# National Transparency Template March 2017

# COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
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	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		30/04/17
Start Date of reporting period		01/03/17
End Date of reporting period		31/03/17
Web links - prospectus, transaction documents, loan-level data	https://live.irgoms.net/CoventryBuildingSociety/	

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		Counterparty/ies		F	itch	Mood	/'s	S	&P	D	DBRS
		• •	İ	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rati
Covered bonds	<u> </u>	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	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						
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						
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						
Swap notional amount(s) (GBP)	4,942,332,920					•	•	•			
Swap notional maturity/ies	24/11/2022										
Swap notional maturity/ies LLP receive rate/margin	1.45506%										
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.43030%										
Collateral posting amount(s) (GBP)	0										

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)		and the second s	getoo raioo
, , , , , , , , , , , , , , , , , , , ,	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9.833.375	(a) Revenue Receipts - Interest received from Borrowers: £8.950.133	
	(a) Revenue Receipts - Fees charged to Borrowers: £447.065	(a) Revenue Receipts - Fees charged to Borrowers: £235,343	
	(b) Interest received: £2,959	(b) Interest received: £14,641	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £19,706	(d) Other Revenue Receipts: £17,936	
	(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: -£447,065	(g) Amounts Belonging to Third Parties: -£235,343	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,856,040	Total Available Revenue Receipts: £8,982,711	
	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: £0	Provider and Asset Monitor: £6,004	
	(d) Amounts due to the Interest Rate Swap Provider: £4,001,788	(d) Amounts due to the Interest Rate Swap Provider: £3,644,851	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£32,937,591 (ii) Amounts due on the Term Advance: £35,591,060	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £644,206 (ii) Amounts due on the Term Advance: £1.874.520	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Coupon Payment Leager following Cash Manager Event: £0 (g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £597.909	(h) Transfer to Reserve Ledger: £617.302	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2.602.874	(I) Deferred Consideration: £2.195.828	
	(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)			
mopal receipts (prease discress air parts of Material)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £24.448.532	(a) Scheduled amounts received from Borrowers: £23.431.162	
	Unscheduled amounts received from Borrowers: £56.825.458	Unscheduled amounts received from Borrowers: £58,267,397	
	Less Further Advances made: -£5,244,913	Less Further Advances made: -£4,197,158	
	(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: £76,029,077	Total Available Principal Receipts: £77,501,401	
	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: £76,029,077	(d) Capital Distribution to Members: £77,492,834	
Reserve ledger	£ 11,095,106	£ 10,477,804	£ 11,095,106
Revenue ledger	£ 11,095,106		
Principal ledger	£ 98,427,288	£ 98,188,692	
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset	Cov	erage	e Test	

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A	£ 4,335,518,848	A: Arrears Adjusted True Balance
В	£ 76,029,077	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
D	9	D: Substitution Assets - Principal Receipts <sup>1</sup> & D: Substitution Assets - Capital Contributions
E	£ -	0
V	£ -	0
W	£	0
X	£ 194,077,119	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 181,923,496	Z: Negative carry adjustment
Total	£ 4,035,547,309	
Mathod used for calculating component 'A'	A: Arrears Adjusted True Balance	

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

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,622,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,648,520,000 4,984,038,081 98,427,288 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 161,222,820 1,459,903,645 40.3% 42,625 116,928 50.7% Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s)

Variable Rate(s) (s) 44.4% 47.6 208.0 Weighted average interest rate (79)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current month)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

# Mortgage collections

Mortgage collections (scheduled - interest)	£	9,833,375
Mortgage collections (scheduled - principal)	3	24,448,532
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	51,580,545

# 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	477	1.1%	45,062,408	0.9%				
Loans bought back by seller(s)	82	0.2%	12,579,468	0.3%				
of which are non-performing loans	76	0.2%	9,652,851	0.2%				
of which have breached R&Ws	5	0.0%	1,682,791	0.0%				
Loans sold into the cover pool	572	1.3%	94,875,706	1.9%				

5.0% / 2.5%

Product Rate Type and Reversionary Profiles						W	eighted 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	23,133	46.8%	2,428,638,652	48.7%	2.86%	24.0	1.90%	-4.74%	2.78%
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	2,488	5.0%	195,305,037	3.9%	1.05%	0.0	0.00%	0.00%	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	1,708	3.5%	265,860,781	5.3%	1.76%	14.9	1.19%	-4.74%	1.88%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,421	4.9%	165,827,139	3.3%	1.00%	0	0.00%	0.00%	3.79%
SVR, including discount to SVR	19,652	39.8%	1,928,406,471	38.7%	2.21%	0	2.21%	-2.21%	2.54%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	49,407	100.0%	£ 4,984,038,081	100.0%	2.42%		1.84%		2.78%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,442	99.6%		99.6
0-1 month in arrears	158	0.4%		0.4
1-2 months in arrears	25	0.1%	£ 2,502,068	0.1
2-3 months in arrears	0	0.0%	<u>£</u> -	0.0
3-6 months in arrears 3-12 months in arrears	0	0.0%	-	0.0
12+ months in arrears	0		£ -	0.
