National Transparency Template April 2017



Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning) Telephone: +44 (0)24 7643 5106 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		31/05/17
Start Date of reporting period		01/04/17
End Date of reporting period		30/04/17

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

Counterparties, Ratings

		Counterparty/ies	F	itch	Mood	ly's	S	&P		BRS
			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	Α	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	N/A	Α	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	BBB	Α	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	Α	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	Α	Α	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)	4,930,308,498									
Swap notional maturity/ies	24/11/2022									
Swap notional maturity/ies LLP receive rate/margin	1.44988%									
LLP pay rate/margin	2.40847%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers

Privenue recepts (please disclose al parts of waterfail) AVALABLE REVENUE RECEIPTS (a) Revenue Receipts : Interest received from Borrower: E03.03/37 (b) Revenue Receipts : Interest received from Borrower: E03.03/37 (c) Excess Reveny Fund: E0 (c) Dome Revenue Receipts : 10016 (c) Former Revenue Receipts : 10016 (c) Revenue Receipts	Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
(a) Powerus Recogies - Interest received from Borowers: 12:02.03.37 (b) Revues Recogies - Interest received from Borowers: 12:03.23.75 (b) Present Recogies - Interest received from Borowers: 12:02.02 (b) Revues Recogies - Interest received from Borowers: 12:02.02 (c) Present Recogies - Interest received from Borowers: 12:02.02 (b) Revues Recogies - Interest received from Borowers: 12:02.02 (c) Present Recogies - Interest received from Borowers: 12:02.02 (c) Revues Recogies - Interest received from Borowers: 12:02.02 (c) Present Recogies - Interest received from Borowers: 12:02.02 (c) Revues Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 12:02.02 (c) Revues Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 12:02.02 (c) Revues Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 12:02 (c) Revues Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 12:02 (c) Revues Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 10:02 (c) Recogies Recogies - Interest received from Borowers: 12:02 (c) Present Recogies - Interest received from Borowers: 10:02 (c) Recogies Re	Revenue receipts (please disclose all parts of waterfall)			
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ib) Interse received: 57.28 ic) Excess Reserve Fund: 00 ic) Reserve Ladger code anounts Electroging to Third Parkes: 228.27.20 ic) Reserve Ladger code anounds Electroging to Third Parkes: 228.27.20 ic) Reserve Ladger code anounds Electroging to Third Parkes: 228.27.20 ic) Anounts Beorging to Third Parkes: 228.27.20 ic) Anounts due to Exerce (Cash Manage, Standy Account Bark, Corporate Services 20 ic) Anounts due to Exerce (Cash Manage, Standy Account Bark, Corporate Services 20 ic) Anounts due to Exerce (Cash Manage, Standy Account Bark, Corporate Service (Dash Manage Event: D0 20 ic) Anounts due to Exerce (Cash Manage, Standy Account Bark, Corporate Service (Dash Manage Event: D0 20 ic) Anounts due to Exerce (Cash Manage Event: D0 20 ic) Anounts due to Exerce (Cash Manage Event: D0			(a) Revenue Receipts - Interest received from Borrowers: £9,833,375	
I c) Excess Reserve Funct: 10 (c) Excess Reserve Funct: 10 (c) Order Reserve Recepts: 1: 50:13 (c) Excess Reserve Funct: 10 (c) Excess Reserve Funct: 10 (c) Excess Reserve Funct: 10 (c) Finder Reserve Recepts: 1: 50:13 (c) Excess Reserve Funct: 10 (c) Anounts Beographic Third Patters: 3235:720 (c) Patterserve Recepts: 1: 50:706 (c) Anounts Beographic Third Patters: 3235:720 (c) Patterserve Recepts: 1: 50:706 (c) Manualize Revenue Recepts: 1: 50:706 (c) Patterserve Recepts: 1: 50:706 (c) Anounts Beographic Third Patters (c) Patterserve Recepts: 1: 50:706 (c) Anounts Beographic Third Patters (c) Patterserve Recepts: 1: 50:706 (c) Anounts Beographic Third Patters (c) Patterserve Recepts: 1: 50:706 (c) Anounts Adve Benders: 10 (c) Anounts Adve Benders: 10:706 (c) Anount Adve Benders: 10 (c) Anounts Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 (c) Anount Adve Benders: 10:706 <th></th> <th>(a) Revenue Receipts - Fees charged to Borrowers: £325,720</th> <th></th> <th></th>		(a) Revenue Receipts - Fees charged to Borrowers: £325,720		
(a) Other Revenue Recepts: 150/13 (a) Other Revenue Recepts: 150/76 (b) Excess Required Cogon Amount Stormy Notice to Pay: 10 (b) Amount Stormy Notice to Pay: 10 (c) Participation of the Revenue Recepts: 150/76 (c) Participation of Pay: 10 (c) Participation of the Revenue Recepts: 150/76 (c) Participation of Pay: 10 (c) Participation of the Revenue Recepts: 150/76 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Participation of Pay: 10 (c) Pay		(b) Interest received: £7,288		
