National Transparency Template June 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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	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		31/07/16
Start Date of reporting period		01/06/16
End Date of reporting period		30/06/16

Web links - prospectus, transaction documents, loan-level data https://live.irooms.net/CoventryBuildingSociety/

Counterparties, Ratings

	Counterparty/ies		Fitch	Mood	iy's	S&P		E	DBRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin	Rating trigger	Current rating
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	А	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
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)	4,529,349,228								
	24/11/2022								
Swap notional maturity/ies LLP receive rate/margin	1.70288%								
LLP pay rate/margin	2.75703%								
Collateral posting amount(s) (GBP)	0								

Accounts. Ledgers

Accounts. Ledgers	Value as of End Data of reporting pariod	Value as of Start Date of reporting paried	Terreted Mehre
Revenue receipte (please disclose all parts of waterfall)	value as or End Date or reporting period	value as or start pate of reporting period	rargeted value
Revenue receipts (please disclose all parts of waterfall)	Value as of End Date of reporting period AVAILABLE REVENUE RECEIPTS (a) Revenue Receipts - Interest received from Borrowers: £39,914,623 (a) Revenue Receipts - Fitness traceived from Borrowers: £308,135 (b) Interest received: £17,239 (c) Excess Research Fitness (114,880 (c) Excess Research Fitness (114,880 (c) Excess Research Coupon Amount: £0 (c) Amounts Bearging to Third Parties: -5268,135 (b) Interest Accuration Coupon Amount: £0 (c) Amounts Bearging to Third Parties: -5268,135 (c) Interest Accuration Letter PRIORITY OF PAYMENTS (a) Free Auto D Bord Truste end Security Trustee: £0 (c) Preduct to Dand Truste end Security Trustee: £0 (c) Monunts due to Bervier, Cash Manager, Standby Account Bank, Corporate Services (c) Monunts due to Bervier, Cash Manager, Standby Account Bank, Corporate Services (c) Amounts due to the Term Advance: £1,191,860 (c) Amounts due to the Term Advance: £1,191,860 (c) Transfer to Standby GG Account following Servicer Event: £0 (c) Transfer to Standby GG Account following Servicer Event: £0 (c) Transfer to Ganda Capital Contributions : £0 (c) Indeminity amounts due to the Morbers: £2 (c) Intersfer Accuration Reservice = £0 (c) Intersfer Accuration Re	Value as of Start Date of reporting period AVAILABLE REVENUE RECEIPTS (a) Revnue Receipts - Interest received from Borrowers: £10,716,864 (a) Revnue Receipts - Fitness tracely to Borrowers: £252,709 (b) Interest received: £16,941 (c) Cencess Research Cencer Start	Targeted Value
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £21,788,281 Unscheduled amounts received from Borrowers: £55,371,788 Less Further Advances made: -£5,246,461 (b) (0) Term Advance: £0 (ii) Cash Capital Contributions: £0 (iii) Sale of Selected Leans: £0 Total Available Principal Receipts: £71,913,608 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase of the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0 (ii) Amounts due on the Term Advance: £0 (ii) Amounts due on the Term Advance: £0 (ii) Capital Distribution to Members: £71,913,608	AVAILABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: £22,106,270 Unscheduled amounts received from Borrowers: £23,190,877 Less Further Advances made: -£2,753,465 (b) (Term Advance: £0 (ii) Stale of Selected Leans: £0 (iii) Sale of Selected Leans: £0 PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS (a) Purchase of thew Loans or Substitution Assets: £0 (b) Transfer to Principal Ledger: £0 (c) (a) Amounts due to the Covered Bond Swap Providers: £0 (d) Capital Distribution to Members: £72,561,682	
Reserve ledger	£ 10,576,959		
Revenue ledger	£ 10,576,959		
Principal ledger	£ 93,810,433		
Pre-maturity liquidity ledger	NA	N/A	N/A

Asset Coverage Test	Value	Description (places off) if different
		Description (please edit if different)
B	£ 3,972,463,445	
	£ 41,948,359	
C	£ -	C: Retained Cash Contributions
D	£ 29.965.249	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ 23,303,243 £ -	D. Substitution Assets - Frincipal Receipts: a D. Substitution Assets - Capital Contributions
V	£	
w	£	
v v	£ 174.252.950	X: Savings set off balance
A V	£ 174,252,550 £ -	Y : Flexible draw deduction
7		Z: Negative carry adjustment
Total	£ 3,707,325,381	2. Negative carry adjustment
Total	5,707,323,361	-
	As Amount Adjusted True Deleges	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	4
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N/A	4
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 513,025,381	-
Credit support as derived from ACT (%)	16.1%	
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)	£ 3,217,160,000	
Cover pool balance (GBP)	£ 4,567,919,738	
GIC account balance (GBP)	£ 93,810,433	
Any additional collateral (please specify)	£ -	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£ 886,225,548	
