National Transparency Template May 2016

Administration Name of Issuer Coventry Building Society Coventry Building Society Philip Hemsley (Head of Liquidity Planning) Telephone: 44 (I)024 7643 5106 E-mail: Philip Hemsley@theacventry.co.uk Mailing Address: Cak Tree Court, Binley Business Park, Harry Weston Road, Coventry, CV3 2UN 3006/1 Start Date of reporting period End Date of reporting period 101/05/1

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

Value as of End Date of reporting period



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 rati	n Rating trigge	er 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	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
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)	4,526,591,999								
Swap notional maturity/ies	24/11/2022								
Swap notional maturity/ies LLP receive rate/margin	1.69913%								
LLP pay rate/margin	2.77402%								
Collateral posting amount(s) (GBP)	0								

Value as of Start Date of reporting period

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targe	eted Value
Revenue receipts (please disclose all parts of waterfall)				
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS		
	(a) Revenue Receipts - Interest received from Borrowers: £10,716,864	(a) Revenue Receipts - Interest received from Borrowers: £9,623,160		
	(a) Revenue Receipts - Fees charged to Borrowers: £252,709	(a) Revenue Receipts - Fees charged to Borrowers: £339,442		
	(b) Interest received: £16,941	(b) Interest received: £51,090		
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0		
	(d) Other Revenue Receipts: £21,477	(d) Other Revenue Receipts: £19,285		
	(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: -£252,709	(g) Amounts Belonging to Third Parties: -£339,442		
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0		
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0		
	Total Available Revenue Receipts: £10,755,282	Total Available Revenue Receipts: £9,693,535		
	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 Serv	rices	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0		
	(d) Amounts due to the Interest Rate Swap Provider: £4,329,174	(d) Amounts due to the Interest Rate Swap Provider: £4,029,872		
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £632,333	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,166,903		
	(ii) Amounts due on the Term Advance: £2.660,280	(ii) Amounts due on the Term Advance: £1,122,520		
	(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: £18.697	(h) Transfer to Reserve Ledger: £5.355		
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0		
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0		
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0		
	(ii) Deferred Consideration: £3.114.799	(I) Deferred Consideration: £2.368.885		
	(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		
	(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: £22,106,270	(a) Scheduled amounts received from Borrowers: £20,476,217		
	Unscheduled amounts received from Borrowers: £53,190,877	Unscheduled amounts received from Borrowers: £77,368,840		
	Less Further Advances made: -£2,735,465	Less Further Advances made: -£2,926,128		
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0		
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0		
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0		
	Total Available Principal Receipts: £72,561,682	Total Available Principal Receipts: £94,918,930		
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS		
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0		
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0		
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0		
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0		
	(d) Capital Distribution to Members: £72.561.682	(d) Capital Distribution to Members: £94.918.930		
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Reserve ledger	£ 10,558,263		10,552,908 €	10,558,263
Revenue ledger	£ 10.558.263	£	10,552,908 £	
Principal ledger Pre-maturity liquidity ledger	£ 95,127,935	£ 1 N/A	17,051,003 £ N/A	

Asset Coverage Test

	Value	Description (please edit if different)
A	£ 3,968,894,403	A: Arrears Adjusted True Balance
В	£ 42,596,433	B: Principal Receipts Retained in Cash
С	£	C: Retained Cash Contributions
D	£ 29,965,249	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 170,504,779	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 166,016,314	Z: Negative carry adjustment
Total	£ 3,704,934,992	
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 Method used for calculating component 'A'
 A: Arrears Adjusted True Balance

 Asset percentage (%)
 87.0°

 Maximum asset percentage from Fitch (%)
 87.0°

 Maximum asset percentage from SAP (%)
 99.5°

 Maximum asset percentage from DSRP (%)
 N.

 Maximum asset percentage from DBRS (%)
 N.

 Credit support as derived from ACP (%)
 S.

