National Transparency Template February 2017

\otimes	COVERED BOND

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
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	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		31/03/17
Start Date of reporting period		01/02/17
End Date of reporting period		28/02/17

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

Counterparties, Ratings

	Counterparty/ies	Fi	tch	Mood	ly's	S8			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 Account bank	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 Swap notional amount(s) (GBP) 4,474,895,817	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP) 4,474,895,817									
Swap notional maturity/les 12/01/202 LLP receive rate/margin 1.454949	4								
LLP pay rate/margin 2.450989	6								
Collateral posting amount(s) (GBP)									

Accounts, Ledgers

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; £8.950.133	(a) Revenue Receipts - Interest received from Borrowers: £10.246.075	
	(a) Revenue Receipts - Fees charged to Borrowers: £235,343	(a) Revenue Receipts - Fees charged to Borrowers: £302,604	
	(b) Interest received: £14,641	(b) Interest received: £4,384	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £17,936	(d) Other Revenue Receipts : £20,533	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£235,343	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£302,604	
	(b) Required Coupon Amount: £0	(b) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £8,982,711	Total Available Revenue Receipts: £10,270,992	
	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: £6,004	Provider and Asset Monitor: £1,200	
	(d) Amounts due to the Interest Rate Swap Provider: £3,644,851 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £644,206	(d) Amounts due to the Interest Rate Swap Provider: £4,056,421 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1.680,101	
	(ii) Amounts due to (from) the Covered Bond Swap Providers: £644,206 (ii) Amounts due on the Term Advance: £1,874,520	(ii) Amounts due to (from) the Covered Bond Swap Providers: £1,680,101 (ii) Amounts due on the Term Advance: £909,440	
	(ii) Anothis due on the renn Advance. 21,074,020 (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(ii) Amounts due on the renn Advance. 2003,440 (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: £617,302	(h) Transfer to Reserve Ledger: £1,930,262	
	(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: £2,195,828 (m) Fees due to the Liquidation Member: £0	(I) Deferred Consideration: £1,690,568 (m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £3.000	
	ny wenders prontanount. 20	ny wenties proit amount. 25,000	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £23.431.162	(a) Scheduled amounts received from Borrowers: £28.178.161	
	Unscheduled amounts received from Borrowers: £58,267,397	Unscheduled amounts received from Borrowers: £84,045,278	
	Less Further Advances made: -£4,197,158	Less Further Advances made: -£3,031,141	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £428,000,000	
	(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: £77,501,401	Total Available Principal Receipts: £537,192,298	
	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 (c) (i) Amounts due to the Covered Bond Swap Providers: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £77,492,834	(d) Capital Distribution to Members: £537,192,298	
Reserve ledger	£ 10.477.804	ε	£ 10.477.804
Revenue ledger	£ 10,477,804	£ 8,547,541	2
Principal ledger	£ 98,188,692	£ 557,313,436	۱ <u>۶</u> -
Pre-maturity liquidity ledger	N/A	NA	N/A

	Value	Description (please edit if different)
1	£ 4,328,110,840	A: Arrears Adjusted True Balance
B	£ 77,501,401	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
•		
D	2 0	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ .	
V	- 2	
W	- 2	
X	£ 190.159.216	X: Savings set off balance
Y		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 4.029.808.726	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	4
Maximum asset percentage from Moody's (%)	99.5%	4
Maximum asset percentage from Moody's (%) Maximum asset percentage from S&P (%)	99.5% N/A	4
Maximum asset percentage from DBRS (%)	N/A N/A	
Credit support as derived from ACT (GBP)	£ 407,508,726	
Credit support as derived from ACT (GBP) Credit support as derived from ACT (%)		
Credit support as derived from ACT (%)	11.2%	
