in arrears	0	0.09	£ -	0
6-12 months in arrears	0	0.09	£ -	0
12+ months in arrears	0	0.09		0
Total	41,258	100.09	£ 4,561,402,752	100
	V	***************************************	4 (ODD)	
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	26,123	63.39		44.
50-55%	2,961	7.29	£ 424,806,006	9
55-60%	3,154	7.69	£ 500,530,592	11
60-65%	2,721	6.69	£ 469,233,547	10
65-70%	2,623 2,590	6.49	£ 456,411,695	10
70-75%		6.39		10
75-80%	922	2.29	£ 172,977,440	3
80-85%	142	0.37		C
85-90%	22	0.17	£ 4,938,448	0
90-95%			- E	0
95-100% 100-105%	0	0.09	- E	Ç
105-110%	0	0.09	, <u>t</u> .	0
110-125%	0			
	0	0.09		9
125%+ Total	41,258		£ 4,561,402,752	100.0
TOTAL	41,230	100.007	2 4,301,402,732	100.0
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	Number 31,088	% of total number 75.49		% OF LOTAL ATTION
D-0076	31,000	73.47	£ 2,642,346,918	10
50-55% 55-60%	2,782	6.79		
60-65%	2,129	5.29	£ 367,156,201	- '
65-70%	1,622	3.99	£ 367,156,201	8
70-75%	547	1.39	£ 285,867,494 £ 107,235,618	
75-80%	36	0.19	£ 107,235,618	0
80-85%	23	0.19		0
B5-90%	20	0.17	£ 4,000,430	0
90-95%	0			0.
95-100%	0	0.09	C .	0.
100-105%	0	0.09	C .	0.
105-110%	0	0.09	0	0.
110-125%	0	0.09	C .	0.
125%+	0	0.09		0.
Total	41,258		£ 4,561,402,752	100.
	,		1 1 1 1 1 1 1 1 1 1	1
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
0-5,000	779	1.99	1,862,736	0.
5,000-10,000	931	2.39	7,048,344	0.
5,000-10,000 10,000-25,000	931 3,295	2.39 8.09	7,048,344 58,741,126	0
5,000-10,000 10,000-25,000 25,000-50,000	931 3,295 6,482	2.33 8.07 15.79	7,048,344 58,741,126 244,257,901	0 1 5
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	931 3.295 6.482 6.392	2.39 8.09 15.79 15.59	7,048,344 58,741,126 244,257,901 398,030,666	0 1 5 8
5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	931 3.295 9 6.482 6.392 5.739	233 801 15.73 15.53 13.94	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289	0 1 5 8 11
5,000-10,000 (1,000-25,000 25,000-50,000 50,000-75,000 100,000-150,000 100,000-150,000	931 3,295 6,492 6,592 7,739 7,865	2331 8801 15,751 13,931 13,931	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727	0 1 5 8 11 21
5.000-10.000 10.000-25.000 25.000-50.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000	931 3.295 9 6.482 6.392 5.739 7.865 4.389	233 801 15.73 15.53 13.94	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273	0 1 5 8 8 11 21
5.000-10.000 10.000-25.000 25.000-50.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000	931 3.295 9 6.482 6.392 5.739 7.865 4.389	233 8.00 15,75 15,75 13,99 19,11 10,86	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 5,751,916,273 497,617,212	0 1 5 8 8 11 21
5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 15.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000	931 3 295 6 482 5 5739 7,865 4 4,369 2 228 1,223	233 8,00 15,75 15,75 15,75 10,50 10,10 10,	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273 497,617,212 342,141,650	0 1 5 8 11 21 16 10 7
5.000-10.000 10.000-25.000-5.000 25.000-5.000 50.000-75.000 75.000-100.000 100,000-150.000 150,000-200.000 250,000-250.000	931 3,295 6,492 6,592 5,739 7,865 4,369 2,228 1,253 7,125	233 8.00 15.77 15.75 11.57 11.	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273 497,617,212 342,141,650 230,401,206	0 1 5 8 8 11 21 16 10 7
5.000-10.000 10.000 25.000 5000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000 250.000-250.000 300.000-350.000	9931 3 295 6 482 5 5739 7,865 4 399 2 238 1,253 712 4 412	233 8,00 15,75 15,75 15,75 10,50 10,50 10,50 10,50 10,50 11,70	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 51,916,273 497,617,212 342,141,650 230,401,206 153,573,581	0 1 5 8 8 11 11 21 16 10 7 7