 Credit support as derived from ACT (%)
 16.0°

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)	£	3,450,550,000
Cover pool balance (GBP)	£	4,562,876,390
GIC account balance (GBP)	£	95,127,935
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	882,527,372
Aggregate deposits attaching to the cover pool (GBP)	£	170,504,779
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	137,170,617
Nominal level of overcollateralisation (GBP)		1,463,340,244
Nominal level of overcollateralisation (%)		45.8%
Number of loans in cover pool		41,429
Average loan balance (GBP)	£	110,137
Weighted average non-Indexed LTV (%)		50.8%
Weighted average Indexed LTV (%)		44.4%
Weighted average seasoning (months)		47.8
Weighted average remaining term (months)		202.6
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)	<u>'</u>	0.0%
Fitch Discontinuity Factor (%)		14.1%
Moody's Timely Payment Indicator		Probable

Mortgage collections

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Mortgage collections (scheduled - interest)	£	10,716,864
Mortgage collections (scheduled - principal)	£	22,106,270
Mortgage collections (unscheduled - interest)	£	The second secon
Mortgage collections (unscheduled - principal)	2	50.455.412

Loan Redemptions & Replenishments Since Previous Reporting Date

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

	Number	% Of total number	AIIIUUIII (GDF)	76 OF LOTAL AFFICULTY
Loan redemptions since previous reporting date	468	1.1%	45,774,215	1.0%
Loans bought back by seller(s)	71	0.2%	10,653,451	0.2%
of which are non-performing loans	59	0.1%	8,758,805	0.2%
of which have breached R&Ws	12	0.0%	1,894,646	0.0%
Loans sold into the cover pool	503	1.2%	84,394,545	1.8%

Product Rate Type and Reversionary Profiles				Weighted average					
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	23,318	48.5%	2,393,215,458	52.4%	3.08%	23.0	1.99%	0.00%	2.99%
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	2,585	5.4%	205,862,210	4.5%	1.30%	0.0	0.80%	0.80%	5.41%
Fixed for life	10	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,313	2.7%	140,976,587	3.1%	2.65%	8.0	0.74%	-0.30%	2.44%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,498	5.2%	172,599,498	3.8%	1.25%	0.0	0.75%	0.75%	3.92%
SVR, including discount to SVR	18,364	38.2%	1,650,222,636	36.2%	2.66%	0.0	2.66%	0.00%	2.81%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,088	100.0%	£ 4,562,876,390	100.0%	2.76%		2.09%		3.05%