Aggregate deposits attaching to the cover pool (GBP)	£ 174,252,950	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 140,453,217	
Nominal level of overcollateralisation (GBP)	1,467,159,237	
Nominal level of overcollateralisation (%)	45.9%	
Number of loans in cover pool	41,319	
Average loan balance (GBP)	£ 110,553	
Weighted average non-Indexed LTV (%)	50.7%	
Weighted average Indexed LTV (%)	43.1%	
Weighted average seasoning (months)	48.1	
Weighted average remaining term (months)	202.7	
Weighted average interest rate (%)	2.8%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	1.1%	
Constant Pre-Payment Rate (%, quarterly average)	1.3%	
Principal Payment Rate (%, current month)	1.6%	
Principal Payment Rate (%, quarterly average)	1.8%	
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	
		1
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,914,623
Mortgage collections (scheduled - principal)	£	21,788,281
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	50,125,327

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	478	1.2%	46,287,938	1.0%
Loans bought back by seller(s)	63	0.2%	7,601,437	0.2%
of which are non-performing loans	54	0.1%	6,540,030	0.1%
of which have breached R&Ws	8	0.0%	964,943	0.0%
Loans sold into the cover pool	431	1.0%	84,825,669	1.9%

Product Bate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				F		Weighted a	verage		·
						Remaining teaser period			1
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	23,371	48.7%	2,397,570,435	52.5%	3.06%	22.5	2.00%	0.00%	2.98%
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	2,599	5.4%	207,638,954	4.5%	1.30%	0.0	0.80%	0.80%	5.41%
Fixed for life	9	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,450	3.0%	170,636,383	3.7%	2.43%	10.3	0.83%	-0.24%	2.29%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,511	5.2%	173,633,565	3.8%	1.25%	0.0	0.75%	0.75%	3.88%
SVR, including discount to SVR	18,090	37.7%	1,618,440,402	35.4%	2.65%	0.0	2.65%	0.00%	2.80%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,030	100.0%	£ 4,567,919,738	100.0%	2.74%		2.08%		3.03%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	41,166		99.6% £ 4,550,919,097	99.6%
0-1 month in arrears	127		0.3% £ 14,931,722	0.3%
1-2 months in arrears	26		0.1% £ 2,068,919	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% £ -	0.0%
Total	41,319		100.0% £ 4,567,919,738	100.0%
Ownerst see Indexed I TV	Musehan		Amount (ODD)	0/ -6 4-4-1
Current non-Indexed LTV 0-50%	Number 26,091	% of total number	Amount (GBP) 63.1% £ 2,006,585,805	% of total amount 43.9%
0-50% 50-55%				
	2,961		7.2% £ 423,935,138 7.7% £ 504.671.851	9.3%
55-60% 60-65%			7.7% £ 504,671,851 6.7% £ 472,665,119	<u>11.0%</u> 10.3%
65-70%	2,749 2,617		6.3% £ 453,840,916	9.9%
70-75%	2,607		6.4% £ 505,550,972	11.1%
75-80%	2,002		2.2% £ 168,527,150	3.7%
80-85%	134		0.3% £ 26,892,622	0.6%
85-90%	24		0.1% £ 5,250,166	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		- 2 %0.0	0.0%
125%+	0		0.0% £ -	0.0%
Total	41,319		100.00% £ 4,567,919,738	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	31,166		75.4% £ 2.854,844,483	62.5%
50-55% 55-60%	3,031		7.3% £ 491,259,968	10.8%
55-60%	2,783		6.7% £ 456,900,035	10.0%
60-65%	2,144		5.2% £ 367,229,898	8.0%
65-70%	1,606		3.9% £ 280,765,922	6.1%
70-75%	520		1.3% £ 103,826,768	2.3%
75-80%	38			0.2%
80-85%	20		0.1% £ 7,165,484 0.0% £ 3,956,485	0.1%
85-90%	11		0.0% £ 1,970,696	0.0%
90-95%	0		- 3 %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%
125%+	0		- £ 0.0%	0.0%
Total	41,319		100.0% £ 4,567,919,738	100.0%
				0/ of total annount
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	770	% of total number	1.9% 1,871,039	0.0%
0-5,000 5,000-10,000	770 920	% of total number	1.9% 1,871,039 2.2% 6,972,251	0.0%
0-5,000 5,000-10,000 10,000-25,000	770 920 3,309	% of total number	1.9% 1,871,039 2.2% 6,972,251 8.0% 58,950,713	0.0% 0.2% 1.3%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	770 920 3,309 6,505	% of total number	1.9% 1,871,039 2.2% 6,972,251 8.0% 58,950,713 15.7% 244,871,221	0.0% 0.2% 1.3% 5.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	770 920 3,309 6,505 6,410	% of total number	1.9% 1,871,039 2.2% 6,972,251 8.0% 58,950,713 15.7% 244,871,221 15.5% 399,157.725	0.0% 0.2% 1.3% 5.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	770 920 3,309 6,505 6,410 5,728	% of total number	1.9% 1,871,039 2.2% 6,972,251 8.0% 58,950,713 15.7% 244,871,221 15.5% 399,157,725 13.9% 498,837,867	0.0% 0.2% 1.3% 5.4% 8.7% 10.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 75,000-100,000	770 920 3.309 6.505 6.410 5.726 7.888	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 58.950.713 15.7% 244.871.221 15.5% 399.157.725 13.9% 498.837.867 19.1% 966.902.111	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000	770 920 3,309 6,505 6,410 5,728 5,728 7,888 4,406	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 58.950.713 15.7% 244.871.221 15.5% 399.157.725 13.9% 498.837.867 19.1% 968.902.111 10.7% 756.349.827	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 16.6%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-100,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000	770 920 3.309 6.505 6.410 5.728 7.889 7.889 7.890 2.211	% of total number	1.9% 1.871.039 2.2% 6.972,251 8.0% 58.950,713 15.7% 244.871,221 15.5% 399.157,725 13.3% 498.837.867 19.1% 968.902,111 10.7% 758.349,827 5.4% 491,627,480	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 10.6% 10.8%