Fotal	42,625	100.0%	£ 4,984,038,081	100.0
Total	42,023	100.0%	2 4,964,038,081	100.
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	26,933	63.2%	£ 2,173,289,933	43.
50-55%	3,143	7.4%	£ 476,702,942	9.
55-60%	3,178	7.5%	£ 541,750,099	10.
55-60% 60-65%		6.9%	£ 526.834.657	10.
65-70%	2,925 2,874	6.9% 6.7%	£ 526,834,657 £ 534,034,761	10.
70-75%	2,575	6.0%		10.
75-80%	852	2.0%	£ 173,587,407	3.
30-85%	121	0.3%	£ 25,548,920	0.
35-90%	23	0.1%	£ 4,212,219	0.
90-95%		0.0%	£ 252,035	0
5-100%	0	0.0%	- 3	0
00-105%	0	0.0%	£ -	0
05-110%	0	0.0%	2	0.
10-125%	0	0.0%	2	0
25%+	0	0.0%	- 3	0
otal	42,625	100.00%	£ 4,984,038,081	100.0
		·		
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
-50%	31,514	73.9%	£ 2,948,727,334	
0-55%	3,094	7.3%	£ 512,925,093	10
5-60%	2,839	6.7%	£ 492,292,456	9
0-65%	2,347	5.5%	£ 439,520,316	8
55-70% 70-75%		4.0%	£ 341,461,148	6
0-75%	1,722 1,009	2.4%	£ 341,461,148 £ 229,455,473	4
75-80%	64	0.2%	£ 12,497,744	0.
30-85%	27	0.1%	£ 5,804,816	
35-90%	8	0.0%	£ 1,101,667	0.
90-95%		0.0%	£ 252,035	0.
95-100%	0	0.0%	2	0.
100-105%	0	0.0%	۶ -	0.
105-110%	0	0.0%	2	0.
110-125%	0	0.0%	۶ -	0.0
125%+	0	0.0%	ç .	0.
Total	42,625	100.0%	£ 4,984,038,081	0.0 100.0
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amoun
0-5,000	814	1.9%	2.004.327	0.0
0-5,000 5,000-10,000	814 883	1.9% 2.1%	2,004,327 6,717,564	0.0
0-5,000 5,000-10,000 10,000-25,000	814 883 3,354	1.9% 2.1% 7.9%	2,004,327 6,717,564 60,127,014	0.0 0.1
)-5,000 5,000-10,000 [0,000-25,000 25,000-50,000	814 883 3,354 6,457	1.9% 2.1% 7.9% 15.1%	2,004,327 6,717,564 60,127,014 244,029,789	0. 0. 1. 4.9
)-5,000 1,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000	814 883 3,354 6,457 6,279	1.9% 2.1% 7.9% 15.1%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807	0. 0. 1. 4.
)-5,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	814 883 3,354 6,457 6,279 5,591	1 19% 2 21% 7 79% 15.1% 14.7% 14.7%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807	0. 0. 1. 4.
\( 5,000 \) \( 0,000 + 10,000 \) \( 0,000 + 25,000 \) \( 5,000 + 50,000 \) \( 0,000 + 75,000 \) \( 0,000 + 75,000 \) \( 0,000 + 10,000 \) \( 0,000 + 15,000 \) \( 0,000 + 15,000 \)	814 883 3.354 6.457 6.279 5.681 8.026	1.9% 2.1% 7.79% 15.1% 14.7% 14.7% 13.8%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,683,515 989,160,947	0. 0. 1. 4. 7. 9.
.1-5,000 1,000-10,000 1,000-25,000 5,000-5,000 5,000-5,000 5,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000	814 883 3,354 6,457 6,279 5,591 8,026 4,659	1 19% 2 2 1% 7 29% 15 15 1% 14 27% 14 27% 18 34% 18 38% 10 99%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,683,515 989,160,947 803,052,828	0. 0. 1. 4. 7. 9. 19.