5.000-10.000 11.0000-25.000-5.000 25.000-5.000 25.000-5.000 50.000-75.000 75.000-100.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000	931 3295 6.482 6.482 6.5	233 8.00 8.00 15.77 15.77 13.99 19.11 10.66 3.00 1.77 1.00 6.66	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273 497,617,212 342,141,650 230,401,206 153,573,581 111,865,135	0 1 5 8 8 11 21 16 10 7 5 3 3
5.000-10.000 10.000 25.000 5000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 150.000-200.000 200.000-250.000 200.000-350.000 350.000-300.000 350.000-350.000 350.000-350.000 350.000-350.000 400.000-450.000	9931 3,295 6,492 6,492 5,739 7,865 4,399 2,238 1,253 7,12 412 244 204	233 800 15.75 15.75 13.97 19.11 10.66 5.44 3.00 1.75 1.70 0.68	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273 497,617,212 342,141,650 230,401,206 153,573,581 111,865,573,581 111,865,573,581	0 1 5 8 11 21 16 10 7 5 5 3 3
5.000-10.000 10.000-25.000-5.000 25.000-5.000 5.000-75.000 75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 400.000-500.000 450.000-500.000	9931 3,295 6,492 6,592 6,592 7,865 7,865 2,228 1,253 7,124 412 412 204	233 8.09 15,79 15,79 11,79 11,10 10,69 11,10 10,69 11,10 10,69 11,10 10,69 11,10 10,69 11,10 10,69 11,10 10,69 10,59 10,	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,727 751,916,273 497,617,212 342,141,650 230,401,206 153,573,581 111,885,135 96,776,969 93,268,747	0 1 5 8 8 11 1 10 7 7 5 5 3 2 2
5.000-10.000 10.000-25.000-5.000 25.000-5.000 5.000-75.000 75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 400.000-500.000 450.000-500.000	9931 93295 6,482 6,482 6,5739 7,865 4,369 4,369 1,253 7,12 4,12 4,12 204 1,204 8,8	233 800 15.75 15.75 13.97 10.67 10.67 3.40 1.77 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67 10.67	7,048,344 58,741,126 244,257,901 398,030,666 499,843,289 966,418,272 751,916,273 497,617,212 342,141,650 230,401,206 153,573,581 111,885,135 96,776,969 93,228,747 56,660,750	0 1 5 8 8 11 1 10 7 7 5 5 3 2 2
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5.000-10.000 10.000 25.000 5.000 25.000-5.000 50.000-75.000 75.000-100.000 75.000-100.000 100.000-150.000 150.000-250.000 250.000-250.000 250.000-250.000 250.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000 350.000-350.000	993 3,295 6,482 6,382 6,382 7,865 7,865 4,369 4,369 1,223 7,12 412 264 204 172 88 84 34	233 800 15.75 15.75 13.97 10.67 3.07 1.77 1.70 0.66 0.65 0.48 0.02 0.19	7,048,344 58,741,128 244,257,901 398,030,668 499,843,289 966,418,727 497,617,212 497,617,212 342,141,650 153,573,581 111,865,135 96,776,969 93,268,747 56,660,750 25,498,322	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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		CBS Covered Bollus			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
12 months	1,470	3.6%	£ 258,098,306	5.7%	
-24 months	6.122	14.8%	£ 901.039.347	19.8%	
36 months	6,318	15.3%	£ 846,134,412	18.5%	
48 months	5.685	13.8%	£ 681,217,595	14.9%	
-60 months	5,382	13.0%	£ 541,476,486	11.9%	
72 months	3,734	9.1%	£ 336,234,070	7.4%	
84 months	3,138	7.6%	£ 282,752,809	6.2%	
-96 months	1,828	4.4%	£ 147,040,582	3.2%	
108 months	2,849	6.9%	£ 228,040,099	5.0%	
3-120 months	2,099	5.1%	£ 160,072,145	3.5%	
0-150 months	2,633	6.4%		3.9%	
0-180 months	0	0.0%	£ 173,230,301	0.0%	
0+ months	0	0.0%	0	0.0%	
al	41.258	100.0%	£ 4.561.402.752	100.0%	
CU CU	41,230	100.076	2 4,301,402,732	100.076	
erest payment type	Number	% of total number	Amount (GBP)	% of total amount	
nd	Number 21,496	% of total number 44.8%	2,251,627,869	49.4%	
3	20,683	43.1%	1,813,336,535 495,488,908	39.8%	
cker	5,771	12.0%		10.9%	
er (please specify)_Capped	47,958	0.0%	949,441	0.0% 100.00%	
al	47,958	100.00%	£ 4,561,402,752	100.00%	
n purpose type	Number	% of total number	Amount (GBP)	% of total amount	
ner-occupied	47,948	100.0%	4,560,527,441	100.0%	
-to-let	10	0.0%	875,312	0.0%	