0-5,000 5,000-1,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	770 920 3,309 6,505 6,410 5,726 5,726 5,728 5,728 4,406 4,406 2,211 1,211	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 58.950.713 15.7% 244.871.221 15.5% 399.157.725 13.9% 498.837.867 19.1% 968.902.111 10.7% 758.349.827 5.4% 491.627.400 3.1% 347.157.318	0.0% 0.2% 5.4% 8.7% 10.9% 21.2% 16.6% 10.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 75,000-100,000 150,000-75,000 160,000-200,000 150,000-200,000 250,000-200,000 250,000-300,000 250,000-300,000	770 920 3.309 6.650 6.410 5.726 7.888 4.400 2.211 1.271 1.271 7.04 7.04 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 58.950.713 15.7% 244.871.221 15.5% 399.157.255 13.9% 448.837.867 19.1% 968.902.111 10.7% 758.349.827 5.4% 491.627.460 3.1% 347.157.318 1.7% 227.992.943	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 16.6% 10.8% 7.6% 5.0%
0-5,000 5,000-1,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	770 920 3,309 6,505 6,410 5,726 7,888 4,406 4,406 1,271 1,271 7,744 3,989 3,99	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 58.960.713 15.7% 244.871.221 15.5% 399.157.255 13.9% 498.837.867 19.1% 968.902.111 10.7% 758.349.827 5.4% 491.627.480 3.1% 247.157.318 1.7% 127.922.943 1.0% 148.153.258	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 16.6% 10.8% 7.6% 5.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 360,000-400,000	770 920 930 8605 6410 5728 7,888 7,889 7,899 7,999 7,909 7,909 7,909 7,909 7,909 7,909 7,909 7,909 7,909 7,909 7,9000 7,900 7,900 7,9000 7,900 7,900 7,900 7	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 553.950.713 15.7% 2.44.871.221 15.5% 929.157.725 13.9% 948.837.867 13.9% 948.837.867 13.1% 948.837.867 3.1% 449.1627.400 3.1% 447.157.318 1.7% 272.992.943 1.0% 148.153.258 0.7% 116.788.518	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 16.6% 10.8% 7.6% 5.0% 3.2% 2.6%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000	770 920 93,090 6,505 6,505 6,505 6,505 6,502 5,728 7,888 2,788 4,406 2,211 1,221 1,221 1,221 1,221 1,221 2,211 2,2	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 5.932.521 15.5% 2.944.571.221 15.5% 3.944.571.221 13.9% 4.948.571.867 13.9% 4.948.573.867 19.1% 563.349.827 5.4% 4.91.627.460 3.1% 4.91.627.460 3.1% 4.91.627.480 1.7% 1.27.982.943 1.0% 1.167.895.18 0.7% 1.167.895.18 0.5% 9.4391.885	0.0% 0.2% 1.3% 5.4% 8.7% 10.9% 21.2% 16.6% 10.8% 7.6% 5.0% 3.2% 2.6% 2.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-200,000 150,000-250,000 250,000-300,000 250,000-300,000 360,000-400,000 360,000-400,000 450,000-500,000	770 920 93309 6.505 6.505 7.728 7.888 2.211 1.271 7.748 7.889 2.211 7.749 7.74	% of tota number	$\begin{array}{c} 1.9\% \\ 1.8\% \\ 2.2\% \\ 6.972.261 \\ 8.0\% \\ 5.9350.713 \\ 15.7\% \\ 9.244.871.221 \\ 15.5\% \\ 15.9\% \\ 9.244.871.221 \\ 15.7\% \\ 19.9\% \\ 9.498.873.867 \\ 19.9\% \\ 9.498.873.867 \\ 19.9\% \\ 9.498.873.867 \\ 19.9\% \\ 19.9\% \\ 9.498.874.867 \\ 19.9\% \\ 19$	0.0% 0.2% 0.2% 1.3% 5.4% 21.2% 21.2% 16.6% 7.6% 7.6% 3.2% 2.6% 2.1% 2.2%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 100,000-75,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000	770 920 93,009 6,505 6,505 6,505 6,505 5,728 7,888 2,728 7,888 2,728 1,271 1,2	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 5.932.251 15.7% 2.44.871.221 15.5% 3.944.871.221 13.9% 4.948.873.867 13.9% 4.948.873.867 19.1% 968.802.111 10.7% 758.349.827 5.4% 4.91.827.480 3.1% 4.91.827.480 3.1% 4.91.827.480 1.0% 1.97% 1.97.83.94 0.7% 1.167.88.518 0.7% 4.91.88.518 0.5% 9.4319.889 0.4% 88.278.603 0.2% 60.460.674	0.0% 0.2% 0.2% 5.4% 8.7% 10.9% 21.2% 10.8% 7.6% 5.0% 3.2% 2.6% 2.1% 2.1% 2.1%
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0-5,000 (5,000-1) (5,000-1	770 920 3,309 5,505 6,410 5,726 7,888 2,211 3,22	% of total number	1.9% 1.871.039 2.2% 6.972.251 8.0% 5.932.521 15.7% 2.44.871.221 15.5% 3.944.871.221 13.9% 44.871.221 13.9% 448.871.867 13.9% 449.873.867 19.7% 578.349.827 1.0% 149.873.867 1.0% 149.873.867 1.0% 149.873.867 0.7% 110.7% 227.962.943 1.0% 149.873.867 0.7% 69.491.789.518 0.7% 69.491.789.518 0.4% 88.273.603 0.2% 60.460.674 0.1% 221.563.47 0.0% 15.098.534	0.0% 0.2% 0.2% 5.4% 5.4% 10.9% 21.2% 10.8% 5.0% 5.0% 2.2% 2.2% 2.1% 2.1% 0.0% 0.0%
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0-5,000 (0-5	770 920 920 9309 6,505 6,505 5,726 7,888 4,406 2,211 1,271		1.9% 1.871.039 2.2% 6.972.251 8.0% 6.972.251 15.7% 244.871.221 15.5% 399.157.725 13.9% 498.873.867 13.9% 498.873.867 13.9% 498.873.867 13.9% 498.873.867 1.97% 227.982.943 1.0% 147.157.318 0.7% 147.157.318 0.7% 94.919.895 0.4% 82.278.603 0.2% 60.460.674 0.0% 11.258.444 0.0% 11.238.444 0.0% 12.236.444 0.0% 12.236.444 0.0% 12.326.444 0.0% 12.326.445 0.0% 4.567.919.738 100.0% £ 4.567.919.738	0 00% 0 02% 0 2% 1 3% 5 4% 1 9% 1 09% 1 22% 7.6% 5.0% 2.1% 2.0% 0.3% 0.0% 0.