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ii) Anounts Beiongno Third Partes: "52827.20" ii) Anounts Beiongno Third Partes: "547.055" ii) Required Coupon Anount: E0 ii) Herrest Accumulation Ladger: E0 iii) Required Coupon Anount: E0 iii) Herrest Accumulation Ladger: E0 iii) Required Coupon Anount: E0 iii) Herrest Accumulation Ladger: E0 iii) Required Coupon Anount: E0 iii) Herrest Accumulation Ladger: E0 iii) Required Coupon Anount: E0 iii) Herrest Accumulation Ladger: E0 iii) Required Coupon Anount: E0 iii) Herrest Accumulation Ladger: E0 iii) Required Line Dervino: Cath Manager, Standy Accumt Bank, Corporate Services iii) Herrest Accumulation Ladger: E0 iii) Anounts due to The Herres Real Swap Provider: E1763.88 iii) Anounts due to The Herres Real Swap Provider: E1763.88 (iii) Anounts due to The Herres Real Swap Provider: E2763.88 iii) Anounts due to The Herres Real Swap Provider: E2763.88 (iii) Anounts due to The Herres Real Swap Provider: E2763.88 iii) Anounts due to The Manager Event: D0 (iii) Transfer to Standy GCA Account Holowing Servicer Event D Delaut: E0 iiii) Transfer to Standy GCA Account Holowing Servicer Event D Delaut: E0 (iii) Anounts due to The Menther: E0 iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii				
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Total Available Revenue Receipte: £0.020.838 Total Available Revenue Receipte: £0.926.840 PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Free due to Agent: 50 (b) Free due to Agent: 50 (c) Amounts due to Bond Trustee and Becurity Trustee: 50 (c) Amounts due to Bond Trustee and Becurity Trustee: 50 (c) Amounts due to The Term Advance: £27,833.99 (c) Amounts due to The Term Advance: £28,936.00 (c) Transfer to Standby Account Bank, Corporate Services (c) Amounts due to The Term Advance: £28,937.60 (c) Transfer to Standby Account Bank, Corporate Services (c) Amounts due to The Term Advance: £28,937.60 (c) Transfer to Standby GLA Account Identify Toler Services (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby GLA Account Identify Service Fevent O Default: 50 (c) Transfer to Standby Fringel Revent Servi				
PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS (a) Fees due to Bord Trustee and Security Trustee: £0 (b) Fees due to Bord Trustee and Security Trustee: £0 (c) Amounts due to Bervicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0 (c) Amounts due to Environe, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0 (c) Amounts due to Environe, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0 (c) Amounts due to Environe, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0 (c) Amounts due to Environe, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Transfer to Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Internsfer to Recorve Lodger: £97,741 (c) Excluded Swap Terminition Amounts: £0 (c) Internsfer Internet Consideration: £2,002,554 (c) Internet for Standby (C) Account Itolowing Cash Manager Forwith: £0 (c) Internet for Beaver Lodger: £97,909 (c) Cash (C) Heapymont I Cash Capital Combutions: £0 (c) Internet for Beaver Lodger: £97,909 (c) Cash (c) Heapymont I Cash Capital Combutions: £0 (c) Internet for Beaver Lodger: £97,909 (c) Research Internet Answer Internet Internet Internet Partice Internet Inte				
ia) Feed due 10 point: 50 ia) Feed due 10 point: 50 ic) Amounts due 10 Service; Cash Manager, Standy Account Bank, Corporate Services ib) Feed due 10 point: 50 ic) Amounts due 10 Service; Cash Manager, Standy Account Bank, Corporate Services ib) Feed due 10 point: 50 ic) Amounts due 10 Service; Cash Manager, Standy Account Bank, Corporate Services ib) Feed due 10 point: 50 ic) Amounts due 10 Therest Rate Swap Provider: 12,763,388 ib) Feed due 10 point: 50 ic) Amounts due 10 the Interest Rate Swap Provider: 12,763,398 ii) Amounts due 10 the Interest Rate Swap Provider: 12,763,398 ic) Amounts due 10 the Interest Rate Swap Provider: 12,763,398 iii) Amounts due 10 the Interest Rate Swap Provider: 12,763,398 iii) Transfer to Reserve Logger: 12,97,741 Defense Logger 10,0000 iii) Transfer to Reserve Logger: 12,97,741 Defense Logger 10,0000 iii) Edded Swap Tormination Amounts: 10 Di Interest Provider and Asset Monitor: 10 iii) Interest Primation Amounts: 10 Di Interest Primation Amounts: 10 iii) Defense due 10,0000 Iiii) Reserve Logger: 10,0000 iiii) Defense due 10,0000 Standy Accounts Bank Primation Amounts: 10 iiii) Defense due 10,0000 Beavere Logger: 10,0000 iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		Total Available Revenue Receipts: £9,020,638	Total Available Revenue Receipts: £9,856,040	
(b) Fees due to Agent: 20 00 (c) Amounts due to Strever, Cash Manager, Standy Account Bank, Corporate Services Provider and Asset Monitor: 50 01 (c) Amounts due to Internets Rate Swap Provider: 53,788,399 01 (e) (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Coupon Payment Ledger following Cash Manager Strent: 20 01 (f) Transfer to Tash to tash Manater: 525,7241 01 (f) Transfer to Tash to tash Manater: 520 01 (f) Transfer to Tash to tash Manater: 520 01 (f) Transfer to Tash to tash Manater: 520 01 (f) Transfer to Tash to tash Manater: 520 01 (f) Mounts due to the Internet Arace: 525,7221 01 (f) Mounts due to the Internet Arace: 52,723 01 (f) Mounts due to the Internet Arace: 52,723 01 (f) Mounts due to th		PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