Programme-Level Characteristics	EUR	
Programme currency		
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£ 3,622,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 3,654,270,000	
Cover pool balance (GBP)	£ 4,977,747,131	
GIC account balance (GBP)	£ 98,197,259	
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	- 2	
Aggregate balance of off-set mortgages (GBP)	£ 1,042,075,387	
Aggregate deposits attaching to the cover pool (GBP)	£ 190,159,216	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 158,067,877	
Nominal level of overcollateralisation (GBP)	1,453,401,332	
Nominal level of overcollateralisation (%)	40.1%	
Number of loans in cover pool	42,612	
Average loan balance (GBP)	£ 116,816	
Weighted average non-Indexed LTV (%)	50.8%	
Weighted average Indexed LTV (%)	44.6%	
Weighted average seasoning (months)	47.0	
Weighted average remaining term (months)	208.3	
Weighted average interest rate (%)	2.5%	
Standard Variable Rate(s) (%)	4.5%	
Constant Pre-Payment Rate (%, current month)	1.1%	
Constant Pre-Payment Rate (%, guarterly average)	1.2%	
Principal Payment Rate (%, current month)	1.6%	1
Principal Payment Rate (%, guarterly average)	1.7%	1
Constant Default Rate (%, current month)	0.0%	1
Constant Default Rate (%, guarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	9.1%	
Moody's Timely Payment Indicator	Probable	4
woody a filling i dynam mulado	FIODADA	4
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.4%	
	1	4

Mortgage collections

Mortgage collections (scheduled - interest)	£	8,950,133
Mortgage collections (scheduled - principal)	£	23,431,162
Mortgage collections (unscheduled - interest)	5	
Mortgage collections (unscheduled - principal)	5	54,070,239

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount	i –
Loan redemptions since previous reporting date	501	1.2%	49,284,630	1.0%	i -
Loans bought back by seller(s)	83	0.2%	12,011,791	0.2%	i -
of which are non-performing loans	70	0.2%	10,057,191	0.2%	i –
of which have breached R&Ws	13	0.0%	1,954,600	0.0%	i -
Loans sold into the cover pool	785	1.8%	127,782,783	2.6%	i –

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles						v	reignied 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	23,180	47.0%	2,448,035,019	49.2%	2.87%	24.5	1.89%	-0.25%	2.79%
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	2,494	5.1%	196,473,280	3.9%	1.05%	0.0	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	1,682	3.4%	261,252,346	5.2%	1.78%	15.5	0.94%	-0.32%	1.89%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,443	5.0%	167,779,574	3.4%	1.00%	0	0.75%	0.75%	3.81%
SVR, including discount to SVR	19,546	39.6%	1,904,206,911	38.3%	2.23%	0	2.23%	0.00%	2.57%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%		0.00%
Total	49,350	100.0% !	£ 4,977,747,131	100.0%	2.44%		1.89%		2.80%

Weighted average

Stratifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,407	99.	5% £ 4,952,474,417	99.5%
0-1 month in arrears	172	0.	4% £ 21,984,815	0.4%
1-2 months in arrears	33	0.		0.1%
2-3 months in arrears	0	0.	- £ %0	0.0%
3-6 months in arrears	0	0.		0.0%
6-12 months in arrears	0		2 %0	0.0%
12+ months in arrears	0	0.		0.0%
Total	42,612	100.	0% £ 4,977,747,131	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	26,828	63.	0% £ 2,160,218,358	43.4%
50-55%	3,106	7.	3% £ 469,173,416 5% £ 547,380,371	9.4%
55-60%				
60-65%	2,941	6.		
65-70%	2,870	6.		10.7%
70-75%	2,637	6.	2% £ 536,365,975	10.8%
75-80%	885	2.		3.6%
80-85%	117	0.	3% £ 25,201,084	0.5%
85-90%	22	0.		
90-95%	0	0.		0.0%
95-100%	0	0.		0.0%
100-105%	0	0.		0.0%
105-110%	0		- 2 %0	0.0%
110-125%	0	0.	- £ %0	0.0%
125%+	0	0. 100.0	0% £ -	0.0%
Total	42,612	100.0	0% £ 4,977,747,131	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	31,366	73.		58.8%
50-55%	3,019	7.		
50-55% 55-60%	2,913	6.		
60-65%	2,354	5.		
65-70%	1,797	4.	2% £ 353,575,459	7.1%
70-75%	1,084	2.	5% £ 244,836,587	4.9%
75-80%	44	0.	1% £ 8,974,225	0.2%
80-85%	28	0.		0.1%
85-90%	7	0.		
90-95%	0	0.		0.0%
95-100%	0	0.		0.0%
	0	0.		
100-105%				0.0%
105-110%	0	0.		0.0%
110-125%	0	0.		0.0%
125%+		0.	0% £	0.0%
Total	42,612	100.	0% £ 4,977,747,131	100.0%
Oursest suitatending belance of land	Number		Amount (CDD)	0/ of total and unit
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	801	1.	9% 1,943,346	0.0%
0-5,000 5,000-10,000	801 888	1.	9% 1,943,346 1% 6,711,873	0.0% 0.1%