0-5,000 (0-5,000) (0-5,000	770 920 3.309 6.505 6.410 5.726 7,788 4.406 2.211 1.271 704 704 704 704 705 2.201 200 21 165 165 165 165 165 161 171 182 191 41.319 1.329 1.329 1.329 1.329 1.329		1.9% 1.871.039 2.2% 6.972.251 8.0% 5.932.571 15.5% 394.577.25 13.9% 44.871.221 15.5% 394.157.725 13.9% 44.857.251 13.9% 44.857.251 13.9% 448.857.867 19.758.349.827. 6.4% 49.857.867 10.7% 1758.349.827 10.7% 128.158.254 10.% 128.158.254 10.% 148.153.256 0.7% 116.789.518 0.5% 49.419.859 0.2% 60.640.674 0.1% 12.656.534 0.0% 11.236.464 0.0% 11.236.464 0.0% 11.236.464 0.0% 11.236.457 110.0% 12.656.373 10.0% 12.656.373 10.0% 12.656.373 10.0% 12.656.373 10.0% 12.656.373	0.0% 0.2% 0.2% 5.4% 8.7% 10.9% 10.6% 10.6% 7.0% 2.1% 2.0% 2.0% 0.2% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0%
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	2,057	5.09		7.7%	
12-24 months	5,452	13.29		17.5%	
24-36 months	6,949	16.89			
36-48 months	5,314	12.99		13.8%	
48-60 months	5,397	13.19		11.8%	
60-72 months	3,774	9.19	£ 342,846,856	7.5%	
72-84 months	3,215	7.89		6.3%	
84-96 months	1,631	3.9%		2.7%	
96-108 months	2,973	7.29		5.2%	
108-120 months	2,094	5.19		3.6%	
120-150 months	2,463	6.0%		3.6%	
150-180 months	0	0.09		0.0%	
180+ months	0	0.09	- £	0.0%	
Total	41,319	100.09	£ 4,567,919,738	100.0%	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	
Fixed	21,696	45.29		49.8%	
SVR	20,425	42.5%	1,782,707,558	39.0%	
Tracker	5,893	12.39		11.1%	
Other (please specify)_Capped	16	0.09	1,288,279	0.0%	
Total	48,030	100.009	£ 4,567,919,738	100.00%	
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
Owner-occupied	48,024	100.09		100.0%	
Buy-to-let	6	0.09	614,884	0.0%	
Second home	0	0.0°	0	0.0%	
Total	48,030	100.09	£ 4,567,919,738		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	
Fully verified	41,319	100.09			
Fast-track	0	0.09	0	0.0%	
Self-certified	0	0.09	0	0.0%	
Total	41,319	100.09	4,567,919,738	100.0%	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
0-30 months	1,773	4.39		1.3%	
30-60 months	3,046	7.49	£ 138,586,502	3.0%	
60-120 months	8,248	20.09		12.0%	
120-180 months	10.341		£ 1.042.241.298	22.8%	
180-240 months	9,020		£ 1,219,075,789	26.7%	
240-300 months	6,440		£ 1,100,664,074		
300-360 months	1,783		£ 335,994,407	7.4%	
		4.07	2 333,334,407		
		1.69			
360+ months	668	1.69	£ 124,808,646	2.7%	
360+ months Total	668 41,319	1.69 100.09	£ 124,808,646 £ 4,567,919,738	100.0%	
Total	41,319	100.09	£ 4,567,919,738	100.0%	
Total Employment status	41,319 Number	100.09 % of total number	£ 4,567,919,738 Amount (GBP)	% of total amount	
Total Employment status Employed	41,319 Number 31,897	100.09 % of total number 77.29	£ 4,567,919,738 Amount (GBP) £ 3,360,599,183	100.0% % of total amount 73.6%	
Total Employment status Employed Self-employed	41,319 Number 31,897 7,613	100.09 % of total number 77.29 18.49	£ 4,567,919,738 Amount (GBP) £ 3,360,599,183 £ 1,113,146,865	100.0% % of total amount 73.6% 24.4%	
Total Employment status Employed Self-employed Unemployed Unemployed	41,319 Number 31,897 7,613 112	100.09 % of total number 77.29 18.44 0.33	£ 4,567,919,738 Amount (GBP) £ 3,360,599,183 £ 1,113,146,865 £ £ 8,113,732	100.0% % of total amount 73.6% 24.4% 0.2%	
Total Employed Employed Self-employed Unemployed Retired Retired	41,319 Number 31,897 7,613 112 1,488	100.09 % of total number 77.29 18.49 0.3 3.68	£ 4,567,919,738 Amount (GBP) £ 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,957 £ 66,026,957	100.0% % of total amount 73.6% 24.4% 0.2% 1.4%	
Total Employment status Employed Self-employed Unemployed Retired Guarantor	41,319 Number 31,897 7,613 112 1,488 0 0	100.09 % of total number 77.29 18.44 0.33 3.60 0.00	£ 4,567,919,738 Amount (GBP) £ £ 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,657 £ -	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0%	
Total Employment status Employed Self-employed Unemployed Retired Guarantor Other	41,319 Number 31,897 7,613 112 1,488 0 0 209	100.09 % of total number 77.29 18.41 0.33 3.60 0.05 0.55	£ 4,567,919,738 Amount (GBP) £ 5 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,957 £ 20,033,002	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0% 0.0%	
Total Employment status Employed Self-employed Unemployed Retired Guarantor	41,319 Number 31,897 7,613 112 1,488 0 0	100.09 % of total number 77.29 18.41 0.33 3.60 0.05 0.55	£ 4,567,919,738 Amount (GBP) £ £ 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,657 £ -	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0% 0.0%	