ic) Anounts due to Servicer. Cash Manager. Standby Account Bank, Corporate Services ic) Anounts due to the interest Rate Swap Provider: E1763.988 iii) (ii) Anounts due to the interest Rate Swap Provider: E1763.988 iii) Anounts due to the interest Rate Swap Provider: E1763.988 iii) (iii) Anounts due on the Term Advance: E869.990 iii) Anounts due to the interest Rate Swap Provider: E1763.988 iii) (iii) Transfer to Standby GLC Account following Cash Manager Event: E0 iii) Anounts due on the Term Advance: E869.990 iii) Transfer to Estender George: 557.7741 iiii) Transfer to Estender George Event: E0 iii) (iii) Transfer to Gashe Capital Contributions : E0 iiii) Indemnity anounts due to the Members: E0 iiii) (iii) (iiii) (iii) (iii) (iii) (iii) (iii) (iii) (iii)		(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
Provider and Asset Montor: 10 Provider and Asset Montor: 10 Provider and Asset Montor: 10 (c) Amounts due to Informed Rate Swap Provider: 12,788,398 (c) Amounts due to Informed Rate Swap Provider: 12,283,988 (c) Amounts due to Informed Rate Swap Provider: 12,293,7591 (c) Amounts due to Informed Rate Swap Provider: 12,788,398 (c) Amounts due to Informed Rate Swap Provider: 12,293,7591 (c) Amounts due to Informed Rate Swap Provider: 12,293,7591 (c) Transfer to Coupon Payment Ledger following Servicer Event: 10 (c) Transfer to Standy GIC Account Ioliwing Servicer Event of Default: 20 (c) Transfer to Standy GIC Account Ioliwing Servicer Event of Default: 20 (c) Transfer to Reave Ledger: 1507,709 (c) Deferred Consideration: 12,000,550 (c) Deferred Cons				
(c) Amounts due to the Interest Rate Swap Provider: 62,783.299 (c) Amounts due to the Interest Rate Swap Provider: 62,037,591 (c) Amounts due to the Interest Rate Swap Provider: 62,783.298 (c) Amounts due to the Term Advance: 625,631,060 (c) Amounts due to the Term Advance: 625,631,060 (c) Amounts due to the Term Advance: 625,631,060 (c) Transfer to Standby GIC Account following Savive Event 10 (c) Transfer to Standby GIC Account following Savive Event 10 (c) Minemity amounts due to the Methoders: 50 (c) Internity Amounts due to the Methoders: 50 (c) Internity Amounts due to the Methoders: 50 (c) Minemity amounts due to the Methoders: 50 (c) Internity Amounts due to the Methoders: 50 (c) Internity Amounts due to the Methoders: 50 (c) Methoder Savity Forder Consideration: 52,002,574 (c) Deterned Consideration: 52,002,774 (c) Deterned Consideration: 52,002,774 (c) Methoder Savity Forder Consideration: 52,002,674 (m) Fees due to the Liquidation Methoder: 50 (c) Methoder Savity Forder Consideration: 52,002,774 **incipal receipts (please disclose all parts of waterfail) VALLABLE PRINCIPAL RECEIPTS (a) Scheduled amounts received from Borrowers: 524,448,532 (b) (c) Term Advance: 50 (c)				
(e) (i) Amounts due tol(from) the Covered Bord Swap Providers: £1,783,988 (e) (i) Amounts due tol(from) the Covered Bord Swap Providers: £23,937,591 (ii) Amounts due tol(from) the Covered Bord Swap Providers: £1,783,988 (e) (i) Amounts due tol(from) the Covered Bord Swap Providers: £23,591,600 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (ii) Transfer to Standy OLG Account following Servicer Event of Default: £00 (iii) Deferred Consideration: £2,000,550 (iii) Deferred Consideration: £2,02,874 (iiii) Defered Consideration: £2,02,874 (iii				
(ii) Amounts due on the Term Advance: 1993 900 (iii) Amounts due on the Term Advance: 1935 900 (iii) Amounts due on the Term Advance: 1935 900 (iii) Amounts due on the Term Advance: 1935 900 (iii) Transfer to Standby GIA Account following Sath Manager Event: 20 (iii) Transfer to Resource Ladger: 1937 741 (iii) Transfer to Resource Ladger: 1937 741 (iii) Transfer to Resource Ladger: 1937 749 (iii) Amounts due to the Members: 20 (iii) Transfer to Resource Ladger: 1937 749 (iii) Defendid Omisitation Amounts: 100 (iii) Internet to Reseave Ladger: 1937 749 (iii) Defendid Omisitation Scie to the Members: 20 (iii) Transfer to Resource Ladger: 1937 749 (iii) Defend Omisitation Amounts: 100 (iii) Defend Omisitation Amounts: 100 (iii) Defend Omisitation Member: 20 (iii) Members profit amount: 20 (iv) Members profit amount: 20 (iv) Members profit amount: 20 Yinchall Receipts (please disclose all parts of waterfail) AVAILABLE PRINCIPAL RECEIPTS (iii) Schooluded amounts received from Borrowers: 191,190,544 Uschoolud amounts received from Borrowers: 20 (iii) Crant Advance Lanser: 20 (iii) Crant Advance Lanser: 20 (iii) Crant Advance Lanser: 20 (iii) Crant Advance: 10 (iii) Crant Advance: 10 (iii) Crant Advance made: -45,214,313 (iiii) Crant Advance made: -42,217,735				
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	Revenue ledger	£ 11,693,014		
Principal ledger £ 134,234,309 £ 98,427,288 £				
Pre-maturity liquidity ledger N/A N/A N/A	Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
A	£ 4,333,942,132	A: Arrears Adjusted True Balance
В	£ 62,194,936	