0-5,000 5,000-10,000 10,000-25,000	801 888 3,311	1. 2. 7.	9% 1,943,346 1% 6,711,873 8% 59,267,927	0.0% 0.1%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000	801 888 3,311 6,472	1, 2, 7, 15,	9% 1,943,346 1% 6,711,873 8% 59,267,927 2% 244,496,208	i 0.0% 0.1% 1.2% i 4.9%
0-5.000 5.000-10.000 10,000-25,000 25,000-50,000 50,000-75,000	801 888 3.311 6.472 6.304	1. 2. 7. 15. 14.	9% 1,943,346 1% 6,711,873 8% 59,267,927 2% 244,496,208 8% 392,179,656	i 0.0% 0.1% 1.2% i 4.9% i 7.9%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000	801 888 3,311 6,472 6,304 6,574 5,712	1 2 7 15 14 13	9% 1,943,346 1% 6,711,873 8% 59,267,927 2% 244,496,208 8% 392,179,656 4% 468,49,929	i 0.0% 0.1% 1.2% 4.9% 7.9% 10.0%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 25.000-55.000 75.000-100.000 150.000-150.000	801 888 3,311 6,472 6,304 5,712 8,041	1.2 2.77 7.5 15 14 14 13 18	9% 1.943.344 1% 6.711.873 8% 59.267.927 2% 244.496.208 8% 392.179.656 4% 496.849.922 9% 991.249.923	i 0.0% i 0.1% i 1.2% i 4.9% 7.9% i 10.0% i 19.9%
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0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	801 888 3,311 6,472 6,304 5,712 8,041 8,041 8,041 8,041 8,041 1,459 1,459 8,44 8,44 8,44 8,45 8,45 8,45 8,45 8,45	1 2 7 15 14 14 13 13 13 13 13 13 13 13 13 13 13 13 13	9% 1,943,346 1% 6,711,877 8% 59,267,927 2% 244,496,208 9% 992,179,658 9% 991,249,922 9% 991,249,922 9% 993,991,249,922 9% 993,991,249,922 9% 997,0570,119 4% 398,623,790 0% 273,198,322 2% 197,072,841	1 0.0% 0.1% 1.2% 1.4.9% 7.9% 10.0% 10.0% 10.0% 11.5% 8.0% 5.5% 4.0%
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0-5,000 10,000 25,000 50,000 75,000 50,000 75,000 100,000 150,000 100,000 150,000 100,000 150,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 250,000 200,000 450,000 200,000 450,000 200,000	801		9% 1.943.346 9% 1.943.346 1% 6.711.873 8% 59.267.927 8% 59.267.927 8% 392.179.656 4% 44.962.09 9% 893.928.179.656 9% 991.244.982.09 9% 893.988.687.707 9% 273.198.322 2% 197.072.841 8% 139.142.101 6% 115.513.554 3% 74.759.075 1% 199.393.040 9% 19.893.040 9% 2.2114.821 1% 2.2114.821 1% 2.2114.821 1% 2.2114.821 1% 2.2114.821 1% 2.2114.821 1% 2.213.625 1% 2.213.655 5% 6% 6.213.755 5% 2.625.21.555 5% 6% 6.213.755 5% 6.205.725 5% 6.205.	0 0,0% 0.1% 0.1% 1.2% 4.9% 1.0% 1.2% 1.15% 4.9% 1.5% 4.0% 2.8% 2.8% 0.4% 0.0
0-5.000 0-5.000 0-5.000 10.000 25.000 50.000 50.000 50.000 50.000 50.000 50.000 200,000 200,000 200,000 200,000 250.000 300,000 350.000 300,000 350.000 300,000 350.000 300,000 400,000 400,000 400,000 400,000 400,000 400,000 100,00	801 888	1 1 2 2 7 7 5 5 6 7 7 6 7 7 7 6 7 7 7 7 7 7 7 7	9% 1.943,346 1% 6.711,87 8% 59,267,927 8% 59,267,927 8% 392,179,656 4% 446,849,922 9% 991,244,982,09 9% 991,244,982,09 9% 991,244,982 9% 991,244,982 9% 991,244,982 9% 991,244,982 9% 991,244,982 9% 991,244,982 9% 991,244,982 9% 991,244,982 198,128,119,322 198,129,119,322 198,129,119,322 198,129,119,322 198,129,119,322 198,129,119,322 198,129,119,322 198,129,119,322 198,129,119,129 198,129,129,129,129 198,129,129,129,129 198,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129 199,129,129,129,129,129 199,129,129,129,129,129 199,129,129,129,129,129,129,129,129,129,	\$ 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 1.2% 1.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.1% 0
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
-12 months	Number 3,324	% of total number 7.8%		% of total amount 12.2%		
2-24 months	6,065	14.2%	£ 961,451,128	19.3%		
4-36 months	5,158	12.1%	£ 722,329,781	14.5%		
6-48 months	6,804	16.0%	£ 851,129,458	17.1%		
8-60 months	4,484	10.5%		9.3%		
0-72 months	3,334	7.8%	£ 304,884,710	6.1%		
2-84 months	3,440	8.1%		6.1%		
4-96 months	2,424	5.7%	£ 196,856,408	4.0%		
6-108 months	1,615	3.8%	£ 124,056,649	2.5%		
08-120 months	2,456	5.8%		3.9%		
20-150 months	3,508	8.2%		4.9%		
50-180 months	0	0.0%		0.0%		
80+ months	0	0.0%	- 2	0.0%		
otal	42,612	100.0%	£ 4,977,747,131	100.0%		
terest payment type	Number	% of total number	Amount (GBP)	% of total amount		
xed	21.531	43.6%	2,320,196,219	46.6%		
/R	21,716	44.0%	2,066,411,143	41.5%		
racker	6,103	12.4%		11.9%		
ther (please specify)_Capped	0	0.0%	0	0.0%		
otal	49,350	100.00%	£ 4,977,747,131	100.00%		
oan purpose type	Number	% of total number	Amount (GBP)	% of total amount		
wner-occupied	49,346	100.0%	4,976,167,785	100.0%		
uy-to-let	4	0.0%	1,579,347	0.0%		
econd home	0	0.0%	.,	0.0%		
otal	49,350	100.0%	£ 4,977,747,131	100.0%		
	40,000		,,			