Total Employment status Employed Self-employed Unemployed Retired Guarantor Ofther Total	41,319 Number 31,897 7,613 112 1,488 0 0 209 41,319	100.09 % of total number 77.29 18.41 0.33 3.60 0.05 0.55	£ 4,567,919,738 Amount (GBP) £ 5 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,957 £ 20,033,002	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0% 0.0%	
Total Employment Status Employed Self-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of	41,319 Number 31,897 7,613 112 1,488 0 0 209 41,319	100.09 % of total number 77.29 18.41 0.33 3.60 0.05 0.55	£ 4,567,919,738 Amount (GBP) £ 5 3,360,599,183 £ 1,113,146,865 £ 8,113,732 £ 66,026,957 £ 20,033,002	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0% 0.0%	
Total Employment status Employment status Employed Safe employed Unemployed Retred Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series	41,319 Number 31,897 7,613 112 1,488 0 209 41,319 fisclose for all bonds outstanding)	100.09 % of total number 77.29 18.4 0.39 3.67 0.07 100.09 100.03	£ 4,567,919,738 Armount (GBP) £ 3,360,599,183 £ 1,113,146,865 £ £ £ 66,026,957 £ £ 0,033,002 £ 2,033,002 £ £ 2,67,919,738 £	100.0% % of total amount 73.8% 24.4% 0.2% 1.4% 0.0% 0.4% 1.4% 0.0% 0.4% 100.0%	
Total Employment status Employed Self-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Series Series	41,319 Number 1,40 1,40 1,40 1,40 1,40 1,40 1,40 0 209 41,319 41,319 41,319 41,319 41,319 11 220708 12207 1220 1220 1220 1220 1220 1220 12	100.07 % of total number 77.22 18.4 0.33 3.66 0.07 100.07 100.07 100.07 100.07 20/11/0	£ 4,567,919,738 Amount (GBP) £ 1 5,360,599,183 2 £ 1,113,146,865 £ 2 8,113,732 2 66,026,957 2 2,0,033,002 2 2,567,919,738 2 (3) 2 (3) 3 19/04/1	100.0% % of total amount 73.6% 24.4% 0.2% 1.4% 0.0% 100.0% 3 6 1 03/11/14	7
Total Employment status Employment status Employed Safe employed Nemployed Retred Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original raing (Moody's/S&P/Fich/DBRS)	41,319 Number 31,897 7,613 112 1,488 0 209 41,319 41,319 115close for all bonds outstanding) 112 1220708 Aga (NR (AAA	100.09 % of total number 77.29 18.4 0.39 3.67 0.07 10.09 10.	€ 4,567,919,738 Amount (GBP) € 2 3,360,599,183 2 1,113,146,865 2 € 2 € 4,113,732 € 2 € 2 € 4,667,919,738 2 € 4,602,957 2 € 4,667,919,738 2 € 4,667,919,738 2 € 4,667,919,738 2 € 4,904,11 4,807,817,847	100.0% % of total amount 73.8% 24.4% 0.2% 1.4% 0.0% 100.0% 100.0% 3 6 1 0.3/11/4 Aaa/NR/AAA	Aaa / NR / AAA
Total Employment status Employed Self-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original rating (Moody'sS&P/Fich/DBRS) Current tailing (Moody'sS&P/Fich/DBRS)	41,319 Number 31,897 7,613 7,613 112 1,12 1,488 0 0 209 41,319 41,319 disclose for all bonds outstanding) 1 1 220708 Aaa, NR, IAAA Aaa, NR, IAAA	100.07 % of total number 77.22 18.43 0.33 3.66 0.00 0.55 100.09 100.09 2011/0 Aaa / NR / AA Aaa / NR / AA	€ 4,567,919,738 Amount (GBP) € 3,360,599,148 € 1,830,599,148 65 € 8,113,732 € 66,029,957 € 2,0,033,002 € 2,0,033,002 € 2,0,033,002 € 4,567,919,738 € 5,0,01,014 7,014 7,014 ▲ 1,904/1,114 Aaa/NR / AA/ Aaa/NR / AA/	100.0% % of total amount. 73.6% 24.4% 0.2% 1.4% 0.0% 100.0% 3 6 0.3/11/14 Aaa / NR / AAA Aaa / NR / AAA	
Total Employment status Employment status Employed Self-employed Unemployed Unemployed Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original raing (Moody's/S&P/Fitch/DBRS) Current raing (Moody's/S&P/Fitch/DBRS)	41,319 Number 31,897 7,613 112 1,488 0 209 41,319 41,319 1isclose for all bonds outstanding) 1 1 2220708 Aga NR (AAA Aga NR (AAAA Aga NR (AAAA Aga NR (AAAA Aga NR (AAAA Aga NR (AAAA Aga NR (AAAA Aga NR (AAAAA Aga NR (AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	100.01 % of total number 77 22 184 0.33 0.45 0.55 0.05 100.01 20/11/0 Aaa /NR /AA Aaa /NR /AA GaB	€ 4,567,919,738 Amount (GBP) 5,360,599,183 £ 1,113,146 £ 1,113,146 2 6,60,26,957 £ 2,0,03,002 £ 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 2 4,567,919,738 3 1,904/1 Aaa / NR / AA/ Aag / NR / AA/	100.0% % of total amount 73.6% 24.4% 0.2% 0.4% 0.0% 1.4% 0.0% 3 6 1.0%/11000% 3 6 1.0%/11000% 3 6 1.0%/11000% 2.0%/11000% 3 6 1.0%/11000% 2.0%/11000% 3 6 1.0%/11000% 2.0%/11000% 3 6 1.0%/11000% 3 6 1.0%/11000% 2.0%/11000% 3.0%/11000% 3.0%/11000% 4.0%/11000% 4.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 5.0%/11000% 6	Aaa / NR / AAA Aaa / NR / AAA GBP
Total Employment status Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original rating (Moody's:S&P/Fitch/DBRS) Current rating (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance	41,319 Number 31,897 7,613 7,613 112 112 114 1,488 0 0 209 141,319 14	100.07 % of total number 77.22 18.4 0.33 3.66 0.07 0.55 100.05 20/11/0 Aaa / NR / AA Aaa / NR / AA Gal 500,000.00	€ 4,567,919,738 Amount (GBP) 2 2 3,360,599,183 2 1,113,146,865 2 1,113,146,865 2 6,626,957 2 6,626,957 2 0,033,002 2 4,567,919,738 2 19,04/1 Aaa / NR / AA/ Aag / NR / AA/ GB 750,000,000	100.0% % of total amount 24.4% 0.2% 0.0% 0.0% 100.0% 3 6 1 0.3/11/14 A Aaa / NR / AAA > EUR / AAA > EUR / AAA > EUR	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000