С	£ -	C: Retained Cash Contributions
D	£ 50,000,000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ -	
V	£ -	
W	£ -	
x	£ 201,567,682	
Y	£ -	Y : Flexible draw deduction
Z	£ 178,343,551	Z: Negative carry adjustment
Total	£ 4,066,225,835	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	1
Maximum asset percentage from Fitch (%)	87.0%]
Maximum asset percentage from Moody's (%)	99.5%]
Maximum asset percentage from S&P (%)	N/A	1
Maximum asset percentage from DBRS (%)	N/A]
Credit support as derived from ACT (GBP)	£ 443,925,835	1
Credit support as derived from ACT (%)	12.3%	1
Programme-Level Characteristics	•	
Programme currency	EUR]
Programme size	7bn	1
Covered bonds principal amount outstanding (GBP, non-GBP series		1
converted at swap FX rate)	£ 3,622,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 3,641,340,000	
Cover pool balance (GBP)	£ 4,982,328,712	
GIC account balance (GBP)	£ 134,234,309	
Any additional collateral (please specify)	£ -	
Any additional collateral (GBP)	£ -	
Aggregate balance of off-set mortgages (GBP)	£ 1,052,336,911	
Aggregate deposits attaching to the cover pool (GBP)	£ 201,567,682	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 167,130,716	
Nominal level of overcollateralisation (GBP)	1,494,041,582	
Nominal level of overcollateralisation (%)	41.2%	
Number of loans in cover pool	42,508	
Average loan balance (GBP)	£ 117,209	
Weighted average non-Indexed LTV (%)	50.6%	
Weighted average Indexed LTV (%)	44.4%	
Weighted average seasoning (months)	47.7	
Weighted average remaining term (months)	208.1	
Weighted average interest rate (%)	2.4%	
Standard Variable Rate(s) (%)	4.5%	
Constant Pre-Payment Rate (%, current month)	1.7%	4
Constant Pre-Payment Rate (%, quarterly average)	1.3%	4
Principal Payment Rate (%, current month)	2.3%	4
Principal Payment Rate (%, quarterly average)	1.8%	4
Constant Default Rate (%, current month)	0.0%	4
Constant Default Rate (%, quarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	9.1%	4
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)	£	9,004,337
Mortgage collections (scheduled - principal)	2	25,222,178
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	2	86,972,759

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	779	1.8%	80,199,772	1.6%
Loans bought back by seller(s)	90	0.2%	13,043,502	0.3%
of which are non-performing loans	84	0.2%	12,333,382	0.2%
of which have breached R&Ws	6	0.0%	710,120	0.0%
Loans sold into the cover pool	752	1.8%	123,046,377	2.5%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						vv	eignied average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	22,252	45.2%	2,360,372,510	47.4%	2.80%	27.0	1.82%	-0.25%	2.70%
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	2,473	5.0%	193,715,489	3.9%	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	1,693	3.4%	263,549,863	5.3%	1.74%	14.2	0.99%	-0.31%	1.87%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,405	4.9%	163,583,296	3.3%	1.00%	0	0.75%	0.75%	3.77%
SVR, including discount to SVR	20,453	41.5%	2,001,107,555	40.2%	2.25%	0	2.25%	0.00%	2.57%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,281	100.0%	£ 4,982,328,712	100.0%	2.40%		1.87%	,	2.74%

Weighted suggest

Chartifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,302	99.5	% £ 4 959 263 016	99.5%
0-1 month in arrears	167	0.4	% £ 18,808,077	0.4%
1-2 months in arrears	39	0.1	% £ 4.257.619	0.1%
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	42,508	100.0	% £ 4,982,328,712	0.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	26,946	63.4		43.7%
50-55%	3,122 3,159	7.3	% £ 474,783,530 % £ 541,687,216	9.5% 10.9%
55-60%		7.4	% £ 541,687,216	
60-65%	2,919	6.9		10.7%
65-70%	2,877	6.8	% £ 535,957,126	10.8%
70-75%	2,503	5.9	% £ 517,715,876	10.4%
75-80%	842	2.0	% £ 171,108,328	3.4%
80-85%	117	0.3	% £ 25,410,351	0.5%
85-90%	23	0.1	% £ 4,107,058	0.1%
90-95%	0	0.0		0.0%
95-100%	0	0.0		0.0%
100-105%	0	0.0		0.0%
105-110%	0	0.0		0.0%
110-125%	0	0.0	- 2 %	0.0%
125%+	0	0.0 100.00	% <u>£</u> -	0.0% 100.00%
Total	42,508	100.00	% £ 4,982,328,712	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	31,425	73.9		59.0%
50-55% 55-60%	3,068	7.2		10.2%
55-60%	2,822	6.6		9.9%
60-65%	2,344	5.5		8.9%
65-70%	1,712	4.0	% £ 340,788,779	6.8%
70-75%	1,044	2.5	% £ 238,058,178	4.8%
75-80%	58	0.1	% £ 11,765,342	0.2%
80-85%	26	0.1	% £ 5,667,028	0.1%
85-90%	9	0.0		0.0%
90-95%	0	0.0		0.0%
95-100%	0	0.0		0.0%
100-105%	0	0.0		0.0%
105-110%	0	0.0	- 2 %	0.0%
110-125%	0	0.0	- 2 %	0.0%
125%+	0	0.0	° £ -	0.0%
Total	42,508	100.0	% £ 4,982,328,712	100.0%
		AL 2111	1	
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	790	1.9	% 1,941,924	0.0%
0-5,000 5,000-10,000	790 886	1.9 2.1	% 1,941,924 % 6,693,473	0.0%
0-5,000 5,000-10,000 10,000-25,000	790 886 3,386	1.9 2.1 8.0	% 1,941,924 % 6,693,473 % 60,518,018	0.0% 0.1% 1.2%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	790 886 3,386 6,439	1.9 2.1 8.0 15.1	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711	0.0% 0.1% 1.2% 4.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	790 886 3,386 6,43 6,243	19 21 80 80 15 1 147	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711 % 388,776,598	0.0% 0.1% 1.2% 4.9% 7.8%
