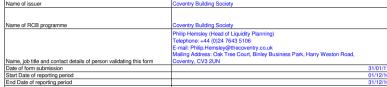
National Transparency Template December 2016

Administration Name of issuer Coventry Building Society



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 ratin	Rating trigger	er 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	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)	Coventry Building Society	BBB	A	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Coventry Building Society	A	A	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	4,907,052,795								
Swap notional maturity/ies	24/11/2022								
Swap notional maturity/ies LLP receive rate/margin	1.45113%								
LLP pay rate/margin	2.47826%								
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	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,658,038	(a) Revenue Receipts - Interest received from Borrowers: £8,724,224	
	(a) Revenue Receipts - Fees charged to Borrowers: £351,021	(a) Revenue Receipts - Fees charged to Borrowers: £359,754	
	(b) Interest received: £9,968	(b) Interest received: £4,562	
	(c) Excess Reserve Fund: £19,118	(c) Excess Reserve Fund: £6,028	
	(d) Other Revenue Receipts: £19,355	(d) Other Revenue Receipts: £17,483	
	(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: -£351,021	(g) Amounts Belonging to Third Parties: -£359,754	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,706,478	Total Available Revenue Receipts: £8,752,297	
	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: £13,827	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £5,071,509	(d) Amounts due to the Interest Rate Swap Provider: £3,221,857	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,753,634	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £751,126	
	(ii) Amounts due on the Term Advance: £785,120	(ii) Amounts due on the Term Advance: £2,091,100	
	(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: £2,082,388	(I) Deferred Consideration: £2,688,214	
	(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: £22,823,182	(a) Scheduled amounts received from Borrowers: £20,973,303	
	Unscheduled amounts received from Borrowers: £52,815,469	Unscheduled amounts received from Borrowers: £57,403,498	
	Less Further Advances made: -£3,238,391	Less Further Advances made: -£2,859,148	
	(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: £72,400,260	Total Available Principal Receipts: £75,517,653	
	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: £72,400,260	(d) Capital Distribution to Members: £75,517,653	
Reserve ledger	£ 8.566.659	£ 8572	2.687 £ 8.566.659
Revenue ledger	£ 8,566,659		2,687 £ 8,566,658
Principal ledger	£ 8,006,009 £ 92,005,300		2,087 £ 3,363 £
Pre-maturity liquidity ledger	N/A	N/A	N/A
ro materity inquienty reager	13073	1 ****	1.000

Asset Coverage Test

	Value)	Description (please edit if different)
A	£		A: Arrears Adjusted True Balance
В	£	72,400,260	B: Principal Receipts Retained in Cash
C	£	The second secon	C: Retained Cash Contributions
D	£	0	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	and the second s	0
V	£	The second secon	0
W	£	· · · · · · · · · · · · · · · · · · ·	0
X	£	188,145,746	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£	191,134,763	Z: Negative carry adjustment
Total	£	4,004,949,501	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance		
At(0()		07.00/	

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

Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,194,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,226,600,000
Cover pool balance (GBP)	£	4,957,558,414
GIC account balance (GBP)	£	92,005,300
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	1,024,718,715
Aggregate deposits attaching to the cover pool (GBP)	£	188,145,746
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	155,200,196
Nominal level of overcollateralisation (GBP)		1,854,992,004
Nominal level of overcollateralisation (%)		51.2%
Number of loans in cover pool		42,558
Average loan balance (GBP)	£	116,489
Weighted average non-Indexed LTV (%)		51.1%
Weighted average Indexed LTV (%)		44.6%
Weighted average seasoning (months)		46.2
Weighted average remaining term (months)		208.6
Weighted average interest rate (%)		2.5%
Standard Variable Rate(s) (%)		4.5%
Constant Pre-Payment Rate (%, current month)		1.0%
Constant Pre-Payment Rate (%, quarterly average)		1.4%
Principal Payment Rate (%, current month)		1.5%
Principal Payment Rate (%, quarterly average)		1.9%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		9.1%
Moody's Timely Payment Indicator		Probable

Mortgage collections

and the second s		
Mortgage collections (scheduled - interest)	£	9,658,038
Mortgage collections (scheduled - principal)	£	22,823,182
Mortgage collections (unscheduled - interest)	£	the second secon
Mortgage collections (unscheduled - principal)	£	49,577,078

Loan Redemptions & Replenishments Since Previous Reporting Date

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

Loan Redemptions & Replenishments Since Previous Reporting	Date			
·	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	439	1.0%	43,252,909	0.9%
Loans bought back by seller(s)	62	0.1%	8,441,237	0.2%
of which are non-performing loans	57	0.1%	7,946,954	0.2%
of which have breached R&Ws	3	0.0%	494,226	0.0%
Loans sold into the cover pool	607	1.4%	96,484,623	1.9%