Arrears breakdown Current 0-1 month in arrears				
Current	Number	% of total number	Amount (GBP)	% of total amoun
	41,259		99.6% £ 4,545,549,730	99.6
1-2 months in arrears	142		0.3% £ 14,346,096 0.1% £ 2,980,56	
1-2 months in arrears 2-3 months in arrears			0.1% £ 2,980,564	- 0.
3-6 months in arrears	0		0.0% £	- 0.
6-12 months in arrears	0		0.0% £	- 0
12+ months in arrears	0		0.0% £	- 0
Total	41,429		100.0% £ 4,562,876,39	100
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	26,107		63.0% £ 1,995,269,279	9 43
50-55%	2,964		7.2% £ 421,254,23	9.
55-60%	3,172		7.7% £ 502,187,784	4 11.
60-65%	2,748		6.6% £ 471,091,93	2 10.
65-70%	2,607		6.3% £ 452,419,76	9
70-75%	2,714		6.6% £ 509,938,74	
75-80% 80-85%	946 149		2.3% £ 175,807,469 0.4% £ 30,213,28	3 3
85-90%	22		0.4% £ 30,213,28 0.1% £ 4,693,89	
90-95%	0		0.1% £ 4,693,695	- 0
95-100%	0		0.0% £	- 0
100-105%	0		0.0% £	- 0
105-110%	0		0.0% €	- C
110-125%	0		0.0% ₤	- C
125%+	0		0.0% £	- 0
Total	41,429		100.00% £ 4,562,876,390	100.0
Current Indexed LTV	Number	% of total number	Amount (GBP)	
0-50%	30,265		73.1% £ 2,701,054,16	7 59
50-55%	3,077		7.4% £ 489,526,30°	1 10
55-60%	2,790		6.7% £ 454,433,97	7 10
60-65%	2,380		5.7% £ 395,786,189	8
65-70% 70-75%	1,758 1,044		4.2% £ 303,533,656 2.5% £ 197,399,53	6 6
75-80%	1,044 77		0.2% £ 197,399,53	3 0
80-85%	26		0.1% £ 5,068,26	
85-90%	12		0.0% £ 2.182.14	
90-95%	0		0.0% £	- 0.
95-100%	0		0.0% €	- 0
100-105%	0		0.0% €	- 0.
105-110%	0		0.0% €	- 0.
110-125%	0		0.0% €	- 0
125%+	0		0.0% ₤	- 0.
Total	41,429		100.0% £ 4,562,876,390	100.
	N. I	* * * * * * * * * * * * * * * * * * * *	4 (000)	a
Current outstanding balance of loan 0-5,000	Number 768	% of total number	Amount (GBP) 1.9% 1,866,61	% of total amour
5-5,000	700			
5.000-10.000				
5,000-10,000 10,000-25,000	925 3.321		2.2% 7,025,130 8.0% 59,106,341	9 1.
10,000-25,000	925 3,321 6,563		8.0% 59,106,34	9 1
10,000-25,000 25,000-50,000 50,000-75,000	3,321 6,563 6,415		8.0% 59,106,34 15.8% 247,246,85 15.5% 399,853,11	9 1 1 5 9 8
10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	3,321 6,553 6,415 5,773		8.0% 59,106,34 15.8% 247,246,85 15.5% 399,853,11: 13.9% 503,290,71:	9 1 1 5 9 8 3 11
10.000-25.000 25.000-50.000 50.000-75.000 75.000-100,000	3,321 6,583 6,415 5,773 7,919		8.0% 59,106,34 15.8% 247,246,85 15.5% 399,853,111 13.9% 503,290,711 19.1% 972,999,76	9 1 1 5 9 8 3 11 8 21
10,000-25,000 55,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000	3,321 6,583 6,415 5,773 7,919		8.0% 59,106,34 15.8% 247,246,85 15.5% 399,853,11 13.9% 503,220,71 19.1% 972,99,76 10.6% 758,748,17	9 1 1 5 9 8 3 11 8 21
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0.000 25.000 0.000 75.000 0.000	3,321 6,563 6,563 6,563 6,415 5,773 7,919 4,409 2,215 1,233 6,666 398 398 398 398 398 398 398 41429 Number 1,939 4,140 4,140 4,716 4,445 5,00 1,557 6,774 3,642 1,00 1,1557 6,774 3,642 1,00 1,1557 6,774 3,642 1,00 1,1557 6,774 3,642 1,00 1,1557 6,774 3,642 1,00 1,1557 6,774 3,642 1,00 1,1429	% of total number % of total number	8.0% 59.106.34 15.8% 247.24.68 15.8% 39.98.53.11 13.9% 50.229.71.71 13.9% 50.229.71.75 10.6% 758.748.17.75 5.3% 492.767.34 3.0% 336.689.39 1.7% 225.089.76 1.0% 148.03.88 0.7% 115.482.85 0.5% 97.203.10 0.4% 87.034.16 0.4% 87.034.16 0.0% 12.17.104 0.0% 50.05.39 0.1% 22.293.21 0.0% 15.886.50 0.0% 12.17.104 0.0% 50.65.39 10.0% 50.65.39 10.0% 50.65.39 10.0% 12.17.104 10.0% 50.65.39 11.17% 745.77.85 11.17% 745.77.85 11.17% 745.77.85 11.17% 745.77.85 11.17% 745.77.85 11.17% 745.78.51 10.0% 13.8% 136.121.91 16.4% 583.581.65 8.8% 136.121.91 16.4% 583.581.65 8.8% 130.0015 € 4,562.876.39	9 1 1 1 5 5 9 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9