0-5,000 5,000-10,000 10,000-28,000 50,000-75,000 50,000-75,000 50,000-75,000	790 886 3,386 6,439 6,439 6,439 5,537	1.9 2.1 8.0 15.1 14.7 13.3	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711 % 388,776,598 % 489,815,503	0.0% 0.1% 1.2% 4.9% 7.8% 9.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-75,000 75,000-100,000 75,000-100,000	790) 886 3,386 6,43 6,243 5,637 8,009	1 9 2.1 8.0 15.1 14.7 13.3 18.8	% 1.941,924 % 6.693,473 % 60,518,018 % 243,592,711 % 388,776,598 % 489,815,503 % 997,763,197	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-150.000	790 886 3,386 6,439 6,433 5,637 5,637 8,009 4,628	1.9 2.1 8.0 15.1 14.7 13.3 18.8 10.9 10.9	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711 % 388,776,598 % 499,815,503 % 987,763,197 % 797,944,778	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 19.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 150,000-150,000 150,000-280,000 150,000-280,000	790 886 3,386 6,439 6,433 5,637 5,637 8,009 4,628	1 : 1 2.1 8 0 16.1 14.7 13.3 18.8 10.9 6 .1	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711 % 388,776,598 % 499,815,503 % 987,763,197 % 797,944,778	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 19.8% 10.0%
0-5.000 10.000-25.000 25.000-50.000 25.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000 200.000-250.000	90 3386 6,439 6,439 6,439 5,537 8,009 4,528 4,528 1,441	1:9 2:1 8:0 15:1 14:7 13:3 18:8 19:8 10:9 6:1 3:4 3:4 3:4 3:4	% 1,941,924 % 6,693,473 % 60,518,018 % 243,592,711 % 388,776,598 % 489,815,503 % 987,763,197 % 797,944,778 % 579,367,044 % 393,732,967	0.0% 0.1% 1.2% 7.8% 9.8% 19.8% 19.8% 11.6% 7.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-5,000 50,000-75,000 15,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000	790 886 6439 6439 6243 5637 8,009 4,628 2,600 1,441 8,009 8,000 8,009 8,0000 8,0000 8,000 8,0000 8,0000 8,00000000	1 :9 2.1 2.0 1 :5 1 :4 1 :4 2 :3 1 :3 3 : 3 : 3 : 3 : 3 : 3 : 2	% 1.941,924 % 6.693,473 % 245,592,711 % 348,776,598 % 489,815,503 % 987,763,197 % 977,944,778 % 579,967,044 % 399,732,967	0.0% 0.1% 1.2% 7.8% 9.8% 19.8% 11.6% 11.6% 7.9% 5.6%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-350,000 300,000-350,000 300,000-350,000		1:9 2: 2: 80 15: 147 133 188 188 188 199 6: 34 20 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	% 1.941,924 % 6.693,473 % 2.943,592,711 % 2.943,592,711 % 388,776,598 % 489,915,503 % 997,783,197 % 579,967,044,778 % 579,967,044,778 % 279,202,288 % 272,202,288 % 200,907,755	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 16.0% 11.8% 7.9% 5.6% 4.0%
0-5,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-200,000 200,000-280,000 280,000-300,000 280,000-300,000 350,000-400,000 400,000-450,000	790 886 6439 6439 6243 5637 8,009 4,628 2,600 1,441 8,009 8,000 8,009 8,0000 8,0000 8,000 8,0000 8,0000 8,00000000	1 :9 2 :1 2 :1 2 :1 2 :1 2 :1 2 :1 2 :1 2 :1	% 1.941,924 % 6.639,473 % 2643,929,711 % 2843,929,711 % 489,815,003 % 987,763,197 % 597,9367,044,778 % 597,9367,044,778 % 399,732,967 % 2029,857 % 2009,07,756 % 141,339,457	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 19.8% 11.6% 7.9% 5.6% 4.0% 2.8%
0-5,000 10,000-25,000 25,000-10,000 25,000-50,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 400,000-500,000		1:9 2:1 8:0 147 15 15 15 15 15 15 15 15 15 15 15 15 15	% 1.941.924 % 6.659.473 % 6.0518.018 % 243.592.711 % 388.776.598 % 498.915.503 % 997.763.197 % 779.944.778 % 579.367.044 % 393.732.967 % 2778.022.258 % 141.393.457 % 141.393.457 %	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 16.0% 11.6% 7.9% 4.0% 2.8% 4.0% 2.8%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 25,000-50,000 150,000-150,000 150,000-150,000 150,000-250,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 150,000-000,000 150,000-100,000 150,000		1 :9 2 :1 8 :0 1 :5 1 :5 1 :3 1 :5 1	% 1.941,924 % 6.639,473 % 2643,592,711 % 243,592,711 % 489,815,003 % 987,763,197 % 579,367,044 % 379,794,4778 % 279,794,4778 % 279,794,4778 % 202,927 % 202,925 % 200,907,756 % 141,339,457 % 117,574,803 % 132,164,000 % 132,164,000	0.0% 0.1% 1.2% 4.9% 7.8% 19.8% 16.0% 11.6% 7.9% 5.8% 4.0% 2.8% 2.2%
0-5,000 10,000-25,000 25,000-10,000 25,000-50,000 25,000-50,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000-700,000 500,000		1:9 2:1 3:0 3:0 3:1 3:1 3:1 3:1 3:1 3:1 3:1 3:1 3:1 3:1	% 1.941.924 % 6.653,473 % 6.05318,018 % 243,592,711 % 388,776,598 % 498,915,503 % 997,763,197 % 779,944,778 % 579,367,044 % 3993,732,967 % 2778,022,258 % 141,339,457 % 112,164,090 % 75,956,422	0.0% 0.1% 1.2% 4.9% 7.8% 19.8% 16.0% 5.6% 4.0% 2.8% 4.0% 2.8% 1.5%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 25,000-50,000 150,000-150,000 150,000-150,000 150,000-250,000 250,000-300,000 250,000-300,000 350,000-400,000 450,000-500,000 450,000-500,000 150,000-000,000 150,000-100,000 150,000		1 :9 2 :1 8 :0 1 :5 1 :5 1 :3 1 :5 1	% 1.941.924 % 6.653,473 % 6.05318,018 % 243,592,711 % 388,776,598 % 498,915,503 % 997,763,197 % 779,944,778 % 579,367,044 % 3993,732,967 % 2778,022,258 % 141,339,457 % 112,164,090 % 75,956,422	0.0% 0.1% 1.2% 4.9% 7.8% 9.8% 10.0% 5.6% 4.0% 2.4% 2.2% 0.2% 0.0% 0.0% 0.0%