\( \)-5,000 \( \)	814 883 3.354 6.457 6.279 5.691 6.026 4.659 2.590	1.9% 2.1% 7.79% 15.1% 14.7% 14.8% 18.8% 10.9% 6.1%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 989,160,947 803,052,828 577,607,278	0. 0. 1. 4. 7. 9. 19.
1-5,000 1,000-10,000 1,000-25,000 5,000-5,000 5,000-5,000 5,000-75,000 75,000-100,000 100,000-150,000 50,000-200,000 100,000-150,000 100,000-250,000 100,000-250,000	814 883 3,354 6,457 6,279 5,691 8,026 4,659 2,560 1,1447	1 19% 2 21% 7 79% 15.1% 14.7% 14.7% 19.34% 19.98% 19.98% 3 4.4% 3 4.4%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 989,160,947 803,052,828 577,607,278	0. 0. 11. 4. 7. 9. 19. 16. 11.
\( \)-5,000 \( \)	814 883 3.354 6.457 6.279 5.691 6.026 4.659 2.590 1.447	1.9% 2.1% 7.79% 1.51% 1.14.7% 13.4% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10.1%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,683,515 989,160,947 803,052,828 577,607,217 395,395,732 275,636,615	0 0.0.1 1.1 4.4 7.7 9.9 1.9 16. 11. 7.
1-5,000 1,000-10,000 1,000-25,000 5,000-5,000 5,000-5,000 5,000-75,000 75,000-100,000 100,000-150,000 50,000-200,000 100,000-150,000 100,000-250,000 100,000-350,000 100,000-350,000 100,000-350,000	814 883 3,354 6,457 6,279 5,691 8,026 2,590 1,447 852 8526	1 19% 2 21% 7 79% 15.1% 14.7% 14.7% 19.34% 19.95% 10.95% 10.95% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34% 11.34%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,683,515 989,160,947 803,052,828 577,607,217 395,395,732 275,836,615 201,653,689	0. 0. 1. 4. 7. 9. 19. 16. 11. 7.
-5,000 0,000-10,000 0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 0,000-150,000 50,000-200,000 0,000-350,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-400,000	814 883 3,354 6,457 6,279 5,691 8,026 2,590 1,447 852 8526	1.9% 2.1% 7.79% 1.51% 1.51% 1.4.7% 13.4% 10.1% 1	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,683,515 989,160,947 803,052,828 577,607,217 395,395,732 275,836,615 201,653,689	0. 0. 1. 4. 7. 9. 19. 16. 11. 7. 4.
-5,000 .000-10,000 .000-25,000 5,000-50,000 .000-75,000 5,000-10,000 .0,000-150,000 00,000-150,000 00,000-250,000 00,000-250,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000 00,000-350,000	814 883 3,354 6,457 6,279 5,691 8,026 4,659 2,590 1,447 5,591 5,591 3,250 3,25	1 19% 2 2 1% 7 79% 15 15 1% 14 7% 14 7% 19 18 7% 19 18 7% 19 18 7% 11 18 7%	2,004,327 6,717,564 60,127,014 244,029,789 399,749,807 494,683,515 989,160,947 803,052,828 577,607,217 395,395,732 275,636,615 201,653,669 140,573,390	0. 1. 4. 7. 9. 19. 11. 7. 5. 4. 4. 2.
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-5,000  0,000 -10,000  0,000 -25,000  5,000 -50,000  0,000 -75,000  5,000 -100,000  00,000 -150,000  00,000 -150,000  00,000 -150,000  00,000 -250,000  00,000 -350,000  00,000 -350,000  00,000 -350,000  00,000 -350,000  00,000 -450,000  00,000 -450,000  00,000 -650,000  00,000 -650,000	814 883 3,354 6,457 6,279 5,691 8,026 2,590 1,447 852 5,591 332 2,401	1 19% 2 21% 7 79% 15.1% 14.7% 14.7% 19.34% 1	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 999,160,947 893,052,828 577,607,217 395,395,732 275,836,615 201,653,669 140,573,390 115,153,359 130,072,558	0. 0. 1. 4. 7. 9. 19. 16. 11. 7. 5. 4. 4. 2. 2. 2.