5.0% / 2.4%

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	23,851	48.5%	2,540,871,322	51.3%	2.88%	24.0	1.93%	-0.25%	2.82%
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	2,520	5.1%	199,724,761	4.0%	1.05%	0.0	0.80%	0.80%	5.42%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,679	3.4%	251,267,816	5.1%	1.83%	15.7	0.89%	-0.33%	1.94%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,455	5.0%	169,858,845	3.4%	1.00%	0	0.75%	0.75%	3.87%
SVR, including discount to SVR	18,712	38.0%	1,795,835,670	36.2%	2.25%	0	2.25%	0.00%	2.61%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,222	100.0%	£ 4,957,558,414	100.0%	2.46%		1.91%		2.84%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amour
Current	42,374		99.6% £ 4,936,764,47	5 99.
1-1 month in arrears	149		0.4% £ 16,507,03	
-2 months in arrears	35		0.1% € 4,286,90	
-3 months in arrears	0		0.0% €	- 0.
I-6 months in arrears	0		0.0% €	- 0
i-12 months in arrears	0		0.0% ₤	- 0
2+ months in arrears	0		0.0% €	- 0
otal	42,558		100.0% £ 4,957,558,41	4 100
	,			
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
-50%	26,593	70 01 01d 11d11001	62.5% £ 2,124,449,04	0 42
0-55%	3,102		7.3% £ 469,756,67	
				6 10
5-60%	3,211			0 10
0-65%	3,001		7.1% £ 534,938,66	9 10
5-70%	2,836		6.7% £ 519,726,98	8 10
0-75%	2,706		6.4% £ 548,194,97	1 1
5-80%	963 123		2.3% £ 194,366,62 0.3% £ 26,066,28	8
0-85%			0.3% £ 26,066,28	8
5-90%	23		0.1% £ 4,606,26	
0-95%	0		0.0% €	-
5-100%	0		€ 2 %0.0	-
00-105%	0		0.0% €	-
05-110%	0		0.0% €	-
10-125%	0		€ 2 %0.0	-
25%+	0		0.0% £	-
otal	42,558		100.00% £ 4,957,558,41	4 100
****	42,338	<u> </u>	700.0076 2 4,007,008,41	. 100.
Surrent Indexed LTV	Number:	A/ =2 x=x=1 = 1	A (ODD)	0/ of *-*-1 -
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
-50%	31,296		73.5% £ 2,918,586,85	5 5
0-55%	3,070		7.2% £ 510,209,58	9 1
5-60%	2,886		6.8% £ 485,835,29	3
0-65%	2,349		5.5% £ 430,519,87	
5-70%	1,791	-	4.2% £ 353,080,13	5
0-75%	1,080		2.5% € 241,887,78	
75-80%	50		0.1% £ 10,123,58	
0-85%	28		0.1% £ 5,890,55	1
15-90%	8		0.0% £ 1,424,74	3
10-95%	0		0.0% £ 1,424,74	- (
0-95% 5-100%	0		0.0% £	-
00-105%	0		€ 0.0%	-
05-110%	0		0.0% ₤	-
10-125%	0		0.0% €	- 1
25%+	0		0.0% ₤	- (
otal	42,558		100.0% £ 4,957,558,41	4 100
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amor
-5,000	783		1.8% 1.924.77	9 (
5.000-10.000	878		2.1% 6.652.25	2 (
0,000-25,000	3,303		7.8% 59,201,85	2
5,000-50,000	6,411		15.1% 242,402,92	8
5,500 00,000	6,342		14.9% 394,975,85	i3
0.000-75.000			14.070 004,070,00	1 1
5,000-100,000	5,342 5,750		12 5% 500 721 56	
5,000-100,000	5,750		13.5% 500,731,58	4 2
75,000-100,000 00,000-150,000	5,750 8,108		19.1% 999,093,60	14 2
75,000-100,000 00,000-150,000 50,000-200,000	5,750 8,108 4,655		19.1% 999,093,60 10.9% 802,581,96	14 2 i1 1
5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000	5,750 8,108 4,655 2,525		19.1% 999,093,60 10.9% 802,581,96 5.9% 562,365,52	14 2 11 1 17 1
5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000 50,000-300,000	5,750 8,108 4,655 2,525 1,442		19.1% 999,093,60 10.9% 802,581,96 5.9% 562,365,52 3.4% 393,631,76	14 2 11 1 17 1