come verification type	Number	% of total number	Amount (GBP)	% of total amount		
ully verified	42,612	100.0%	4,977,747,131	100.0%		
ast-track	0	0.0%		0.0%		
elf-certified	0	0.0%	0	0.0%		
otal	42,612	100.0%	4,977,747,131			
		L	,,			
temaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
-30 months	1,800	4.2%		1.1%		
0-60 months	3,049	7.2%	£ 132,576,199	2.7%		
				L.1 /0		
	8 455		£ 571.624.133	11.5%		
0-120 months	8,455 10,663	19.8%	£ 571,624,133 £ 1,110,601,108	11.5%		
0-120 months 20-180 months	10,663	19.8% 25.0%	£ 1,110,601,108	22.3%		
0-120 months 20-180 months 80-240 months		19.8% 25.0% 21.3%	£ 1,110,601,108 £ 1,285,993,987	22.3% 25.8%		
0-120 months 20-180 months 80-240 months 40-300 months	10,663 9,660 6,806	19.8% 25.0% 21.3% 15.5%	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627	22.3% 25.8% 24.2%		
0-120 months 20-180 months 60-240 months 40-300 months 00-380 months	10,663 9,060 6,606 2,100	1988 2509 2139 1559 4.99	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627 £ 426,218,859	22.3% 25.8% 24.2% 8.6%		
0-120 months 0-180 months 00-240 months 00-240 months 00-360 months 00-360 months 00-360 months 00-560 months	10,683 9,060 6,606 2,100 879	198% 250% 213% 155% 4.9% 213% 213%	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627 £ 426,218,859 £ 190,618,142	22.3% 25.8% 24.2% 8.6% 3.8%		
0-120 months 0-180 months 00-240 months 00-240 months 00-360 months 00-360 months 00-360 months 00-560 months	10,663 9,060 6,606 2,100	1988 2509 2139 1559 4.99	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627 £ 426,218,859 £ 190,618,142	22.3% 25.8% 24.2% 8.6% 3.8%		
0-120 months 20-180 months 0-240 months 40-300 months 00-3800 months 80+ months total	10,633 9,060 6,606 2,100 8,790 42,612	19.8% 25.0% 21.3% 15.5% 4.9% 2.1% 2.1% 100.0%	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627 £ 426,218,859 £ 190,618,142 £ 4,977,747,131	22.3% 25.8% 24.2% 8.6% 3.8% 100.0%		
0-120 months 0-120 months 80-240 months 40-300 months 00-360 months 00-860 months 00-860 months 01-80 months 02-87 01-87	10.663 9.660 6.600 2.100 879 42.612 Number	1987 2500 2137 1557 4.9% 2.1% 2.1% 1000% % of total number	£ 1,110,601,108 £ 1,285,993,987 £ 1,204,005,627 £ 426,218,859 £ 190,618,142 £ 4,977,747,131	22.3% 25.8% 24.2% 8.6% 3.8% 100.0%		
0-120 months 0-20-20-20-20-20-20-20-20-20-20-20-20-20	10,633 9,060 6,606 2,100 879 42,612 Number 32,572	198% 198% 213% 155% 4.9% 2.1% 2.1% 100.0% % of total number 78.4%	£ 1,110,601,108 ξ 1,285,993,987 ξ 1,204,005,827 ξ 426,218,859 ξ 190,618,142 ξ 4,977,747,131 Amount (GBP) ξ ξ 3,581,390,977	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9%		
0-120 months 0-120 months 00-180 months 00-20 months	10.683 9.060 6.600 2.100 42.612 42.612 Number 22.52 8.405 8.405	1987 2197 11557 499 2113 1557 499 2111 1000 % of total number 7649 1977	£ 1,110.601.108 £ 1,285.993.997 £ 1,204.005.627 £ 426.218,859 £ 190.618.142 £ 4,977,747,131 Amount (GBP) 2 3,581,390,977 £ 3,581,390,977 5 1,311,366,807	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3%		
1-20 months -120 months 30-240 months -120 months 30-240 months -120 months 30-240 months -120 months 30-300 months -120 months 31 -120 months 15 -120 months 16 -120 molths 96 -160 molths 916 montployed -16	10,683 9,080 8,606 2,100 879 42,612 Number 32,572 8,405 104	19.8% 19.8% 21.3% 15.5% 2.1% 2.1% 2.1% 100.0% % of total number 76.4% 19.7% 2.2% 2.1% 100.0% 2.1% 100.0% 2.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	£ 1.110.601.108 £ 1.285.993.967 £ 1.204.005.627 £ 426.218.859 £ 190.618.142 £ 190.618.142 £ 3.581.390.977 £ 3.581.390.977 £ 1.311.366.807 £ 7.330.778	22.3% 25.8% 24.2% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1%		
0-120 months 0-120 months 80-240 months 80-240 months 80-240 months 10-300 months 10-360 months 10-360 months 10-40 months	10,683 9,060 6,606 2,100 879 42,612 Number 32,572 8,405 104 1,335	19.8% 19.8% 21.3% 19.5% 19.5% 21.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	£ 1.110.601.108 £ 1.285.993.987 Σ 1.204.005.627 £ 426.218.859 £ 190.618.142 £ 0.906.181.422 £ 4.977.747.131 Amount (GBP) £ £ 1.361.390.977 £ 7.330.778 £ 76.330.778 £ 65.359.823	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2%		