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-5,000 -0	814 883 3,354 6,457 6,279 5,691 8,026 8,026 4,659 2,590 1,447 852 332 240 1116 56 255 21 042,625	1 19% 2 21% 7 79% 15 15% 14 7% 14 7% 14 7% 18 34% 18 8% 19 9% 6 11% 2 20% 3 44% 2 20% 6 103% 9 0 8% 10 0 8% 10 0 8% 10 0 9% 10	2.004.327 6.717.564 60.127.014 244.029.789 390.749.807 494.883.515 999.160.947 893.052.828 577.7607.217 395.395,732 275.836.615 201.683.699 140.573.399 151.153.359 130.072.536 41.490.684 21.307.742 19.843.799 0 £ 4,984.038,081 Amount (GBP) 210.555.344 399.855.508 804.890.499 136.862.632	0. 0. 1. 4. 7. 9. 19. 16. 11. 7. 5. 4. 2. 2. 2. 1. 0. 0. 100.
-5,000  1,000-10,000  1,000-25,000  5,000-50,000  5,000-50,000  5,000-10,000  0,000-15,000  5,000-100,000  0,000-150,000  50,000-250,000  50,000-250,000  50,000-250,000  50,000-250,000  50,000-350,000  50,000-350,000  50,000-350,000  50,000-350,000  50,000-350,000  50,000-500,000  50,0	814 883 3,334 6,457 6,279 6,279 5,691 8,026 8,026 1,467 2,500 1,447 1,447 1,447 1,447 1,447 1,447	1 19% 2 1% 2 1% 7 79% 15.1% 15.1% 14.7% 13.4% 18.8% 19.9% 10.9% 10.9% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	2,004,327 6,717,584 60,127,014 244,029,789 390,749,807 494,683,515 999,160,947 803,052,828 577,807,217 395,396,732 275,836,615 275,836,615 115,153,359 140,573,380 115,153,359 130,072,538 74,777,575 41,490,684 21,307,742 19,447,765 21,507,432 19,447,695 41,966,684 21,007,484	0. 0. 1. 4. 7. 7. 9. 9. 119. 156. 4. 2. 2. 2. 1. 0. 0. 0. 0. 0. 4. % of total amounts.
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-5,000  1,000-10,000  1,000-25,000  5,000-50,000  1,000-75,000  5,000-10,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-250,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-450,000  0,000-450,000  0,000-900,000  0,0	814 883 3,354 6,457 6,279 5,681 8,026 8,026 4,659 2,550 1,447 852 332 322 401 116 56 255 21 42,625  Number 1,979 4,2625	1 19% 2 2.1% 7 79% 15.1% 14.7% 14.7% 13.4% 18.8% 6.19% 6.11% 3.4% 2.20% 3.4% 9.20% 9.8% 9.8% 9.8% 9.8% 9.08%	2.004.327 6.717.564 60.127.014 244.029.789 390.748.807 494.883.515 999.160.947 893.052.828 577.7607.217 395.395,732 275.836.615 201.653.699 140.573.399 151.153.359 130.072.598 41.490.684 21.307.742 19.843.799 0 £ 4,984.038.081 Amount (GBP) 210.555.344 399.855.508 804.890.499 136.826.822 371.109.559 10.833.131.019 620.902.680 833.131.1015	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-5,000  0,000-10,000  0,000-25,000  5,000-50,000  0,000-75,000  5,000-10,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-250,000  0,000-250,000  0,000-350,000  0,0	814 883 3,334 6,457 6,279 6,279 5,691 8,026 8,026 1,447 8,250 1,447 8,250 1,447 1,174 1,17	1 19% 2 1/8 2 1/8 7 79% 1 15.1% 1 14.7% 1 14.7% 1 18.8% 1 18.8% 1 18.9% 1 19.9	2,004,327 6,717,584 60,127,014 244,029,789 390,749,807 494,683,515 989,169,947 893,052,828 577,607,217 395,395,732 275,836,615 201,853,699 140,573,399 140,573,399 140,573,399 151,153,359 140,674 21,307,742 19,443,769 0 2 4,984,039,081 4,984,039,089 163,632,632 371,109,591 0 833,313,1019 820,992,680 151,707,641	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-5,000  0,000-10,000  0,000-25,000  5,000-50,000  0,000-75,000  5,000-10,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-900,000  0,0	814 883 3,354 6,457 6,279 6,279 5,681 8,026 8,026 8,026 1,447 8,026 2,590 1,447 852 332 240 1,447 161 566 255 21 0 42,625  Number 1,979 4,2625  Number 1,979 4,773 4,073 3,900 5,100 4,846 4,849 1,586	1 19% 2 2.1% 7 79% 15.1% 14.7% 14.7% 13.4% 18.8% 19.9% 6.1% 6.1% 