0-5,000 10,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000 300,000-350,000 300,000 300,000-350,000 300,000 300,000-350,000 300,000 300,000-350,000 300,000		1 :9 2 :1 2 :0 2 :1 2 :1	% 1.941.924 % 6.653.473 % 6.653.473 % 2.43.592.711 % 2.43.592.711 % 3.84.776.598 % 9.87.76.598 % 9.89.775.598 % 77.944.778 % 3.93.722.967 % 2.78.302.258 % 1.43.393.457 % 1.32.164.090 % 7.995.422 % 4.2118.784 % 2.30.22.823	0.0% 0.1% 1.2% 4.9% 7.8% 19.8% 16.0% 11.6% 7.9% 5.8% 4.0% 2.8% 2.2%
0-5,000 0-5,000 10,000-25,000 50,000-75,000 75,000-10,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 300,000 300,000-300,000 300,00		1:9 2:1 3:0 3:1 3:3 3:3 3:3 3:3 3:3 3:3 3:3	% 1.941,924 % 6.639,473 % 6.6519,473 % 2425,592,711 % 388,776,598 % 987,765,987 % 987,765,987 % 987,765,987 % 987,765,987 % 977,944,778 % 939,732,987 % 278,202,258 % 141,339,457 % 142,146,090 % 141,339,457 % 142,146,090 % 75,995,432 % 220,922,838 % 220,927,756 % 220,927,756 % 220,927,757 % 220,927 % 200,927 %	0 00% 0.1% 1.2% 4.9% 1.8% 1.8% 1.8% 1.6% 1.1.6% 2.8% 2.7% 2.2% 0.5% 0.5% 0.5% 0.0% 0.0%
0-5,000 10,000-25,000 25,000-10,000 25,000-50,000 25,000-50,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 700,000-800,000 500,000-900,000 500,0		1.9 2.1 8.0 147 151 133 188 100 100 11 11 12 13 13 13 13 13 13 13 13 13 13 13 14 15 15 15 14 15 15 16 17 18 19 11 11 12 13 14 15 15 16 17 18 19 10 10 11 12 13 14 15 15 16 17	% 1.941,924 % 6.639,473 % 6.659,473 % 243,592,711 % 388,776,598 % 489,815,503 % 997,763,197 % 797,944,778 % 573,367,044 % 393,732,967 % 2778,022,258 % 141,339,457 % 112,164,090 % 75,995,422 % 42,118,784 % 22,032,823 % 22,032,823 % 22,032,823 % 22,032,823 % 22,032,823 % 20,032,755 % 0,000 % 0,0000 % 0,000 % 0,000 % 0,000 % 0,000 % 0,0000 % 0,00000 % 0,00000 % 0,00000 % 0,00000 % 0,00000 % 0,00000 % 0,00000 % 0,0000000000	0 00% 0.1% 1.2% 4.9% 1.8% 1.8% 1.8% 1.6% 1.1.6% 2.8% 2.7% 2.2% 0.5% 0.5% 0.5% 0.0% 0.0%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-600,000 500,000-700,000 1000,000+		1:9 1:9 1:0 1:0 1:0 1:0 1:0 1:0 1:0 1:0	% 1.941,924 % 6.639,473 % 6.6519,473 % 2425,592,711 % 388,776,598 % 987,765,987 % 987,765,987 % 987,765,987 % 987,765,987 % 977,944,778 % 939,732,987 % 278,202,258 % 141,339,457 % 142,146,090 % 141,339,457 % 142,146,090 % 75,995,432 % 220,922,838 % 220,927,756 % 220,927,756 % 220,927,757 % 220,927 % 200,927 %	0 00% 0.1% 1.2% 4.9% 1.8% 9.8% 18.8% 10.0% 5.6% 2.8% 2.7% 0.2% 0.5% 0.0% 0.0%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 400,000-400,000 400,000-400,000 1,000,000 + Total		1 :9 2 :1 2 :1 2 :1 3 :2 3 :3 3 :3 5 :5 5	% 1.941,924 % 6.639,473 % 6.639,473 % 0.05,18,018 % 2425,592,711 % 388,776,588 % 449,815,503 % 987,763,197 % 779,2944,728 % 579,967,044 % 393,729,977 % 278,202,258 % 200,907,756 % 121,574,803 % 122,184,040 % 22,002,282 % 20,947,056 % 20,947,056 % 20,947,056 % 2,948,2328,712	0 0.0% 0.1% 1.2% 4.9% 4.9% 19.8%19.8% 19.8% 19.8% 19.8%19.8% 19.8% 19.8% 19.8%19.8% 19.8% 19.8%19.
0-5.000 10.000-25.000 25.000-10.000 25.000-50.000 25.000-50.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 350.000-400.000 350.000-400.000 300.000-700.000 700.000-800.000 900.000-1.000.000 1000.000+ Total Regional distribution	190 886 6,439 6,439 6,431 5,537 8,009 4,628 2,660 1,441 61 334 244 118 57 22 0 42,508	1 : 3 2 : 1 3 : 0 3 : 1 3 : 3 3 : 3 5 : 5 5	% 1.941.924 % 6.653,473 % 6.653,473 % 6.0518,018 % 2443,592,711 % 388,776,598 % 498,915,503 % 997,765,98 % 997,765,98 % 997,765,98 % 997,765,98 % 997,765,98 % 997,765,98 % 997,729,947,78 % 579,367,044 % 3993,732,967 % 278,202,258 % 141,339,457 % 112,164,090 % 72,995,422 % 42,118,784 % 20,847,096 % 20,847,096 % 20,847,096 % 20,847,096 % 20	0 00% 0.1% 1.2% 4.9% 7.8% 9.8% 19.8% 5.6% 4.0% 2.2% 0.2% 0.0% 0.0% 0.0%
0-5,000 0-5,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000 100,000 100,000 100,000 100,000 200,0		1 9 2 1 2 2 3 8 4 7 4 7 4 7 4 7 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8	% 1.941,924 % 6.639,473 % 6.639,473 % 2425,592,711 % 388,776,598 % 449,815,503 % 987,765,3197 % 579,964,728 % 579,964,728 % 278,3092,258 % 200,907,756 % 278,3092,258 % 141,339,474,803 % 123,164,080 % 22,00,827,756 % 22,00,907,756 % 22,00,907,756 % 21,157,74,803 % 22,00,907,756 % 22,00,907,756 % 22,00,907,756 % 22,002,823 % 22,00,847,066 % 20,042,706 % 24,982,328,712 % 4,982,328,712	0 0.0% 0.1% 0.1% 4.9% 7.8% 9.8% 10.8% 10.9% 0.4% 0.2% 0.2% 0.2% 0.4% 0.0% 0.0% 0.0% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000 0.000 5		1 : 3 2 : 1 8 : 0 1 : 5 : 1 3 : 3 3 : 3 5 : 5 : 5 : 5 : 5 : 5 : 5 : 5 : 5 : 5 :	% 1.941.924 % 6.653.473 % 6.653.473 % 2.425.92,711 % 3.83,776.598 % 4.943.92,711 % 3.947.75.598 % 4.949.815.503 % 9.977.944.778 % 2.778.002.258 % 1.41.393.457 % 1.92.164.090 % 2.93.02.258 % 1.12.164.090 % 2.03.02.253 % 1.22.164.090 % 1.23.02.258 % 1.23.02.258 % 1.23.02.258 % 1.23.04.090 % 1.23.02.258 % 1.23.02.258 % 2.03.02.253 % 2.03.02.253 % 2.03.02.253 % 2.03.02.253 % 2.03.02.253 % 2.03.02.253 % 2.03.02.253 % 2.04.02.028.712 %	0 00% 0.1% 0.1% 4.2% 4.3% 1.2% 9.8% 9.8% 10.0% 1.1.6% 4.0% 2.2% 0.5% 0.0% 0.