5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000 50,000-300,000 50,000-300,000	5,750 8,108 4,655 2,552 1,442 844		19.1% 999,093,60 10.9% 802,581,96 5.9% 562,365,53 3.4% 393,631,76 2.0% 272,305,66	14 2 11 1 17 1 13 1
5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-350,000	5,750 8,108 4,655 2,525 1,442 842		19.1% 999,093,61 10.9% 802,581.96 5.9% 562,365,52 3.4% 393,631,77 2.0% 272,305,66 1.2% 187,838,53	14 2 11 1 17 1 11 13 13
5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000 50,000-300,000 50,000-300,000 00,000-350,000 50,000-400,000 50,000-400,000	5,750 8,108 4,655 2,555 1,442 8,44 5,503		19.1% 999.033.6(10.9% 802.581 999.033.6(5.9% 562.365.5(3.34% 393.631,7 2.0% 272.305.6(1.2% 187.838.5(0.8% 138.141.6(14 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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5,000-100,000 00,000-150,000 50,000-200,000 00,000-250,000 50,000-300,000 00,000-350,000 150,000-400,000 150,000-400,000 50,000-500,000 150,000-600,000	5,750 8,108 4,855 2,525 1,442 842 503 326 2,449		19.1% 999,093.6(10.9% 802,581,9(5.9% 562,265,55, 3.4% 939,631,7(2.2% 272,305,68 1.2% 187,338,53 0.6% 138,141,6(14 2 11 1 177 1 111 1 13 1 13 1 13 1 19 1
5,000-100,000 0,000-150,000 50,000-200,000 000-250,000 50,000-300,000 50,000-300,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-300,000 00,000-300,000	5,750 8,108 4,655 2,555 1,442 8,44 5,503		19.1% 99.093,6(19.9% 80.2581,9(5.9% 50.2581,9(3.4% 93.831,7(2.0% 27.2365,6(1.2% 187.385,5(0.8% 13.141,6(0.6% 17.2486,9) 0.5% 17.4796,9(0.3% 74.795,6(14 2 11 1 1 17 1 18 1 18 1 18 1 18 1 18 1 19 1 19 1 10 1
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5,000-100,000 0,000-150,000 50,000-200,000 90,000-250,000 95,000-300,000 95,000-300,000 95,000-300,000 90,000-350,000 90,000-350,000 90,000-350,000 90,000-350,000 90,000-350,000 90,000-350,000 90,000-350,000 90,000-350,000	5,750 8,100 4,655 2,525 1,442 3,422 5,503 3,26 4,93 4,94 116 4,8 4,8		19.1% 99.093,6(.) 19.9% 99.093,6(.) 5.9% 50.251,9(.) 2.0% 27.2305,6(.) 2.12% 187.395,5(.) 0.8% 117.904,8(.) 0.5% 117.904,8(.) 0.5% 17.406,6(.) 0.5% 17.406,6(.) 0.5% 17.406,6(.) 0.1% 20.564,1(.)	14 2 11 1 1 17 1 11 1 13 3 13 2 12 2 19 9 17 7 10 0 2 2
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5,000-100,000 5,000-200,000 50,000-200,000	5,750 8,108 8,108 4,655 1,442 1,442 553 326 249 11,161 484 484 484 424 42,558 Number 1,990 4,258 4,052 3,922 3,922 3,922 4,053 4,053 4,053 4,054 4,054 4,07 4,07 4,07 4,07 4,07 4,07 4,07 4,0	% of total number % of total number	19.1% 999.093.6. 10.9% 90.25.1% 90.25.1% 5.9% 50.25.1% 2.0% 52.365.5. 12% 187.385.5. 0.8% 138.141.6. 0.5% 117.904.8. 0.5% 124.266.9. 0.1% 22.367.6. 0.1% 22.367.6. 0.1% 22.767.1. 0.1% 20.35.684.1. 10.0% 2.2767.1. 10.0% 2.4767.584.1. 10.0% 2.4767.1. 20.5% 79.867.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.22.2. 10.9% 39.60.20.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.2. 10.9% 39.60.20.20.2. 10.9% 39.60.20.20.20.20.20.20.20.20.20.20.20.20.20	44