6.1% 9.0% 10.0% 10.0% 10.0% 9.6 fotal number 4.6% 10.0%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 999,160,947 893,628,22 275,836,615 201,653,699 140,573,399 151,153,359 130,072,538 41,490,684 21,307,742 19,843,799 0 £ 4,984,038,081 210,555,344 399,855,508 804,890,499 136,826,232 371,109,559 100,825,234 371,109,559 371,109,	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-5.000 .000-10,000 .000-25.000 .000-25.000 .000-35.000 .000-75.000 .000-150.000 .000-150.000 .000-150.000 .000-150.000 .000-250.000 .000-250.000 .000-250.000 .000-350.000 .00	814 883 3,354 6,457 6,279 6,279 6,279 6,279 6,279 6,279 6,279 6,270 6,27	1 19% 2 1/8 2 1/8 3 7 9% 4 14.7% 5 15.1% 5 13.4% 5 18.8% 6 18.9% 6 19.	2,004,327 6,717,584 60,127,014 244,029,789 390,749,807 494,683,515 989,169,947 893,052,828 577,607,217 395,395,732 275,836,615 201,853,699 140,573,399 140,573,399 140,573,399 151,153,359 140,674 21,307,742 19,443,769 0 2 4,984,039,081 4,984,039,089 163,632,632 211,109,591 0 833,313,1019 820,992,680 151,707,6,641 0 144,372,029	0. 0. 1. 4. 7. 9. 19. 11. 11. 7. 5. 4. 4. 2. 2. 2. 2. 1. 0. 0. 0. 0. 0. 0. 0. 100. 4. 8. 8. 16. 2. 7. 0. 0. 10. 0. 10. 0. 10. 0. 10. 0. 10. 1
5.000 000-10,000 000-10,000 000-10,000 0,000-25,000 0,000-75,000 0,000-75,000 0,000-10,000 0,000-10,000 0,000-10,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-400,000 0,000-600,0	881 883 3,354 6,457 6,279 6,279 5,691 6,026 6,02	1 19% 2 2.1% 7 79% 15.1% 15.1% 14.7% 13.4% 18.8% 19.9% 6.1% 6.1% 6.1% 6.1% 6.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.004.327 6.717.564 60.127.014 244.029.789 390.748.807 494.883.515 999.160.947 893.052.828 577.7607.217 395.395.732 275.836.615 201.653.699 140.573.399 130.072.598 141.490.684 21.307.742 19.843.799 0 £ 4,984.038.081 Amount (GBP) 210.555.344 399.855.508 804.890.499 136.826.932 371.109.591 0 833.131.019 620.902.680 517.076.641 0 144.372.099 611.676.981 334.104.1777 0	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-5,000  0,000-10,000  0,000-25,000  5,000-50,000  0,000-75,000  5,000-100,000  0,000-150,000  0,000-150,000  0,000-150,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-350,000  0,000-900,000  0,	814 883 3,354 6,457 6,279 6,279 6,279 6,279 6,279 6,279 6,279 6,270 6,27	1 19% 2 1/8 2 1/8 3 7 9% 4 14.7% 5 15.1% 5 13.4% 5 18.8% 6 18.9% 6 19.	2.004.327 6.717.564 60.127.014 244.029.789 390.748.807 494.883.515 999.160.947 893.052.828 577.7607.217 395.395.732 275.836.615 201.653.699 140.573.399 130.072.598 141.490.684 21.307.742 19.843.799 0 £ 4,984.038.081 Amount (GBP) 210.555.344 399.855.508 804.890.499 136.826.932 371.109.591 0 833.131.019 620.902.680 517.076.641 0 144.372.099 611.676.981 334.104.1777 0	0. 0. 1. 1. 4. 7. 9. 19. 16. 11. 7. 5. 4. 2. 2. 2. 2. 1. 0. 0. 100.  % of total amou
-5.000  -5.000  -5.000  -5.000-10,000  -5.000-50,000  -5.000-50,000  -5.000-50,000  -5.000-150,000  -5.000-150,000  -5.000-150,000  -5.000-200,000  -5.000-300	814 883 3,354 6,457 6,279 5,681 8,026 8,026 1,4659 2,550 1,447 852 332 322 324 1,447 165 165 17,244 17,244 17,244 18,255 18,2625 19,27 19,	1 19% 2 2.1% 7 79% 15.1% 14.7% 14.7% 13.4% 18.8% 19.9% 6.1% 6.1% 10.0%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 989,160,947 893,626,826 275,7367,607,217 395,395,732 275,836,615 201,653,699 140,573,399 150,072,536 115,153,359 130,072,536 41,490,684 21,307,742 19,843,799 0 £ 4,984,038,081 4,984,390,499 136,826,520 371,109,551 0 833,131,101 60 144,4372,029 611,676,981 61 62 61,676,981 61 61 61 61 61 61 61 61 61 61 61 61 61	% of total amount 16.