0-5,000 0-5,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000 50,000 100,000 100,000 100,000 100,000 200,00		1.9 2.1 2.1 3.0 1.4 1.4 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	% 1.941,924 % 6.639,473 % 6.639,473 % 9.245,592,711 % 388,776,598 % 488,815,503 % 987,765,398 % 987,765,3197 % 797,944,778 % 579,367,044 % 399,732,967 % 1278,902,288 % 141,339,457 % 117,574,800 % 1132,164,080 % 75,955,432 % 23,052,823 % 23,054,2116,764 % 24,9162,282 % 20,052,823 % 149,2328,712 % 149,2508,712 % 149,2508	0 0.0% 0.1% 0.1% 4.9% 4.9% 1.8% 9.8% 1.9% 5.6% 0.4% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 1.5% 0.0% 10
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Seasoning 0-12 months	Number	% of total number	Amount (GBP)	% of total amount
	Number 3,119	% of total number 7.3%	Amount (GBP) £ 567,154,920	% of total amount
12-24 months	5832	13.7%	£ 958,535,258	19.2%
-36 months	5,091	12.0%	£ 710,961,482	14.3%
48 months	6,794	16.0%	£ 860,233,175	17.3%
-60 months	4,250	10.0%	£ 450,011,386	9.0%
0-72 months	3,790	8.9%	£ 356,018,436	7.1%
-84 months	3,274	7.7%	£ 289,713,034	5.8%
-96 months	2,664	6.3%	£ 218,841,669	4.4%
-108 months	1,277	3.0%	£ 95,300,270	1.9%
120 months	2,611	6.1%	£ 206,989,472	4.2%
150 months 180 months	3,805	9.0%	£ 268,463,071	5.4%
+ months	1	0.0%	£ 106,539	0.0%
i monuns	42,508	100.0%	£ 4,982,328,712	100.0%
	42,300	100.078	4,302,320,712	100.078
rest payment type	Number	% of total number	Amount (GBP)	% of total amount
1	20.572	41.7%	2,227,065,087	44.7%
	22,598	45.9%	2,163,569,059	43.4%
er	6.111	12.4%	591,694,567	11.9%
(please specify)_Capped	0	0.0%	. 0	0.0%
	49,281	100.00%	£ 4,982,328,712	100.00%
purpose type	Number	% of total number	Amount (GBP)	% of total amount
ner-occupied	49,276	100.0%	4,981,907,861	100.0%
to-let	5	0.0%	420,851	
nd home	0 49.281	0.0%	0	0.0%
	49,281	100.0%	£ 4,982,328,712	100.0%
e verification type	Number	% of total number	Amount (GBP)	% of total amount
verified	42,508	% of total number 100.0%	4,982,328,712	
track	42,508	0.0%	4,502,320,712	0.0%
certified	0	0.0%	0	0.0%
	42,508	100.0%	4,982,328,712	100.0%
aining term of loan	Number	% of total number	Amount (GBP)	% of total amount
months	1,770	4.2%	£ 54,587,935	1.1%
) months	3,097	7.3%	£ 133,362,673	
20 months	8,561	20.1%		11.8%
80 months	10,731	25.2%	£ 1,120,112,569	
240 months	8,961	21.1%		25.7%
300 months	6,407 2,082	15.1%	£ 1,182,022,390 £ 428,293,322	23.7% 8.6%
360 months ⊦ months	899	4.9%		3.9%
nonaia	42,508	100.0%		
yment status	Number	% of total number	Amount (GBP)	% of total amount
yed	32,435	76.3%	£ 3,569,700,262	71.6%
mployed	8,476	19.9%	£ 1,329,431,762	26.7%
ployed	103	0.2%	£ 7,386,253	0.1%
	1,300	3.1%	£ 56,504,169	1.1%
intor	0	0.0%	£ -	0.0%
ntor	0 194	0.5%	£ - £ 19,306,268	0.4%
ntor	0			0.4%
ntor	0 194 42,508	0.5%		0.4%
ntor ed Bonds Outstanding, Associated Derivatives (please di	0 194 42,508	0.5%		0.4%
antor - red Bonds Outstanding, Associated Derivatives (please di s	0 194 42,508 sclose for all bonds outstanding)	0.5% 100.0% 2	£ 4,982,328,712	0.4%
ntor red Bonds Outstanding, Associated Derivatives (please di a date	0 194 194 42,508 sclose for all bonds outstanding) 1 22/07/08	0.5% 100.0% 2011.00 2011.00	£ 4,982,328,712	0.4% 100.0% 6 03/11/14
antor red Bonds Outstanding, Associated Derivatives (please di 5 data ai rating (Moody's/S&P/Fitch/DBRS)	0 194 42,508 sclose for all bonds outstanding) 1 22/07/08 Aag / NR / AAA	0.5% 100.0% 2 2011.06 Aaz/NR/AAA	£ 4,982,328,712	0.4% 100.0% 6 03/11/14 Aaa / NR / AAA
ntor ed Bonds Outstanding, Associated Derivatives (please di date al rating (Moody's:S&P/Fitch/DBRS) tr rating (Moody's:S&P/Fitch/DBRS)	0 0 194 194 42,508 sclose for all bonds outstanding) 1 2207/08 Aaa/NR / AAA Aaa/NR / AAA	0.5% 100.0% 2011.00 2011.00	£ 4,982,328,712	0.4% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA
Intor red Bonds Outstanding, Associated Derivatives (please di a date al rating (Moody's:S&P/Fitch/DBRS) int rating (Moody's:S&P/Fitch/DBRS) initation	0 0 194 194 42,508 sclose for all bonds outstanding) 1 22/07/08 Ana/ NR / AAA Aaa / NR / AAA GBP 1,500,000,000	0 5% 100.0% 2 2011/08 Aaa./NR / AAA Aaa./NR / AAA G GBP 5000.000.000	Σ 4,982,328,712 3 19/04/11 Aaa/NR / AAA Aaa / NR / AAA GBP 750,000,000	0.4% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000
Inter red Bonds Outstanding, Associated Derivatives (please di s al rating (Moody's:S&P/Fitch/DBRS) mination mit alisource t al issuance	0 194 42,508 sclose for all bonds outstanding) 1 220708 Aaa / NR / AAA Aaa / NR / AAA GBP	0.5% 100.0% 2011/108 Aaa / NR / AAA Aaa / NR / AAA GBP	<u>Σ</u> 4,982,328,712 3 19/04/11 Aaa / NR / AAA Aaa / NR / AAA GBP	0.4% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR
