National Transparency Template August 2018



Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Assistant Treasurer - Liquidity)	
	Telephone: +44 (0)24 7643 5105	
	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		30/09/18
Start Date of reporting period		01/08/18
End Date of reporting period		31/08/18

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

Counterparties, Ratings

Administration

	Counterparty/ies	F	itch	Mood	dy's	S	6&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 Swap notional amount(s) (GBP) 3,879,911,266	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP) 3,879,911,266									
Swap notional maturity/ies 24/11/2022									
Swap notional maturity/ies 24/11/2022 LLP receive rate/margin 1.81488%									
LLP pay rate/margin 2.37953%									
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)	Table do or End Date or reporting ported	Table as of orall balls of reporting ported	Taigeteu value
······································	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £7,210,783	(a) Revenue Receipts - Interest received from Borrowers: £7,586,489	
	(a) Revenue Receipts - Fees charged to Borrowers: £195,232	(a) Revenue Receipts - Fees charged to Borrowers: £315,448	
	(b) Interest received: £43,629	(b) Interest received: £27,843	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £7,218	(d) Other Revenue Receipts : £7,594	
	(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: -£195,232	(g) Amounts Belonging to Third Parties: -£315,448	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £7,261,630	Total Available Revenue Receipts: £7,621,925	
	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: £6,000	
	(d) Amounts due to the Interest Rate Swap Provider: £1,592,387	(d) Amounts due to the Interest Rate Swap Provider: £1,711,994	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£513,049	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £908,031	
	(ii) Amounts due on the Term Advance: £2,962,040	(ii) Amounts due on the Term Advance: £1,337,560	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £598,854	(h) Transfer to Reserve Ledger: £775,332	
	(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: £2,621,399	(I) Deferred Consideration: £2,883,009	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £21,046,658	(a) Scheduled amounts received from Borrowers: £21,679,228	
	Unscheduled amounts received from Borrowers: £56,726,594	Unscheduled amounts received from Borrowers: £94,754,358	
	Less Further Advances made: -£2,142,469	Less Further Advances made: -£3,532,993	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: 20	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £75,630,782	(iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £112,900,593	
	rutar Available Finicipal Receipts: £75,630,782	rotar Avanaure Frincipal Medelpts: £112,900,593	
	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: £75,630,782	(d) Capital Distribution to Members: £112,900,593	
Reserve ledger	£ 7,234,913		
Revenue ledger	£ 8,456,862		
Principal ledger	£ 75,630,782		
Pre-maturity liquidity ledger	N/A	N/A	N/A

	Value	Description (please edit if different)
A	£ 436 149 853	A: Arrears Adjusted True Balance
3		B: Principal Receipts Retained in Cash
3	£	C: Retained Cash Contributions
-		
0	-£ 0	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
	٤ -	
V	£ .	
N	£ .	
K	£ 193,806,397	X: Savings set off balance
ſ	٤ -	Y : Flexible draw deduction
Z	£ 94,846,969	Z: Negative carry adjustment
Total	£ 4,223,127,269	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	A. Alfears Adjusted The Datance 87.0%	1
Maximum asset percentage from Fitch (%)	87.0%	1
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	55.576 N/A	4
Maximum asset percentage from DBRS (%)	N/A N/A	4
Credit support as derived from ACT (GBP)	£ 1,350,827,269	
Credit support as derived from ACT (%)	2 1,350,827,209	
Stedit support as derived itorit AGT (%)	47.0%	
Programme-Level Characteristics		
	EUR	1
Programme currency		
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series	£ 2,872,300,000	
converted at swap FX rate)	£ 2,872,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 2,945,500,000	
Cover pool balance (GBP)	£ 5,101,182,733	
GIC account balance (GBP)	£ 91,322,558	
Any additional collateral (please specify)	£ -	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£ 947,796,662	
Aggregate deposits attaching to the cover pool (GBP)	£ 193,806,397	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 164,458,425	
Nominal level of overcollateralisation (GBP)	2,319,936,436	
Nominal level of overcollateralisation (%)	80.8%	
Number of loans in cover pool	42,293	
Average loan balance (GBP)	£ 120,615	
Weighted average non-Indexed LTV (%)	48.8%	
Weighted average Indexed LTV (%)	43.4%	
Weighted average seasoning (months)	50.9	
Weighted average remaining term (months)	207.5	
Weighted average interest rate (%)	2.4%	
Standard Variable Rate(s) (%)	5.0%	
Constant Pre-Payment Rate (%, current month)	1.4%	
Constant Pre-Payment Rate (%, quarterly average)	1.5%	
Principal Payment Rate (%, current month)	1.9%	1
Principal Payment Rate (%, guarterly average)	2.1%	1
Constant Default Rate (%, current month)	0.0%	1
Constant Default Rate (%, guarterly average)	0.0%	
Fitch Discontinuity Factor (%)	9.3%	1
Moody's Timely Payment Indicator	Probable	1
noody o filling i dynam maladaoi	1 IODAUG	
Noody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