0-120 months 0-20 Nonths 00-20 Nonths 00-240 months 00-390 months 00-390 months 00-390 months 00-390 months 00-390 months 00-months 00-m	10,683 9,080 2,100 8,790 42,812 Number 32,572 8,405 104 1,035 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1987 1987 2197 1997 1997 1997 1997 1997 1997 199	Ε 1.110.601.108 Ε 1.285.993.987 Ε 1.204.005.627 Ε 4.296.218.856 Ε 1.906.181.462 Ε 4.977.747.131 Φ 3.581.390.977 Ε 1.311.366.807 Ε 7.330.778 Ε 58.359.823 Ε 58.359.823	22.3% 25.8% 24.2% 8.6% 3.3% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2% 0.0%		
0-120 months 0-120 months 80-240 months 80-240 months 80-240 months 90-300 months 90-3	10.663 0.660 6.600 2.100 879 42.612 Number 8.405 8.405 1.335 0 196 196 106 107 107 107 107 107 107 107 107	1987 1987 2500 2137 499 215 215 215 215 215 215 215 215 215 215	£ 1.110.601.108 £ 1.285.993.987 £ 1.285.993.987 £ 1.204.005.627 £ 426.218.899 £ 190.618.142 £ 4.977.747.131 Amount (GBP) £ £ 1.931.306.777 £ 7.330.778 £ 65.359.823 £ 56.359.823 £ 56.359.823 £ 19.298.746	22.3% 26.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2% 0.0%		
0-120 months 0-200 months 00-240 months 00-240 months 00-300 months 00-3	10,683 9,060 2,000 879 42,612 Number 32,572 8,405 104 11,335 0 104 11,335 0 106 106 106 106 106 106 106 106 106 1	1987 1987 2500 2137 499 215 215 215 215 215 215 215 215 215 215	£ 1.110.601.108 £ 1.285.993.987 £ 1.285.993.987 £ 1.204.005.627 £ 426.218.899 £ 190.618.142 £ 4.977.747.131 Amount (GBP) £ £ 1.931.306.777 £ 7.330.778 £ 65.359.823 £ 56.359.823 £ 56.359.823 £ 19.298.746	22.3% 25.8% 24.2% 8.8% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2% 0.0%		
0-120 months 0-200 months 00-240 months 00-240 months 00-300 months 00-3	10,683 9,060 2,000 879 42,612 Number 32,572 8,405 104 11,335 0 104 11,335 0 106 106 106 106 106 106 106 106 106 1	1987 1987 2500 2137 499 215 215 215 215 215 215 215 215 215 215	£ 1.110.601.108 £ 1.285.993.987 £ 1.285.993.987 £ 1.204.005.627 £ 426.218.899 £ 190.618.142 £ 4.977.747.131 Amount (GBP) £ £ 1.931.306.777 £ 7.330.778 £ 65.359.823 £ 56.359.823 £ 56.359.823 £ 19.298.746	22.3% 26.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2% 0.0%		
0-120 months 0-200 months 00-240 months 00-240 months 00-300 months 00-3	10,683 9,060 2,000 879 42,612 Number 32,572 8,405 104 11,335 0 104 11,335 0 106 106 106 106 106 106 106 106 106 1	1987 1987 2500 2137 499 215 215 215 215 215 215 215 215 215 215	£ 1.110.601.108 £ 1.285.993.987 £ 1.285.993.987 £ 1.204.005.627 £ 426.218.899 £ 190.618.142 £ 4.977.747.131 Amount (GBP) £ £ 1.931.306.777 £ 7.330.778 £ 65.359.823 £ 56.359.823 £ 56.359.823 £ 19.298.746	22.3% 26.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.1% 1.2% 0.0%		
1-20 months 20-180 months 30-240 months 30-240 months 40-300 months 40-300 months 30-300 months 30-300 months 30-300 months 30-40 month	10 663 9,060 2,100 879 42,612 Number 32,572 8,405 104 1,335 0 104 42,612 42,612 lose for all bonds outstanding)	19.8% 19.8% 19.5% 19.5% 19.5% 19.5% 19.5% 100.0	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,18,859 F 190,618,142 F 4,877,747,131 Amount (GBP) F F 58,359,823 F 59,359,823 F 19,298,74 E 4,977,747,131	22.3% 25.5% 24.2% 8.6% 3.3% 100.0% % of total amount 71.9% 0.1% 1.2% 0.0% 100.0%	7	
1-120 months 1-20 months 10-20 months 10-300 mont	10,683 9,060 2,100 879 42,612 Number 32,572 8,405 104 11,335 0 196 42,612 104 11,335 0 196 42,612 105 106 106 106 107 107 107 107 107 107 107 107 107 107	198% 198% 213% 155% 213% 155% 213% 155% 213% 213% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	£ 1.110.601.106 £ 1.285.993.887 £ 1.285.993.887 £ 1.204.005.627 £ 2.62.18.859 £ 1.907.618.142 £ 4.977.747.131 Amount (GBP) £ £ 5.861.390.977 £ 1.311.368.607 £ 5.63.59.822 £ 1.977.747.131 £ 5.63.59.822 £ 1.92.97.46 £ 4.977.747.131 £ 1.92.98.76 £ 1.92.99.76 £ 1.92.99.76 £ 1.92.99.76 £ 1.92.99.76 £ 1.92.99.76 £ 1.92.99.76 £ 1.92.99.76 2 3 1 1.904.11	22.3% 25.8% 24.2% 8.8% 100.0% % of total amount 71.9% 28.3% 0.1% 1.2% 0.0% 0.0% 100.0% 0.4% 100.0% 0.6% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	7 1703/15 6.02 (201	
0-120 months 0-120 months 80-240 months 80-240 months 80-240 months 80-300 months 80-300 months 80-300 months 80-300 months 80-300 months 80-400 80-3	10.683 9.060 2.100 879 42.612 Number 32.572 8.405 10.335 0 10.42612 1.335 0 10.42612 1.335 0 10.42612 1.335 0 10.42612 10.55 for all bonds outstanding) 12.207.05 12.2	1988 1987 1987 1987 1987 1987 1987 1987 1987 1000 1997 1000 1997 027 027 027 0317 007 027 027 027 027 027 027 02	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,18,859 F 190,618,142 F 1,97,774,7131 Anourt (GBP) F F 56,359,823 F 19,298,746 F 19,298,746 F 19,298,747,131 S 190,401,148,607 F 19,298,746 S 19,904,71,131 S 19,904,71,131 S 19,904,104,71,311	22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 0,1% 0,1% 0,2%	Aaa / NR / AAA	Aa