red Bonds Outstanding, Associated Derivatives (please di date al rating (Moody%S&P/Filch/DBRS) nt rating (Moody%S&P/Filch/DBRS) mination nt al issuance nt outstanding	0 0 194 194 42,508 sclose for all bonds outstanding) 1 22/07/08 Ana/ NR / AAA Aaa / NR / AAA GBP 1,500,000,000	0 5% 100.0% 2 2011/08 Aaa./NR / AAA Aaa./NR / AAA G GBP 5000.000.000	Σ 4,982,328,712 3 19/04/11 Aaa/NR / AAA Aaa / NR / AAA GBP 750,000,000	0.4% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500.000.000
antor r r r r r r r r r r r r r r r r r r	0 0 194 194 42,508 close for all bonds outstanding) 220708 220708 220708 220708 220708 220708 220708 220708 2007 2007	0.5% 100.0% 2011108 Aas/NR/AAA Ata/NR/AAA GBP 500.000.000 500.000.000 500.000.000 500.000.0	E 4,982,328,712 3 10,04711 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft build	0.4% 100.0% 6 03/11/14 Aaa/NR/AAA Aaa/NR/AAA EUR 500.000.000 500,000.000 0.789 Soft bullet
antor r r r r r r r r r r r r r r r r r r	0 0 194 194 42,508 207/08 207/08 Aaa / NR / AAA Aaa / NR / AAA GBP 0,100,000 0 1,1000 0,100 0 0,000 0	0 5% 100.0% 2 2 2011/08 Ana / NR / AAA Aax / NR / AAA G BP 5 000.000.000 5 000.000 5 000.0000 5 000.000 5 000.000 5 000.000 5 000.0000 5 00000 5 00000 5 00000 5 00000 5 00000 5 00000 5 00000 5 00000 5 00000000	E 4,982,328,712 3 10:04/11 Aaa / NR / AAA GBP 750,000,000 750,000,000 750,000,000 10:000 501 bullet 19:04/18	0.4% 100.0% 6 03/11/14 Aaa /NR / AAA Aaa /NR / AAA EUR 500.000.000 500.000.000 500.000.000 500.000.0
ed Bonds Outstanding, Associated Derivatives (please di arating (Moody's/S&P/Fitch/DBRS) intation intation it alissuance it outstanding ap rate (rate:1) by type (hards:01 bullet/pass-through) uted final maturity date	0 0 194 194 42,508 close for all bonds outstanding) 22070 22070 22070 2007 2007 2	0.5% 100.0% 2 2 2 2 2 2 1100 Aas/NR/AAA Aaa/NR/AAA GBP 500.000.000 500.000.000 500.000.000 500.000.0	E 4,982,328,712 3 1,904/11 Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1,000 Soft bullet 1904/18 1904/18	0.4% 100.0% 100.0% 03/11/14 Aaa/NR / AAA Aaa/NR / AAA EUR 500.000.000 500.000.000 0.789 Soft bullet 03/11/21
tor all Bonds Outstanding, Associated Derivatives (please di allo rating (Moody's/S&P/Fitch/DBRS) ration ration (Moody's/S&P/Fitch/DBRS) ration t al issuance outstanding p rate (rate:1) type (hard/soft-bullet/pass-through) led final maturity date	0 0 194 194 42,508 close for all bonds outstanding) 1 2007/08 Aaa / NR / AAA Aaa/ NR / AAA GBP 0 1,150,000,000 0 1,150,000,000 0 1,1000 1,1000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 2,007/22 2,2407/2 2,24	0.5% 100.0% 2 2 2 2 2 11.08 Aaa./NR / AAA Aaa./NR / AAA Aaa./NR / AAA GR P 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000,000 500.000,000,000,000,000,000,000,000,000,	£ 4,982,328,712 3 18,0411 Aaa, NR / AAA GBP 750,000,000 750,000,000 750,000,000 1,000 Soft bullet 19,04718 19,04718 XS0618833655	0.4% 100.0% 6 03/11/14 Aaa /NR / AAA Aaa /NR / AAA Aaa /NR / AAA 500.000.000 500.000.000 0.788 Soft bulle 0.3/11/21 0.3/11/21 0.3/11/21 XS1131109537
Intor ed Bonds Outstanding, Associated Derivatives (please d atalang (Moody%S&P/Fitch/DBRS) int raing (Moody%S&P/Fitch/DBRS) initiation int at issuance int at issuance int outstanding ap rate (rate:£1) ty type (hardscht-bulletpass-through) tuled final maturity date exchange listing	0 0 194 194 42,508 close for all bonds outstanding) 2070 2070 2070 2070 2070 2070 2070 207	0.5% 100.0% 2011 201100 Aaa/NR / AAA 6gP 500.000,000,000 500.000,000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000,000,000,000 500.000,000,000,000,000,000,000,000,000,	E 4,982,328,712 3 1,904/11 Ana/NR/AAA Aaa/NR/AAA GBP 750,000,000 750,000,000 10,004/18 10,04/18 10,04/18 20,04/18 10,04/18	0.4% 100.0% 03/11/4 Aaa./NR/AAA FUR 500,000,00 500,000,00 0.788 Soft bulk 03/11/21 03/11/21 XS113/10553 LSE
antor r r r r r r r r r r r r r r r r r r	0 0 194 194 42,508 close for all bonds outstanding) 1 2007/08 Aaa / NR / AAA Aaa / NR / AAA GBP 0 1,150,000,000 0 1,150,000,00 0 1,150,000,000	0 5% 100.0% 2 2 2 2 2 0.011.08 Aaa./NR / AA Aaa./NR / AA GR P 5500.000.000 5500.000.000 5500.000.000 1.000 Soft build 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/22 24/11/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 25/10/20 26/10/20 27/10/20 26	£ 4,982,328,712 3 18,04/11 Aaa/NR/AAA GBP 750,000,000 750,000,000 750,000,000 1,000 Soft bullet 19,04/18 19,04/18 XS0618833655 LSE Annually	0.4% 100.0% 6 0.3/11/4 Aaa:/NR/AAA Aaa/NR/AAA Aaa/NR/AAA 500.000.000 500.000.000 500.000.000 500.000.0
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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 fail 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 fail 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