Total Employment status Employment status Employed Self-employed Unemployed Quarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Denomination Denomination Amount at issuence Amount outstanding	41,319 Number 31,897 7,613 112 113 114 114 114 114 114 114 114	100.07 % of total number 77.25 18.4 0.37 3.66 0.57 0.57 100.07 20/11/0 Aaa /NR / AA Aaa /NR / AA GBI 500.000.00 500.000.00 500.000.00 500.000.0	€ 4,567,919,738 Amount (GBP) 2 2 3,260,599,183 € 1,113,146,865 2 8,60,269,183 € 1,113,146,865 € 6,113,728 € 6,026,957 € 2,033,002 € 4,567,919,738 1 9041 1,9041 Aaa/NR/AA/ Aaa/NR/AA/ GBF 750,000,000 750,000,000	100.0% % of total amount. 73.6% 24.4% 0.2% 0.4% 0.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000
Total Employed Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue data Original rating (Moody's/S8P/Fitch/DBRS) Current rating (Moody's/S8P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1)	41,319 Number 31,897 7,613 112 114 1,488 0 209 41,319 112 1,488 0 209 41,319 112 112 1130 114 114 115 </td <td>100.07 % of total number 77.22 18.43 0.33 3.66 0.07 0.55 100.07 20/11/0 Aaa / NR / AA Aaa / NR / AA G NB 500.000.00 500.000.0 1.00</td> <td>Ε 4,567,919,738 Amount (GBP) 5 Ε 3,360,599,183 Ε 1,113,146,865 Ε 8,113,732 Ε 6,626,957,185 Ε 2,033,002 Ε 4,567,919,738 Ε 19/04/11 Aaa, NR / AAJ Aaa, NR / AAJ GBP 756,000,000 1,000</td> <td>100.0% % of total amount 24.4% 0.2% 0.2% 100.0% 100.0% 3 6 1 03/11/14 A Aaa/NR/AAA 9 EUR 2000,000 0 500,000,000 0 0.789</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000</td>	100.07 % of total number 77.22 18.43 0.33 3.66 0.07 0.55 100.07 20/11/0 Aaa / NR / AA Aaa / NR / AA G NB 500.000.00 500.000.0 1.00	Ε 4,567,919,738 Amount (GBP) 5 Ε 3,360,599,183 Ε 1,113,146,865 Ε 8,113,732 Ε 6,626,957,185 Ε 2,033,002 Ε 4,567,919,738 Ε 19/04/11 Aaa, NR / AAJ Aaa, NR / AAJ GBP 756,000,000 1,000	100.0% % of total amount 24.4% 0.2% 0.2% 100.0% 100.0% 3 6 1 03/11/14 A Aaa/NR/AAA 9 EUR 2000,000 0 500,000,000 0 0.789	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000
Total Employment status Employment status Employed Self-employed Unemployed Guarantor Cuter Total Covered Bonds Outstanding, Associated Derivatives (please of Series Series Series Second Bonds Outstanding, Associated Derivatives (please of Series Associated Derivatives (please of Series Second Bonds Outstanding, Associated Derivatives (please of Series Associated Derivatives (please of Series Second Bonds Outstanding, Associated Derivatives (please of Amount at issuance Amount outstanding FX swap rate (rate £1) Maturity type (hardsoft-bullet/pass-through)	41,319 Number 31,897 7,613 112 112 112 113 112 114 113 115 209 115 2170 115 22070 111 22070 112 12070 113 12070 113 130 114 1319 1150,000,000 000 1,500,000,000 900,000,000 1,500,000,000 900,000,000 1,500,000,000 000 1,500,000,000 000 1,500,000,000 1,500 1,500,000,000 1,500 1,500,000,000 1,500 1,500,000,000 1,500 1,500,000,000 1,500	100.07 % of total number 77.23 18.44 0.33 3.66 0.07 100.07 20/110 Aaa /NR /AA Aaa /NR /AA GBI 500.000.00 500.000.00 500.000.00 500.000.0	€ 4,567,919,738 Amount (GBP) 5,360,599,183 € 3,360,599,183 € 1,113,148,665 € 6,60,265,957 € 6,60,26,957 € 2,0,03,002 ≥ 4,567,919,738 2 2,0,03,002 2 4,567,919,738 2 2,0,03,002 2 4,567,919,738 2 2,0,03,002 1 19/04,17,738 2 2,0,03,002 1 19/04,17,738 2 2,0,03,002 1 19/04,17,738 2 2,0,03,002 3 1,0,00 7,50,00,000 750,000,000 0 5,000	100.0% % of total amount. 73.6% 24.4% 0.2% 0.4% 0.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.50.000,000 0.500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet
Total Employment status Employed Self-employed Unemployed Guarantor Other Covered Bonds Outstanding, Associated Derivatives (please of Series Issue data Covered Bonds Outstanding, Associated Derivatives (please of Coriginal rating (Moody's:S&P/Fitch/DBRS) Current rating (Moody's:S&P/Fitch/DBRS) Denomination Amount al issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Schedued final maturity date	41,319 Number 31,897 7,613 112 1,488 0 209 41,319 142 148 0 209 41,319 315close for all bonds outstanding) 112 20708 20709 1,310 1 20708 1 20708 1 20708 1 20709 1 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100.01 100.02 % of total number 77.22 18.4 18.4 3.3.6 0.02 0.05 100.02 20/11/0 Aaa / N/R /AA Aa / N/R /AA G00 0 500.00	€ 4,567,919,738 Amount (GBP) 5,360,599,183 € 1,310,48,685 € 1,311,3148,685 € 6,6026,957 € 2,003,002 € 4,567,919,738 € 4,567,919,738 € 4,567,919,738 € 4,567,919,738 € 4,567,919,738 € 750,000,000 750,000,000 1,000 750,000,000 5,011,000 19,0441 1,904,11	100.0% % of total amount. 7% of total amount. 73.6% 24.4% 0.2% 0.2% 0.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650.000.000 650.000,000 1.000 Soft bulle 17/03/20