ond home	0	0.0%	0	0.0%	
J	47,958	100.0%	£ 4,561,402,752	100.0%	
ome verification type	Number	% of total number	Amount (GBP)	% of total amount	
y verified	41,258	100.0%	4,561,402,752	100.0%	
t-track	0	0.0%	0	0.0%	
-certified	0	0.0%	0	0.0%	
al	41,258	100.0%	4,561,402,752	100.0%	
			·		
naining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
0 months	1,759	4.3%	£ 55,682,694	1.2%	
60 months	3,077	7.5%	£ 140,309,145	3.1%	
120 months	8,229	19.9%	£ 549,046,207	12.0%	
-180 months	10,431	25.3%	£ 1,054,166,040	23.1%	
-240 months	8.949	21.7%		26.6%	
0-300 months	6,362	15.4%	£ 1,089,772,623	23.9%	
0-360 months	1,795	4.4%		7.4%	
0+ months	656	1.6%	£ 121,256,038	2.7%	
tal	41,258	100.0%	£ 4,561,402,752	100.0%	
			1 - 10001100-100-		
ployment status	Number	% of total number	Amount (GBP)	% of total amount	
ployed	31,877	77.3%	£ 3,358,584,738	73.6%	
f-employed	7,601	18.4%	£ 1,109,869,567	24.3%	
employed	112	0.3%	£ 1,109,869,567 £ 8,082,203	0.2%	
ired	1.466	3.6%	£ 65,192,771	1.4%	
arantor	1,400	0.0%	00,182,771	0.0%	
er	202	0.0%	£ 19,673,474	0.0%	
er al	41,258	U.5% 400.00/	£ 4,561,402,752	100.0%	
di	41,258	100.0%	12 4,001,402,/52	100.0%	
and Book Outstanding Associated Basiness Co.					
vered Bonds Outstanding, Associated Derivatives (please dies	sciose for all bonds outstanding)		_		
		2	3	6	
		20/11/08	19/04/11	03/11/14	
e date	22/07/08			Aaa / NR / AAA	Aaa /
e date inal rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	A (NID ())	Aaa /
e date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	
ue date jinal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) iomination	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / N	Aaa / NR / AAA GBP	EUR	
ie date inial rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) iomination ount at issuance	Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000	Aaa / NR / AAA Aaa ' NR / AAA GBP 500,000,000	Aaa / NR / AAA GBP 750,000,000	EUR 500,000,000	65
e date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) omination unit at issuance uunt at issuance	Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 500000,000 500,000,000	Aaa / NR / AAA GBP 750,000,000 750,000,000	EUR 500,000,000 500,000,000	65
e date inial rating (Moody's/S&PFirch'DBRS) rent rating (Moody's/S&PFirch'DBRS) omination unit at issuance unit at issuance unit outstanding weap rate (rate £1)	Aas / NF / AAA Aas / NF / AAA GBP 1.500.000 900.000,000	Asa /NR / AAA Asa /NR / AAA GBP 500,000,000 500,000,000	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000	500,000,000 500,000,000 0.789	65
e date inial rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) omination omination ount at issuance ount outstanding swap rate (rate £1) unity type (hard/soft-bullet/pass-through)	Aaa / NR / AAA Aaa / NR - AAA GBP 1,500,000,000 90,000,000 1,000 Soft bullet	Aaa / NR / AAA Aai / NR / AAA Aai / NR / AAA GBP GBP 5000,000,000 500,000,000 1.0,000 Soft buller	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet	EUR 500,000,000 500,000,000 0.789 Soft bullet	
e date iniar ating (Moody's/S&PFitch'DBRS) rent rating (Moody's/S&PFitch'DBRS) omination unit at issuance unit at issuance unit at issuance unit outsitanding weight ratio (rate £1) urity type (hard/soft-bullet/pass-through) eduled final maturity date	Aaa: NR / AAA Aaa: NR / AAA GBP 1,500,000 90,000,000 1,000 Soft builet 2407/25	Aaa /NR / AAA Aaa /NR / AAA GB 500,000,000 500,000,000 1.000 Soft build 24/11/22	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet 19/04/18	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21	65