0-120 months 0-200 00-180 months 00-240 00-240 months 00-240 00-300 months 00-300 150 months 00-300 151 molysed 00-300 elf-employed 00-300 elf-employed 00-300 uarantor 00-300 ther 10-300 overed Bonds Outstanding, Associated Derivatives (please discortes sue data 00-358 PFritch/DBRS) urent rating (Moody %S&P/Fritch/DBRS)	10,663 9,060 2,000 2,100 42,612 Number 32,572 6,405 104 104 104 105 105 105 105 105 105 105 105 105 105	1987 1987 1987 1987 1987 1987 1987 1997 10009 100009 10009 10009 10009 100000 10000 10000 10000 10000 1	E 1.110.601.106 E 1.285.993.867 E 1.285.993.867 E 1.204.005.627 E 2.6218.859 E 1.907.618.142 E 4.977.747.131 Amount (GBP) E E 3.651.390.377 E 1.919.268.76 E 1.929.747.131 C 1.929.747.131 C 1.904/11 Ana/ NR / AAA ANR / NR / AAA	22.3% 25.8% 24.2% 8.6% 100.0% % of total amount 71.9% 26.3% 0.1% 0.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.00.% 1.2% 1.2% 1.00.% 1.2%	Aaa / NR / AAA Aaa / NR / AAA	Aa Aa
1-20 months	10683 9,060 6,600 2,100 879 42,612 Number 32,572 8,405 104 1,335 0 104 42,612 1056 for all bonds outstanding) 10 220700 11 220700 10 64 10 10 10 10 10 10 10 10 10 10 10 10 10	198% 198% 213% 213% 213% 213% 213% 213% 213% 213	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,118,599 F 1,204,005,667 F 4,262,118,589 F 1,90,618,142 F 4,367,747,131 Amount (GBP) F S 56,355,823 F 19,298,74 E 19,298,74 E 19,298,74 S 19,298,74 S 19,298,74 S 19,298,74 GBF	22.3% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 0.1% 1.2% 0.0% 100.0% 6 0.3/11/14 Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA GBP	Aa
5-120 months 0-120 months 0-240 months 0-240 months 0-240 months 0-300 months 0-40	10,663 9,060 2,000 2,100 879 42,612 Number 22,572 8,405 104 104 104 104 105 105 105 105 105 105 105 105 105 105	1987 1987 1987 1987 1987 1997 1997 1997 10009 100009 10009 10009 10009 100000 10000 10000 10000 10000 1	E 1.110.601.106 E 1.285.993.867 E 1.285.993.867 E 1.264.005.627 E 2.627.859 E 1.90.618.142 E 4.977.747.131 Amount (GBP) E E 7.336.776 E 1.92.98.746 E 4.977.747.131 C 7.336.777 E 1.9.298.746 E 4.977.747.131 C 1.9.298.746 C 4.977.747.131 C 1.9.04/11 Aaa/ NR I AAA Aaa GBF 7.50.00.000	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.6% 0.7% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.2% 1.00.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.0% 1	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000	Aa
1-20 months	10683 9,060 6,600 2,100 879 42,612 Number 32,572 8,405 104 1,335 0 105 105 105 105 105 105 105 105 105	1988 1988 1988 1988 1998 1998 1998 1998 1998 10009 100000 10000 10000 10000 10000000 10000 10000 10000 10000	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,218,859 F 190,618,142 F 4,862,7747,131 Amount (GBP) F F 13,581,390,877 F 13,585,802 F 19,298,746 C 4,977,747,131 Amount (GRP) S S 56,359,823 F 19,298,746 S 19,0411 Ana / NR / AAA Ana / NR / AAA GBF 750,000,000	22 3% 22 5% 24 2% 8 6% 3 3% 100 0% % of total amount 71.9% 0.1% 12% 0.4% 100.0% 100.0% 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA CUR	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000	Aa
D-120 months D-120 months D-120 months D-240 months D-240 months D-300 months D	10,663 9,060 2,000 8,79 42,612 Number 22,572 8,405 104 104 104 104 105 105 105 105 105 105 105 105	1987 1987 1987 1987 1987 1997 1997 1997 10069 100	E 1.110.601.106 E 1.285.993.867 E 1.285.993.867 E 1.204.005.627 E 2.262.18.859 E 1.907.618.142 E 4.977.747.131 Amount (GBP) E E 7.3561.390.977 E 7.350.776 E 1.9.19.268.766 E 4.977.747.131	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.7% 0.0% 0.0% 0.0% 1.2% 1.0% 1.2% 1.0% 1.2% 1.0% 1.2% 1.0% 1.2% 1.0% 1.2% 1.0% 1.2% 1.0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000	Aa