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0.000.25.000	3,321 6,563 6,563 6,563 6,573 7,919 4,409 2,215 1,233 696 896 398 273 205 161 92 31 191 13 0,01 41,429 Number 1,939 41,429 1,768 3,854 4,140 4,471 4,474 4,716 4,455 0,0 1,557 6,774 1,5642 0,0 1,1787		8.0% 59,106,34 15.8% 247,246,85 15.5% 399,853,11 13.9% 503,290,71 19.1% 972,999,76 10.6% 756,748,17 5.3% 492,767,34 3.0% 336,589,39 1.7% 225,069,76 1.0% 115,492,85 0.7% 115,492,85 0.7% 15,492,85 0.5% 97,203,10 0.4% 87,034,16 0.2% 50,005,39 0.1% 23,293,21 0.0% 12,171,04 0.0% 12,171,04 0.0% 12,171,04 0.0% 14,003,86 0.0% 15,886,50 0.0% 12,171,04 0.0% 15,865,50 10,0% 13,134,46 10,0% 14,70 10,0% 15,56,57,63 11,7% 195,527,83 13,174,25 9,3% 356,766,13 0.0% 11,778,56 11,7% 747,78,56 11,7% 747,78,56 11,7% 471,601,07 0.0% 3,8% 136,121,91 16,4% 585,581,68 8,8% 306,061,22 0.0% 10,00% 2,4562,876,394 0.0% 471,601,07 0.0% 471,601,07 0.0% 471,601,07 0.0% 585,581,68 8,8% 306,061,22 0.0% 100,00% 2,4562,876,394 0.0% 4,462,876,394 0.0% 4,462,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 2,4562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394 0.0% 4,562,876,394	9 1 1 1 5 9 8 8 8 9 11 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
-12 months	2,460	5.9%	£ 401,206,445	8.8%	
2-24 months	5.027	12.1%	£ 737,446,417	16.2%	
4-36 months	7,412	17.9%	£ 989,513,007	21.7%	
6-48 months	5,110	12.3%	£ 590,610,607	12.9%	
R-60 months	5,372	13.0%	£ 533,353,617	11.7%	
0-72 months	3,851	9.3%	£ 352 527 245	7.7%	
2-84 months	3,031	7.8%	£ 352,527,245 £ 285,120,442	6.2%	
4-96 months	1,516	3.7%	£ 114,413,451	2.5%	
6-108 months	3,030	7.3%	£ 240,218,324	5.3%	
08-120 months	2,129	5.1%	£ 167,369,258	3.7%	
20-150 months	2,285	5.5%	£ 151,097,576	3.3%	
50-180 months	0	0.0%	£ -	0.0%	
0+ months	0	0.0%	£ -	0.0%	
otal	41,429	100.0%	£ 4,562,876,390	100.0%	
terest payment type	Number	% of total number	Amount (GBP)	% of total amount	
red	21,516	44.7%	2,258,766,155	49.5%	
/R	20,852	43.4%	1,830,784,531	40.1%	
acker	5,704	11.9%	472,030,319	10.3%	
her (please specify)_Capped	16	0.0%	1,295,386	0.0%	
tal	48,088	100.00%	£ 4,562,876,390	100.00%	
an purpose type	Number	% of total number	Amount (GBP)	% of total amount	
vner-occupied	48,080	100.0%	4,562,025,058	100.0%	
ıy-to-let	8	0.0%	851,332	0.0%	
cond home	0	0.0%	n	0.0%	
tal	48,088		£ 4,562,876,390		
	40,000	100.076	£ 7,50£,070,390	100.076	
come verification type	Number	% of total number	Amount (GBP)	9/ of total	
				% of total amount	
lly verified	41,429	100.0%	4,562,876,390	100.0%	
st-track	0	0.0%	0	0.0%	
If-certified	0	0.0%	0	0.0%	
tal	41,429	100.0%	4,562,876,390	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,804	% of total number 4.4%	£ 57,032,501	76 OF LOTAL AFFICURE	
-60 months	3.024	7.3%	£ 138,305,062	3.0%	
-120 months	8,256	19.9%	£ 549,039,430	12.0%	
0-180 months	10,305	24.9%	£ 1,039,119,322	22.8%	
0-240 months	9,091	21.9%	£ 1,220,818,717	26.8%	
10-300 months	6,488	15.7%	£ 1,099,438,380	24.1%	
00-360 months	1,793	4.3%	£ 337,848,248	7.4%	
60+ months	668	1.6%	£ 121,274,730 £ 4,562,876,390	2.7%	
otal	41,429	100.0%	£ 4.562.876.300	100.0%	
AU.	TI,TIEV T		2 4,302,070,030		
nployment status	Number	% of total number	Amount (GBP)	% of total amount	
nployment status	Number 31,985	% of total number 77.2%	Amount (GBP) £ 3,359,991,772	% of total amount 73.6%	
nployment status nployed If-employed	Number 31,985 7,617	% of total number 77.2% 18.4%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261	% of total amount 73.6% 24.3%	
nployment status nployed If-employed employed	Number 31,965 7,617 1155	% of total number 77.2% 18.4% 0.3%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408	% of total amount 73.6% 24.3% 0.2%	
nployment status nployed If-employed employed ifried	Number 31,965 7,617 1155 1,505	% of total number 77.2% 18.4% 0.3% 3.6%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261	% of total amount 73.6% 24.3% 0.2% 1.5%	