e date inal rating (Moody's/S&P/Fitch/DBRS) ent rating (Moody's/S&P/Fitch/DBRS) entrating (Moody's/S&P/Fitch/DBRS) omination unit at issuance unit otistanding wap rate (rate £1) trity type (hardsoft-bulletpass-through) eduled final maturity date if final maturity date	Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 90,000,000 1,000 Soft builet 24/07/22	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GB #B 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22	Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft bullet 19/04/18	500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21	65 65
e date inal rating (Moody's/S&PFitch/DBRS) ent rating (Moody's/S&PFitch/DBRS) entrating (Moody's/S&PFitch/DB	Aas / NF / AAA Aas / NF / AAA Aas / NF / AAA G090 1,500,000,000 900,000,000 1,000 Soft builde 2407722 2407722 2407722	Aaa /NR / AAA Aaa /NR / AAA Aaa /NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bulle 24/11/22 24/11/22 XSV4070576542	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21 XS1131109537	65
e date mar rating (Moody's/S&P/Fitch/DBRS) ent rating (Moody's/S&P/Fitch/DBRS) ent rating (Moody's/S&P/Fitch/DBRS) entimation unit at issuance unit outstanding way ratie (rate 2:1) infly type (hard/soft-bullet/pass-through) educed final maturity date	Aaa / NR / AAA Aaa / NR / AAA GGP 1.500.000 900.000 000 Soft build 2407/22 2407/22 XS0378817246	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA GB #B 500,000,000 500,000,000 1,000 Soft bullet 24/11/22 24/11/22	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21 XS1131109537 LSE	65 65
e date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) omination unit at issuance unit of issuance warp rate (rate/£1) warp rate (rate/£1) trity type (fhardsoft-bulletpass-through) eduled final maturity date I final maturity date I k exchange listing k exchange listing	Aaa \ NR \ / AAA Aaa \ NR \ / AAA GGP 1.500.0000 900.000.000 900.000.000 \$50ft bullet 2407722 2407722 XS057881728 Monthly Monthly Monthly Monthly Monthly	Aaa /NR / AAA Aa /NR / AAA Aa /NR / AAA GBF 500,000,000 500,000,000 500,000,000 Soft bullet 24/11/22 24/11/22 24/11/22 ELSEA	Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 Soft bullet 19/04/18 19/04/18 XS0618833635	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21 XS1131109537 LSE	65 65
e date inal rating (Moody's/S&P/Fitch/DBRS) rent outstanding swap rate (rate.\$1') tryit ype (final/soft-bullef/pass-through) delulef final maturity date I final maturity date I final maturity gon payment frequency pon payment frequency pon payment frequency	Aaa / NR / AAA Aaa / NR / AAA GGP 1.500.000 1.500.000 900.000 0.000 3oft buildt 2407/22 X50378817240 Monthly 440740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740 240740	Aaa /NR / AAA Aaa / NR / AAA Aa / NR / AAA Aa / RR / AAAA Aa / RR / AAAA Aa / RR / AAAAA Aa / RR / AAAAAA Aa / RR / AAAAAA Aa / RR / AAAAAAA Aa / RR / AAAAAAA Aa / RR / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft bullet 19/04/18 XS0618833635 LSE Annually 19/04/17	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21 XS1131109537 LSE Annually 03/11/16 03/11/16	65 65
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te date indirection and an experimental service and s	Aaa / NF / AAA Aaaa / NF / AAA Aaaaa / NF / AAA Aaaaa / NF / AAAaaa Aaaaa / NF / AAAaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	Aaa /NR / AAA Aaa /NR / AAA Aaa /NR / AAA GRB 500,000,000 500,000,000 1,000 Soft builde 24/11/22 24/11/22 24/11/22 15/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/	Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft bullet 19/04/18 XS0618833635 LSE Annually 19/04/17 4,625%	EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21 03/11/21 XS1131109537 LSE Annually 03/11/16 0.625%	65 65
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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