Total Employment status Employment status Employment status Self-employed Unemployed Guarantor Other Total Softende Sorter Covered Bonds Outstanding, Associated Derivatives (please of Sortes Sartes Issue data Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount of issuance Amount of atsolf.original PK swap rate (rate \$1) Maturify type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	41,319 Number 31,897 7,613 112 112 112 113 112 114 112 115 112 116 1,488 117 209 118 209 119 22070 110 22070 110 22070 110 22070 110 22070 110 1,500,000,000 11,500,000,000 900,000,000 11,500,000,000 3000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000 3000,000,000 11,500,000,000,000 3000,000,000	100.07 % of total number 77.23 18.4 0.33 3.66 0.07 100.07 20110 20110 20110 20110 20110 20110 2011 201 20	€ 4,567,919,738 Amount (GBP) 2 2 3,360,599,183 € 1,113,148,665 2 8,60,599,183 € 1,113,148,665 2 8,60,265,957 € 6,026,957 2 2,033,002 1 2,043,002 1 2,043,002 1 1,904,11 755,000,000 755,000,000 0 5,000,000 1,904,11 1,904,11	100.0% % of total amount. 73.6% 24.4% 0.2% 0.4% 0.0% 0.0% 0.4% 1.4% 0.0% 0.4% 1.00.0% 1.00.0% 3 6 0.3/11/21 0.3/11/21 0.3/11/21	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20 17/03/20
Total Employment status Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1) Maturity type (hard/soft-kullet/pass-through) Scheduled final maturity date Legal final maturity date Ispli	41,319 Number 31,897 7,613 112 112 1,488 0 209 41,319 112 1,488 0 209 41,319 1tsclose for all bonds outstanding) 1 1 2070:08 Aaa, NR, IAAA Aaa, NR, IAAA Aaa, NR, IAAA Aga, NR, IAAA GGAP 1,500,000,000 900,000,000 0 3000 3000,000,000 1,000 Soft Dulle 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 2407/22 <t< td=""><td>100.07 % of total number 77.22 18.43 0.33 3.66 0.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 10</td><td>€ 4,567,919,738 Amount (GBP) 3,360,569,183 € 3,360,569,183 € 1,113,148,865 € 8,113,732 € 6,026,957 € 2,033,002 € 4,567,919,738 € 4,567,919,738 € 5,000,000 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 Aaa / NR / AAJ GE 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 1,904/1 4,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1</td><td>100.0% % of total amount 24.4% 0.2% 0.2% 100.0% 100.0% 3 6 1 03/11/14 A Aaa/NR/AAA 9 EUR 0 550.000,000 0 0.789 tt Soft bullet 8 03/11/21 8 03/11/21</td><td>Aaa / NR / AAA GBP 650,000,000 650,000,000 650,000,000 Soft bulled 17/03/20 17/03/20 XS1203083438</td></t<>	100.07 % of total number 77.22 18.43 0.33 3.66 0.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 0.55 100.07 10	€ 4,567,919,738 Amount (GBP) 3,360,569,183 € 3,360,569,183 € 1,113,148,865 € 8,113,732 € 6,026,957 € 2,033,002 € 4,567,919,738 € 4,567,919,738 € 5,000,000 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 Aaa / NR / AAJ GE 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 1,904/1 4,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1	100.0% % of total amount 24.4% 0.2% 0.2% 100.0% 100.0% 3 6 1 03/11/14 A Aaa/NR/AAA 9 EUR 0 550.000,000 0 0.789 tt Soft bullet 8 03/11/21 8 03/11/21	Aaa / NR / AAA GBP 650,000,000 650,000,000 650,000,000 Soft bulled 17/03/20 17/03/20 XS1203083438
Total Employment status Employment status Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue date Orginal rating (Moody's:S&P,Fitch/DBRS) Current rating (Moody's:S&P,Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate 3:1) Maturity type hardsoit-builet/pass-through) Scheduled final maturity date Legal final maturity date Issue Sitok exchange Issing	41,319 Number 31,897 7,613 7,613 112 7,613 122 132 141,319 152 12 12 12 12 12 12 12 12 1	100.0* 100.0* % of total number 77.2* 18.4* 0.3* 3.6* 0.5* 100.0* 20/110 20/10 2	€ 4,567,919,738 Amount (GBP) 3,360,569,183 € 3,360,569,183 € 1,113,148,865 € 8,113,732 € 6,026,957 € 2,033,002 € 4,567,919,738 € 4,567,919,738 € 5,000,000 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 Aaa / NR / AAJ GE 750,000,000 1,000 Soft bulk 1,904/1 1,904/1 1,904/1 4,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1	100.0% % of total amount. 73.6% 24.4% 0.2% 0.2% 0.0% 0.0% 100.0% 3 6 100.0% 3 6 0.011/14 Aaa/NR / AAA Aaa/NR / AAA 0.500,000,000 0.500,000,000 0.500,000,000 0.500,000,000 0.500,000,000 0.500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000 500,001,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft buile 17/03/20 17/03/20 XS 1203083438 LSE