nployment status sployed If-employed employed diffed arantor	Number 31,985 7,617 115 1,505	% of total number 77.2% 18.4% 0.3% 3.6% 0.0%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ -	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0%	
nployment status nployed if-employed employed employed stired arantor her	Number 31,985 71,987 11,987 11,505 10 00 207	% of total number 77.2% (1.84%) (1.84%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 0.4%	
mployment status mployed alf-employed nemployed nemployed nemployed setriced uarantor ther	Number 31,985 71,987 11,987 11,505 10 00 207	% of total number 77.2% (1.84%) (1.84%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 0.4%	
many mployment status mployment status mploymed file fungatoyed file fungatoyed file fungatoyed file fungatoyed file fungatoyed file fungator	Number 31,985 7,617 115 1,505	% of total number 77.2% (1.84%) (1.84%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ -	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0%	
mployment status mployed elf-employed enemployed enemployed elfield usrantor ther	Number 31,985 7,987 11,985 11,	% of total number 77.2% (1.84%) (1.84%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 0.4%	
nployment status nployed sif-employed employed entripoyed entripod arrantor her tatal	Number 31,985 7,817 11,505 1 1,505 0 0 0 41,429	% of total number 77.2% (1.84%) (1.84%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 0.4%	
nployment status tyloyed if-employed employed dired arantor her tal vered Bonds Outstanding, Associated Derivatives (please dis- fies	Number 31,985 7,817 11,515 1,505 0 0 41,429 close for all bonds outstanding)	% of total number 77.2% 18.4% 10.3% 0.3% 0.0% 10.0% 100.0%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,595 £ 4,562,876,390	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 1.00%	
nployment status tployed et-employed etropic description etropic d	Number 31,985 7,817 115 1,505 0,007 207 41,429 close for all bonds outstanding)	% of total number 77.2% 19.4% 19.4% 3.5% 3.5% 3.0% 10.0%	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ £ 19,603,559 £ 4,562,876,390	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 1.00%	Bootle
ployment status ployed femployed employed fired arantor ere tal vered Bonds Outstanding, Associated Derivatives (please dis ties ue date ue date (Moody's/S&P/Filtch/DBRS)	Number 31,995	% of total number 77.2% 77.2% 18.4% 10.3% 0.0% 0.0% 100.0% 2.2 2.2011.000 Aaa / NR / AAA	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559 £ 19,603,559 £ 4,562,976,390 3 19/04/11 Aaa/NR/AAA	% of total amount 73.6%, 24.3%, 0.2% 1.5%, 0.0%, 100.0%	Aaa / I
ployment status ployed -temployed	Number 31,985 7,817 115 115 1,505 0 207 41,429 close for all bonds outstanding)	% of total number 77.2% 18.4% 10.4% 3.5% 3.6% 0.0% 10.0% 10.0% 10.0% 4.2 2011.08 Aaa / NR / AAA	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,408 £ 66,814,390 £ 19,603,559 £ 4,562,876,390 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA	% of total amount 73.6% 24.3% 0.28% 1.5% 0.0% 0.0% 0.0% 0.3/11/14 Aaa / NR / AAA Aaa / NR / AAA	Aaa/ Aaa/
ployment status ployed f-employed employed irred arantor err arantor err al vered Bonds Outstanding, Associated Derivatives (please dis fies fies fies fies fies fies fies fi	Number 31,995 7,987 7,98	% of total number 77.2% 77.2% 18.4% 10.3% 0.0% 0.0% 100.0% 2.2 2.011.100.0% Aaa, N.R.! AAAA Aaa, N.R.! AAAA GBB	Amount (GBP) £ 3,359,991,772 £ 1,108,030,261 £ 8,436,4390 £ 66,814,390 £ 11,603,559 £ 14,562,876,390 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA	% of total amount 73.6% 24.3% 0.2% 1.5% 0.0% 100.0%	Aaa /
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Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Even of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-by Account Bank