		CBS Covered Borids			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
12 months	3,608	8.5%			
-24 months	6,124	14.4%			
-36 months	5,344	12.6%			
-48 months	6,169	14.5%			
3-60 months	4,881	11.5%	£ 501,528,869	10.1%	
0-72 months	3,300	7.8%	£ 304,869,930	6.1%	
2-84 months	3,304	7.8%	£ 291,916,038	5.9%	
I-96 months	2,326	5.5%	£ 189,078,552	3.8%	
3-108 months	2.121	5.0%		3.3%	
08-120 months	2,093	4.9%		3.4%	
0-150 months	3,288	7.7%			
0-180 months	0	0.0%		0.0%	
0+ months	0	0.0%		0.0%	
tal	42.558	100.0%	£ 4,957,558,414	100.0%	
	.=,===				
terest payment type	Number	% of total number	Amount (GBP)	% of total amount	
ed est payment type	22,326	78 OF IOIAI HUMBON 45.4%			
/R	20,825	42.3%	1,944,402,933	39.2%	
acker her (please specify)_Capped	6,071	12.3% 0.0%	581,500,227	11.7%	
ner (piease specify)_Capped tal	49,222		£ 4,957,558,414		
ra	49,222	100.00%	4,307,000,414	100.00%	
	Montes	0/ -54-4-1	A	0/ -f t-t-l	
an purpose type	Number	% of total number	Amount (GBP)	% of total amount	
wner-occupied	49,214	100.0%	4,956,552,490	100.0%	
uy-to-let	8	0.0%		0.0%	
econd home	0	0.0%	0 4057.550.111	0.0%	
tal	49,222	100.0%	£ 4,957,558,414	100.0%	
W		at the contract of		T et	
come verification type	Number	% of total number	Amount (GBP)	% of total amount	
ılly verified	42,558	100.0%	4,957,558,414	100.0%	
st-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	. 0		
otal	42,558	100.0%	4,957,558,414	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,776		£ 56,044,918		
-60 months	3,018	7.1%			
0-120 months	8,335	19.6%	£ 566,765,661	11.4%	
0-180 months	10,650	25.0%	£ 1,098,294,531	22.2%	
0-240 months	9,118	21.4%	£ 1,287,883,826	26.0%	
40-300 months	6,676	15.7%	£ 1,207,616,762	24.4%	
00-360 months	2,108	5.0%	£ 422,608,209	8.5%	
60+ months	877	2.1%	£ 187,230,934	3.8%	
otal	42,558	100.0%	£ 4,957,558,414	100.0%	
	7,				
mployment status	Number	% of total number	Amount (GBP)	% of total amount	
mployed	32,636		£ 3,585,250,714		
elf-employed	8,262	19.4%	£ 1,285,491,840	25.9%	
nemployed	101	0.2%	£ 7,450,551	0.2%	
stired	1.359	3.2%			
uarantor	0	0.0%	£ 33,303,376	0.0%	
her	200	0.5%		0.4%	
ner otal	42.558	U.5% 400.00/	£ 19,999,933 £ 4.957.558.414	100.0%	
Jidi	42,558	100.0%	2 4,907,000,414	100.0%	
avered Banda Outstanding Associated Devivative - (-11:1-	no for all hands outstanding)				
overed Bonds Outstanding, Associated Derivatives (please disclosuries	se ioi ali polius ouisidhding)			il	
ines sue date	1 22/07/08	20/11/08	19/04/11	03/11/14	
					A
ginal rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa/NR/AAA			Aaa
rrent rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA	Aaa / NR / AAA		Aaa/NR/AAA	Aaa
nomination	GBP	GBP	GBP	EUR	
nount at issuance	1,500,000,000	500,000,000	750,000,000	500,000,000	6
nount outstanding	900,000,000	500,000,000	750,000,000	500,000,000	6
swap rate (rate:£1)	1.000	1.000		0.789	
aturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft buller	Soft bullet	t Soft bullet	
heduled final maturity date	24/07/22	24/11/22	19/04/18	03/11/21	
gal final maturity date	24/07/22	24/11/22	19/04/18	03/11/21	
N	XS0378817240	XS0400750542		XS1131109537	XS1
ock exchange listing	LSE	LSE	LSE	LSE	
upon payment frequency	Monthly	Monthly	Annually	y Annually	
upon payment date	24/01/17	24/01/17	19/04/17	7 03/11/17	
upon (rate if fixed, margin and reference rate if floating)	0.758%	0.758%	4.625%	0.625%	
	0.500%	0.500%	1.220%	0.030%	
		N/A		HSBC plc	Coventry Build
argin payable under extended maturity period (%)	N/A				, Dum
argin payable under extended maturity period (%) vap counterparty/ies	N/A N/A	N/A	GRE		
argin payable under extended maturity period (%) rap counterparty/ies rap notional denomination	N/A	N/A N/A		EUR 500,000,000	5
irgin payable under extended maturity period (%) ap counterparty/ies ap notional denomination ap notional amount	N/A N/A	N/A	750,000,000	500,000,000	5
rigin payable under extended maturity period (%) ap counterparty/ies ap notional denomination ap notional amount ap notional amaturity	N/A N/A N/A	N/A N/A	750,000,000 19/04/18	500,000,000	5
opport years in osci, mar gir and restories read in inclusing in payable under extended maturity period (%) exp counterparty/les exp counterparty/les exp notional denomination exp notional amount exp notional amount exp notional amount exp notional amount exp notional maturity Proceive rate/margin	N/A N/A	N/A	750,000,000 19/04/18 4.625%	500,000,000	5

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
ServicerTrigger (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 Event 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