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Total Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue data Current raing (Moody's:S&P/Fitch/DBRS) Current raing (Moody's:S&P/Fitch/DBRS) Current raing (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount dissuance Legal final maturity date Legal final maturity date USIN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon (raine fired, margin and reference rate if floating)	41,319 Number 31,897 7,613 7,613 112 7,613 122 7,613 12 12 7,613 13 14 14 15 14 15 14 15 15 15 15	100.07 % of total number 77.23 18.44 0.33 3.66 0.07 100.07 20/110 20/10 20/110	€ 4,567,919,738 Amount (GBP) 3,360,599,183 € 1,31,46,865 € 3,310,599,183 € 1,113,146,865 € 8,113,732 € 6,029,937 € 2,0033,002 € 4,567,919,738 C 2,0033,002 € 4,567,919,738 C 3,00,000 C 3,00,000 C 3,00,000 C 3,00,000 C 5,000,000 Soft build 19/04/11 X50016833633 LSS L SAT build 19/04/11 X5041833633 L SAT build 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 19/04/11 4,6259	100.0% % of total amount. 73.6% 24.4% 0.2% 0.0% 0.0% 1.4% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0%	Aaa / NR / AAA Aaa / NR / AAA GBF 650,000,000 650,000,000 Soft build 17/03/2(17/03/2(XS12008438 LSE Quarterh 19/09/1
Total Employment status Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Coverad Bonds Outstanding, Associated Derivatives (please of Series Saud atalo Original rating (Moody's:S&P.Fitch/DBRS) Current rating (Moody's:S&P.Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:1) Maunity type hard/solt-bullet/pass-through) Scheduled final maturity date Legal final maturity date Usgal final maturity date Usjal Kengel Status	Number 31,897 7,613 7,613 112 7,613 112 1,428 0 0 209 41,319 315close for all bonds outstanding) 1 112 1,428 112 1,428 112 1,439 315close for all bonds outstanding) 1 115close for all bonds outstanding) 1000 1000 1000 1000 1000 1000 2407/22 1000 2507/16 1000 1000 1000 2507/16 1000 1000 1000 2507/16 1000 1000	100.01 % of total number 77.22 18.4 18.4 0.33 3.66 0.07 0.05 100.	€ 4,567,919,738 Amount (GBP) 2,360,599,183 € 1,31,46,865 € 3,300,599,183 € 1,11,31,46,865 € 8,113,732 € 6,022,957 € 2,0,033,002 € 4,567,919,738 € 4,567,919,738 C 1,904/1 Aaa/ NR I AAJ GBP 750,000,000 750,000,000 1,000 Soft build 1,904/1 XS061883363 LS7 E 750,000,000 T50,000,000 1,000 Soft build 1,904/1 XS061883363 LS7 C Aaa/ NR I AAJ GBP 750,000,000 1,904/1 1,904/1 XS061883363 LS7 Anaa/N I AAJ LS2	100.0% % of total amount. 75.6% 24.4% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.0000.000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.00000000 0.000000000 0.00000000000	Aaa / NR / AAA Aaa / NR / AAA GBF 650,000,000 650,000,000 1000 Soft buile 17/03/2(XS120308443 XS120308443 LSE Quartery 19/03/2 19/03/2
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Total Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please of Series Issue data Original rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount dissuance Scheduled final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Swap rotional amount Swap rotional amount	Number 31,897 Number 31,897 7,613 112 112 112 112 112 112 112 112 112 112 112 112 112 112 112 112 112 113 112 111 112 112 112 113 112 113 112 113 112 114 113 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 11000 1000 11000 10000 11000 100	100.0* % of total number 77.2* 18.4* 18.4* 18.4* 18.4* 18.4* 18.4* 18.4* 18.4* 18.4* 18.4* 19.5* 100.0* 100	E 4,567,919,738 Amount (GBP) E 3,360,599,183 E 1,113,148,685 E 1,113,748,685 E 6,113,732 E 66,026,957 E 20,033,002 E 4,567,919,738 I 4,567,919,738 I 4,567,919,738 I 4,567,919,738 I 1904/1 Aaa / NR / AAJ G GBF 755,000,000 I 1904/1 I 1 1904/1 I 1 1904/1 I 1 1904/1 I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% % of total amount 24.4% 1.4% 0.2% 0.0% 0.0% 0.0% 100.0% 100.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.011/12 0.0311/21 0.0311/12 0.0311/12 0.0311/12 0.0311/12 0.0311/12 0.032% 0.030% 0.030% 0.000,000 0.000,000 0.000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 000 000 000 Status 17/03,20 XS 1203085438 Cuarterly 19/9716 0.879% Coventry Building Society GBP
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Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA/ NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	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