	10683 9,060 2,000 2,100 42,612 Number 32,572 8,405 104 1,335 0 104 42,612 1056 for all bonds outstanding) 1 2207070 196 42,612 1056 for all bonds outstanding) 1 2207070 196 42,612 1050 for all bonds outstanding) 1 2207070 196 42,612 1050 for all bonds outstanding) 1 2207070 196 42,612 1050 for all bonds outstanding) 1 2207070 196 196 190,000,000 900,000,000 900,000,000 1000 900,000,000	1988 1988 1988 1988 1998 1998 1998 1998 1998 1998 1998 1998 1998 1997 1977 1977 1977 1977 027 1977 027 1977 027 027 027 027 027 027 027 0	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,218,859 F 1,90,618,142 F 4,827,747,131 Amount (GBP) F F 5,851,390,877 F 5,853,9823 F 5,853,9823 F 19,298,74 S 19,298,74 S 19,298,74 S 19,298,74 C 7,30,778 S 19,298,74 C 19,298,74 C 19,298,74 C 19,298,74 C 19,209,77,47,131 S 3,519,823 C 19,209,77,47,131 C 19,209,707,71,31 S 3,500,000,007 T 5,000,000 T 5,000,000 S 5,000,000 S 5,000,000 S 5,000,000	22,3% 22,5% 24,2% 3,8% 3,8% 100,0% % of total amount 71,9% 0,1% 0,1% 0,1% 0,2% 0,1% 0,2% 0,1% 0,2%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet	Aa
D-120 months D-120 months D-120 months D-240 months D-240 months D-300 months D	10,663 9,060 2,000 8,79 42,612 Number 22,572 8,405 10,404 10,	1987 1987 1987 1987 1987 1997 1997 1997 1997 1000 1997 1000 1997 1000 1997 1000 1997 1000 1997 1000	£ 1,110,801,106 £ 1,285,993,887 £ 1,285,993,887 £ 1,2204,005,6827 £ 1,262,18,859 £ 1,907,747,131 Amount (GBP) 2 £ 5,853,98,927 £ 1,931,396,807 £ 1,929,746 £ 4,977,747,131 £ 1,929,746 £ 4,977,747,131 £ 1,929,746 £ 4,977,747,131 2 1,929,746 £ 4,977,747,131 2 1,90,411 Anan / NR / AAA GBP 76,000,000 750,000,000 750,000,000 750,000,000 561,000 9,00411	22.3% 25.8% 24.2% 8.6% 3.8% 100.0% % of total amount 71.9% 26.3% 0.4% 100.5% 1.2% 0.4% 100.5% 10	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20	Aa
1-20 months	10683 9,060 6,600 2,100 879 42,612 Number 32,572 8,405 104 1,335 0 105 105 105 105 105 105 105 105 105	1988 1988 1988 1988 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1997 1977 1977 1977 1977 027 1977 027 1977 027 027 027 027 027 027 027 0	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,18,859 F 1,90,618,142 F 4,827,747,131 Amount (GBP) F F 5,851,390,877 F 5,853,9823 F 5,853,9823 F 19,298,746 F 19,298,746 F 19,298,747,7131 S 19,0411 Ana,/NR (AAA Aaa,/NR (AAA GBF 75,000,000 750,000,000 S 1,904/11 1,904/11	22,3% 22,5% 24,2% 8,6% 3,8% 100,0% % of total amount % of total amount 71,9% 0,1% 0,1% 0,2% 0,1% 0,0% 0,1% 0,0% 0,1% 0,0%	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft bullet 17/03/20 17/03/20	Aa
120 months	10 663 9.060 9.060 2.100 879 42.612 Number 22.572 8.405 1.00 1	1987 1987 1987 1987 1987 1997 1997 1997 1000	£ 1,110,601,106 £ 1,285,993,887 £ 1,285,993,887 £ 1,2204,005,6627 £ 2,622,18,859 £ 1,900,618,142 £ 4,977,747,131 Amount (GBP) £ £ 5,853,939,827 £ 1,913,986,807 £ 1,9298,746 £ 4,977,747,131 2 5,859,823 £ 1,9298,746 £ 4,977,747,131 2 1,9298,746 £ 1,9208,747,747,131 2 1,9208,747,747,131 2 1,9208,746 £ 4,977,747,131 3 1,9208,747,747,131 2 1,9208,746 5 1,9208,747,747,131 3 1,9208,747,747,131 3 1,9208,747,747,131 3 1,9208,747,747,131 3 1,9208,747,747,131 3 1,9208,747,747,131 5 1,9208,747,747,131	22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 26,3% 0,3% 1,2% 0,0% 10	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1.000 Soft bullet 17/03/20 17/03/20 XS1203083438	Aa
120 months	10683 9,060 6,600 2,100 879 42,612 Number 32,572 8,405 104 1,335 0 104 42,612 1056 for all bonds outstanding) 105 1056 for all bonds outstanding) 1056 for all bonds outstanding) 1056 for all bonds outstanding) 1057 1058 for all bonds outstanding) 1050 for all bonds outstanding 1050 for all bonds outstanding) 1050 for all bonds outstanding 1050 for all bonds out	198% 198% 198% 198% 199% 197%	E 1,110,601,106 F 1,285,993,887 F 1,204,005,667 F 1,262,18,859 F 1,90,618,142 F 4,827,747,131 Amount (GBP) F F 5,851,390,877 F 5,853,9823 F 5,853,9823 F 19,298,746 F 19,298,746 C 19,298,746 C 19,298,747,7131 S 19,0411 Ana, NR (AAA Aga, NR (AAA GBF 750,000,000 750,000,000 750,000,000 S 1904/11 XS0618833652 LSE	22,3% 22,5% 24,2% 3,8% 3,8% 100,0% % of total amount 71,9% 0,1% 0,1% 0,1% 0,1% 0,1% 0,0% 100,0% 0,1% 0,0% 0,1% 0,0	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft builet 17/03/20 XS1203083438 LSE	Aa
120 months	10.663 9.060 2.000 8.79 42.612 Number 22.572 8.405 1.00 1	198% 198% 198% 198% 198% 198% 199% 19% 1	E 1,110,601,106 E 1,285,993,887 E 1,226,993,887 E 1,226,400,5627 E 2,227,859 E 1,900,618,142 E 4,977,747,131 Amount (GBP) E E 5,853,939,827 E 1,931,986,807 E 1,928,746 E 4,977,747,131 S 19,298,746 E 4,977,747,131 S 19,298,746 E 4,977,747,131 S 19,298,746 E 4,977,747,131 S 19,298,746 S 19,004/1 Aaa,1NR / AAA G 750,000,000 750,000,000 750,000,000 S 1000 S 10000	22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 26,3% 0,3% 0,3% 1,2% 0,0% 100,	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 50,000,000 1,000 Soft builet 17/03/20 17/03/20 XS1203083438 LSE Ouarterly	Aa