N-5,000 1,000-10,000 1,000-25,000 5,000-10,000 1,000-25,000 5,000-5,000 1,000-75,000 1,000-75,000 1,000-75,000 1,000-15,00	814 883 3,354 6,457 6,279 6,279 5,691 8,026 8,026 1,447 8,259 1,447 8,259 1,447 1,44	1 19% 2 1/8 2 1/8 3 7 9% 4 14.7% 1 14.7% 1 14.7% 1 18.7% 1 19.9% 1 19.	2,004,327 6,717,584 60,127,014 244,029,789 390,749,807 494,883,515 989,160,947 893,052,228 577,607,217 395,395,732 275,896,615 201,653,699 140,653,699 140,653,699 140,653,699 140,653,699 150,653,644 21,307,742 19,843,769 21,0556,344 399,855,508 804,899 136,636,632 371,109,591 0 833,13,019 620,902,660 517,076,641 0 144,372,029 611,676,981 334,104,177	0.0 0.1 1.1 4.4 7.7 9.9 19.1 16.6 11.1 17.7 5.5 5.1 4.4 1.7 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1-5,000 1-0,000 10,000-25,000 10,000-25,000 10,000-25,000 15,000-10,000 10,000-15,000 15,000-10,000 100,000-15	814 883 3,334 6,457 6,279 5,681 8,026 8,026 8,026 9,2590 1,447 852 9,2590 332 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,447 852 1,734 852 1,734 852 1,734 853 863 863 863 87	1 19% 2 2.1% 7 79% 15.1% 14.7% 14.7% 13.4% 18.8% 19.9% 6.1% 6.1% 9.0% 9.0% 10.0% 10.0% 9.0f total number 4.6% 9.0% 10.0%	2,004,327 6,717,564 60,127,014 244,029,789 390,749,807 494,883,515 999,160,947 893,052,828 577,7607,217 395,395,732 275,836,615 201,653,699 140,573,399 151,153,359 130,072,558 41,490,684 21,307,742 19,843,799 0 £ 4,984,038,081 Amount (GBP) 210,555,344 399,855,508 804,890,499 136,822,632 371,109,559 144,372,029 611,676,981 334,104,177 0 £ 4,984,038,081 144,372,029 611,676,981 334,104,177 0 £ 4,984,038,081	0.0 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
N-5,000  10,000 25,000  10,000 25,000  5,000 10,000 00  5,000 15,000 10  5,000 10,000 15,000 10  100,000 15,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 100,000 10  100,000 100,000 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 100 100 100 100 100 100 100	814 883 3,354 6,457 6,279 6,279 6,279 6,279 8,026 8,026 8,026 1,447 8,259 1,447 8,259 1,447 1,44	1 19% 2 1% 2 1% 3 7 9% 3 15 1% 14 7% 14 7% 18 18 8% 18 8% 18 8% 18 9% 19 9% 10 10 8% 10 10 9% 10 9%	2,004,327 6,717,584 60,127,014 244,029,789 380,749,807 494,685,515 989,160,947 803,052,828 275,836,615 201,653,699 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,657,899 140,658,899	0.0 0.1 1.1 4.4 7.7 1.9 1.9 1.9 1.1 1.6 1.6 1.6 1.6 1.7 7.6 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2
1-5,000 1-0,000 10,000-25,000 10,000-25,000 10,000-25,000 15,000-10,000 10,000-15,000 15,000-10,000 100,000-15	883 3,354 6,457 6,279 6,279 5,681 6,026 6,	1 19% 2 2.1% 7 79% 15.1% 14.7% 14.7% 18.8% 19.8% 19.9% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1	2,004,327 6,717,584 60,127,014 244,029,789 390,749,807 494,883,515 999,160,947 893,626,822 275,836,615 201,653,699 140,573,399 130,072,598 130,072,598 130,072,598 141,490,684 21,307,742 19,843,799 0 £ 4,984,038,081  Amount (GBP) 101,555,344 399,855,508 804,890,499 136,362,632 371,109,591 0 144,372,029 1517,076,641 0 144,372,029 611,576,981 334,104,177 0 £ 4,984,038,081	0.0 0.1 1.1 2.4 4.9 7.8 9.9 1.8 9.9 1.8 1.6 1.1.6 7.9 5.5 4.0 2.8 2.3 2.6 6.7 1.5 0.8 0.4 0.4 0.0 100.0  % of total amoun 100.0
N-5,000  10,000 25,000  10,000 25,000  5,000 10,000 00  5,000 15,000 10  5,000 10,000 15,000 10  100,000 15,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 150,000 10  100,000 100,000 10  100,000 100,000 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 10  100,000 100 100 100 100 100 100 100 100	814 883 3,354 6,457 6,279 6,279 6,279 6,279 8,026 8,026 8,026 1,447 8,259 1,447 8,259 1,447 1,44	1 19% 2 1/8 2 1/8 7 79% 15.1% 14.7% 14.8% 18.8% 18.8% 19.9%	2,004,327 6,717,584 60,127,014 244,029,789 380,749,807 494,685,515 989,160,947 803,052,828 577,677,217 395,395,732 275,836,615 201,653,699 140,657,399 140,657,399 150,072,535 41,470,72,535 41,490,634 41,900,63	0.0 0.1 1.1 4.1 7.7 9.1 19.1 16.1 16.1 17.7 5.5 4.4 17.7 9.0 9.0 9.0 9.0 9.0 9.0 9.0 100.0

2 Search			CBS Covered Bonds				
1	Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
2-2-20-20-20-20-20-20-20-20-20-20-20-20-	0-12 months						
1	12-24 months	6,079	14.3%	£ 975,636,474	19.6%		
10   10   10   10   10   10   10   10	24-36 months				14.2%		
	36-48 months						
Second							
19   19   19   19   19   19   19   19	60-72 months	3,605	8.5%	£ 335,933,300	6.7%		
1-100   1-10							
2-50 of maring   1-50							
18 Mountain				103,959,858			
1				£ 207,303,616			
The company					0.0%		
Number   N							
Notice   N	Total		100.0%	£ 4.984.038.081	100.0%		
				,,,			
Process	Interest payment type						
1.00   1.00	Fixed						
ret grows angle Congress   Section 1909   19	SVR						
Marter   Marter   S.   S.   S.   S.   S.   S.   S.   S	Tracker			. 594,784,979			
Marine   M	Otner (piease specify)_Capped			0			
Marie   Mari	Total	49,407	100.00%	£ 4,984,038,081	100.00%		
Marie   Mari	Lean numace type	Mumber	9/ of total number	Amount (CRR)	9/ of total amount		
ye be at 1	Country of the countr						
Common   C	Buy-to-let		100.076 0.0%		0.0%		
Name	Second home						
Number   N	Total		100.0%	£ 4,984,038.081	100.0%		
Myented   4,000   10,000   1							
Myented   4,000   10,000   1	Income verification type	Number	% of total number	Amount (GBP)			
ett operfield   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fully verified	42,625	100.0%	4,984,038,081	100.0%		
Segretary (1997)	Fast-track	0	0.0%	0			
Number   N	Self-certified			0			
1,000   1,00	Total	42,625	100.0%	4,984,038,081	100.0%		
1,000   1,00							
1-05 morths							
1-15 morning			4.2%	£ 55,809,826			
20-190 morells							
99.99 months							
10-00 mornths							
100-090 months   2,083   4,9%   2   486,008,160   8,5%   2,000   100,000	240-300 months		15.2%	£ 1,192,833,504			
Second   S	300-360 months						
March   Marc							
President   1985   19	Total	42,625	100.0%	£ 4,984,038,081	100.0%		
President   1985   19							
## analysis   \$.455	Employment status						
102   0.2%   E 7,277.552   0.1%   class of the standard of t	Employed	32,551	76.4%	£ 3,577,346,248			
Section   Sect	Self-employed						
Userantor	Unemployed		0.2%	£ 7,277,552			
ther total 196   0.5%   19.486,627   0.4%   total 26.25   100.0%   19.486,627   0.4%   total 26.25   100.0%   19.486,627   0.4%   total 26.25   100.0%   19.486,627   0.4%   total 27.25   100.0%   19.486,627   teles							
	Other		0.0%	£ - 10.400.007	0.0%		
1   2   3   6   7	Other Total						
sus date 1 1 2,207.08 2,207.08 2,207.08 19.207	· Otta	42,023	100.076	, T,007,000,001	100.076		
sus date 1 1 2,207.08 2,207.08 2,207.08 19.207	Covered Bonds Outstanding, Associated Derivatives (please disc	close for all bonds outstanding)					
Sup clab   220708   201108   190411   031114   170315   12011   12011   1201	Series	1	2	3	6	7	8