D-120 months D-120 months D-120 months D-240 months D-240 months D-240 months D-240 months D-240 months D-240 months D-241	10.683 9.060 2.100 879 42.612 Number 32.572 8.405 104 1.335 0 104 1.335 0 105 105 105 105 105 105 105 105 105	198% 198% 198% 198% 199% 199% 199% 199% 1000% 100	E 1,110,601,106 F 1,285,993,887 F 1,204,005,627 F 2,622,18,859 F 1,90,618,142 F 4,827,747,131 Amount (GBP) F F 5,851,390,877 F 5,853,9823 F 5,953,9823 F 19,298,746 F 19,298,746 C 19,298,746 C 19,298,746 C 19,298,747,7131 C 5,50,000,000 750,000,000 750,000,000 750,000,000 Soft bule 1904/11 1904/11 XS0618833632 LSE Annualy LSE Annualy LSE Annualy 1904/11	22,3% 22,5% 24,2% 3,8% 3,8% 100,0% % of total amount 71,9% 0,1% 0,1% 0,1% 0,1% 0,1% 0,1% 0,0% 100,0% 0,1% 0,0% 0,1% 0,0% 0,1% 0,0% 0,1% 0,0% 0,1% 0,0% 0,0% 0,1% 0,0	Aaa / NR / AAA GBP 650,000,000 650,000,000 500,000 Soft builet 17/03/20 17/03/20 XS1203063438 LSE Quarterly 17/03/17	Aa
5-120 months 5-20-180 months 90-240 months 90-240 months 90-240 months 90-300 months 9	10.663 9.060 9.060 2.100 879 42.612 Number 9.257 8.405 1.00 1.	198% 198% 198% 198% 198% 198% 199% 19% 1	E 1,110,601,106 E 1,285,993,887 E 1,226,993,887 E 1,226,400,5627 E 426,218,859 E 1,900,618,142 E 4,977,747,131 Amount (GBP) 2 E 5,851,390,877 E 1,311,396,807 E 7,330,778 E 1,928,746 E 4,977,747,131 S 1,928,746 E 1,927,747,131 S 1,904/1 Aaa/ NR7, AAA G 750,000,000 750,000,000 750,000,000 S 750,000,000 S 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1 1,904/1	22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 26,3% 0,3% 0,3% 0,0% 0,0% 100,	Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000 1,000 Soft builet 17/03/20 XS1203083438 LSE Quarterly 17/03/17 0.671%	Aa
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>1-20 months 20 months 30-240 months 20 months 30-240 months 20 months 30-240 months 20 months 30-300 months 20 months 30-300 months 20 months 30-300 months 20 months 30-300 months 20 months 31-20 months 20 months 14	10.663 9.060 9.060 2.100 879 42.612 Number 9.257 8.405 1.00 1.	198% 198%	E 1,110,601,106 E 1,285,993,887 E 1,226,993,887 E 1,220,400,5627 E 26,218,859 E 1,900,618,142 E 4,977,747,131 Amount (GBP) E E 58,639,823 E 1,911,396,807 E 1,928,746 E 4,977,747,131 C 58,559,823 E 1,928,746 E 4,977,747,131 C 1,928,746 E 4,977,747,131 C 1,928,747 E 1,920,747,151 C 1,920,747,151 C 1,920,747,151 C 1,920,747,151 C 1,920,747,151 C 1,904,71 Aaa / NR7, AAA A64,787,747,151 C 1,904,71 Aaa 1,904,71 G 1,904,71 1,904,71 1,904,71 1,904,71 1,904,71 <td>22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 26,3% 0,3% 0,3% 0,3% 0,3% 1,2% 0,0% 100,0%</td> <td>Aaa / NR / AAA GBP 650,000,000 650,000,000 50f bullet 17/03/20 XS1203083438 LSE Quarterly 17/03/17 17/03/17 0.671% 0.300% Coventry Bullet</td> <td>Aa</td>	22,3% 25,5% 24,2% 8,6% 3,8% 100,0% % of total amount 71,9% 26,3% 0,3% 0,3% 0,3% 0,3% 1,2% 0,0% 100,0%	Aaa / NR / AAA GBP 650,000,000 650,000,000 50f bullet 17/03/20 XS1203083438 LSE Quarterly 17/03/17 17/03/17 0.671% 0.300% Coventry Bullet	Aa
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0-120 months 0-120 months 02-180 months 030-240 months 040-300 months 040 300 months 050	10.663 9.060 2.000 8.79 42.612 Number 22.572 8.405 1.00 0 0 0 0 1.00 1	19.8% 19.8% 21.3% 21.3% 15.5% 4.3% 2.1% 100.0% % of total number 76.4% 19.7% 0.2% 3.1% 0.2% 0.2% 0.2% 0.2% 0.0%	E 1,110,601,106 E 1,285,993,887 F 1,204,005,667 F 1,264,005,667 F 1,264,005,667 F 4,267,747,131 Amount (GBP) 5,351,390,877 F 5,853,982,827 C 1,31,396,807 E 5,359,823 E 19,298,746 E 4,977,747,131 C 19,288,746 E 4,977,747,131 C 19,288,746 E 4,977,747,131 C 19,288,746 C 19,287,747,131 C 5,000,000 755,000,000 755,000,000 755,000,000 1,000 Soft build 1904/15 1904/15 XS064883063 LESE Annualb 1904/15 1,2904 1904/15 1,2904 1904/15 1,2904 1904/15 1,2904 1904/15 1,2904 1904/15 <	22.3% 25.5% 24.2% 8.6% 3.8% 100.0% * of total amount 71.9% 26.3% 0.3% 0.4%	Aaa/NR/AAA Aaa/NR/AAA GBP 650.000,000 650.000,000 501.000 Soft builet 17/03/20 17/03/20 17/03/20 17/03/20 17/03/20 17/03/20 0.6715 0.300% Coventry Building Society GBP	Aa XS
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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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
nterest 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