urnent rating (Moody/s/S8/PFitch/DBRS)         Aaa / NR / AAA         Aaa / NR / AAAA         Aaa / NR / AAAA         Aaa / NR / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Issue date						12/01/17
urnent rating (Moody/s/S8/PFitch/DBRS)         Aaa / NR / AAA         Aaa / NR / AAAA         Aaa / NR / AAAA         Aaa / NR / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Original rating (Moody's/S&P/Fitch/DBRS)				Aaa / NR / AAA		Aaa / NR / AAA
	Current rating (Moody's/S&P/Fitch/DBRS)			. Aaa/NR/AAA		Aaa / NR / AAA	Aaa / NR / AAA
March   Marc	Denomination			GBP		GBP	EUR
1,000   1,000   1,000   1,000   0,789   1,000   0,000   1,000   0,789   1,000   0,000   1,000   0,789   1,000   0,000   1,000   1,000   0,789   1,000   0,000   1,00	Amount at issuance						
Soft bullet							
2407/22   1904/18   0311/21   1703/20   1201/3							
ggal final maturity date         24/11/22         19/41/8         0.11/21         17/03/20         12/03/20           IN         \$85,9817240         \$50,90075052         \$50,88183365         \$1,8111105837         \$1,811105837         \$1,811105837         \$1,811105837         \$1,8111105837         \$1,811105837<		SOIT DURET					
No.	Legal final maturity date	24/07/22	24/11/22	19/04/18	03/11/21		12/01/24
LSE	ISIN						
outpoin payment frequency         Monthly         Monthly         Annually         Annually         Counterfy         Annually         Quarterfy	Stock exchange listing						LSE
outpon payment date         24/04/17         19/04/18         0.50% <t< td=""><td>Coupon payment frequency</td><td>Monthly</td><td>Monthly</td><td>Annually</td><td>Annually</td><td></td><td>Annually</td></t<>	Coupon payment frequency	Monthly	Monthly	Annually	Annually		Annually
outport (rate if fixed, margin and reference rate if floating)         0.760%         4.625%         0.625%         0.644%         0.500           largin payable under extended maturity period (%)         0.500%         1.220%         0.500% <td>Coupon payment date</td> <td>24/04/17</td> <td>24/04/17</td> <td>19/04/17</td> <td>03/11/17</td> <td>19/06/17</td> <td>12/01/18</td>	Coupon payment date	24/04/17	24/04/17	19/04/17	03/11/17	19/06/17	12/01/18
Agric payable under extended maturity period (%)   0.500%   0.500%   0.300%   0.300%   0.300%   0.180	Coupon (rate if fixed, margin and reference rate if floating)						0.500%
	Margin payable under extended maturity period (%)					0.300%	0.180%
wap notional denomination         NA         GBP         EUR         GBP         EL           wap notional amount         NA         750,000,000         500						Coventry Building	
wap notional denomination         NA         GBP         EUR         GBP         EUR           wap notion amount         NA         750,000,000         500,	Swap counterparty/ies		N/A	. HSBC plc			Fixed
wap notional amount         NA         750,000,000         500,000,000	Swap notional denomination						EUR
Preceive rate/margin N/A 4.625% 0.625% 0.671% 0.500 Pp yr rate/margin N/A N/A 1.891% 0.662% 0.659% 1.763	Swap notional amount						500,000,000
LP pay rate/margin N/A N/A 1.891% 0.662% 0.659% 1.763		N/A					12/01/24
oilaterial posting amount $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$ $\underline{\hspace{0.1in}}$	LLP receive rate/margin	N/A	N/A	4.625%	0.625%		0.500%
	LLP receive rate/margin LLP pay rate/margin	N/A N/A	N/A N/A	1.891%	0.662%		1.763%

#### 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 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