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

Mortgage collections

Mortgage collections (scheduled - interest)	£	7,210,783
Mortgage collections (scheduled - principal)	5	21,046,658
Mortgage collections (unscheduled - interest)	5	
Mortgage collections (unscheduled - principal)	2	54,584,125

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount	i.
Loan redemptions since previous reporting date	512	1.2%	50,586,320	1.0%	i -
Loans bought back by seller(s)	46	0.1%	4,055,088	0.1%	i -
of which are non-performing loans	39	0.1%	3,323,717	0.1%	i.
of which have breached R&Ws	7	0.0%	731,371	0.0%	i i
Loans sold into the cover pool	9,953	23.5%	1,264,206,782	24.8%	i i

Product Bate 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	24,155	49.4%	2,662,023,316	52.2%	2.40%	34.0	1.60%	6 0.25%	2.35%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Fixed at origination, reverting to tracker	2,161	4.4%	161,920,058	3.2%	1.55%	0	0.80%		5.42%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR	730	1.5%	91,477,465	1.8%	2.65%	2.8	0.95%	6 0.14%	2.01%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker for life	2,133	4.4%	134,534,948	2.6%	1.50%	0	0.75%		3.65%
SVR, including discount to SVR	19,710	40.3%	2,051,226,946	40.2%	2.57%	0	2.57%	6 0.00%	2.31%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%		0.00%
Total	48,893	100.0% !	5,101,182,733	100.0%	2.42%		1.93%	0	2.46%

Mainhand average

Stratifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	42,127	99.6	% £ 5,081,171,268	99.6%
0-1 month in arrears	131	0.3	% £ 16,194,275	0.3%
1-2 months in arrears	35	0.1	% £ 3,817,190	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 42 293	0.0 100.0		0.0%
Total	42,293	100.0	% £ 5,101,182,733	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	28,534	67.5 [°]	% £ 2,487,862,750	48.8%
50-55%	2.891	6.8	% £ 482,753,072	9.5%
55-60%	2,891 2,941	6.8 7.0	% £ 530,266,922	10.4%
60-65%	2,801	6.6		10.4%
65-70%	2,645	6.3		10.5%
70-75%	1,850	4.4	% £ 408,643,465	8.0%
75-80%	529	1.3	% £ 102,152,837	2.0%
80-85%	86	0.2	% £ 19,371,745	0.4%
85-90%	16	0.0	% £ 2,987,052	0.1%
90-95%	0	0.0		0.0%
95-100% 100-105%	0	0.0'	δ <u>Σ</u> -	0.0%
105-110%	0	0.0		0.0%
110-125%	0	0.0		0.0%
125%+	0	0.0	× •	0.0%
Total	42,293	0.0' 100.00'	6 £ 5,101,182,733	0.0% 100.00%
	14,200	100.00		
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	32,786	77.5	% £ 3,174,494,449	62.2%
50-55%	2,722	6.4 5.9		9.5%
55-60%	2,484			9.6%
60-65%	2,116	5.0	% £ 436,691,526	8.6%
65-70%	1,519	3.6	% £ 340,550,080	6.7%
70-75%	610	1.4	% £ 166,332,351	3.3%
75-80%	30	0.1	% £ 7,007,261	0.1%
80-85%	19	0.0	% £ 4,457,946	0.1%
85-90%	7	0.0		0.0%
90-95%	0	0.0		0.0%
95-100% 100-105%	0	0.0'		0.0%
	0			
105-110% 110-125%	0	0.0	/o 2 -	0.0%
125%+	0	0.0	/o 2	0.0%
Total	42,293	100.0	% £ 5,101,182,733	
	N. 1	% of total number	1 (000)	AL 1.1.1.
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5,000	806	1.9	% 2,050,210	0.0%
0-5,000 5,000-10,000	806 953	1.9 2.3	% 2,050,210 % 7,140,734	0.0% 0.1%
0-5,000 5,000-10,000 10,000-25,000	806 953 3,411	1.9 2.3 8.1	% 2,050,210 % 7,140,734 % 60,180,310	0.0% 0.1% 1.2%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	806 953 3,411 6,280	1.9 2.3 8.1 14.8	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507	0.0% 0.1% 1.2% 4.6%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	866 953 3,411 6,280 6,091	19 23 33 8.1 143 144	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507 % 380,474,993	0.0% 0.1% 1.2% 4.6% 7.5%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000	806 953 3,411 6,280 6,087 5,148	19 23 8.1 148 144 144 144	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507 % 380,474,993 % 448,658,699	0.0% 0.1% 1.2% 4.6% 7.5% 8.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 75,000-100,000	806 953 3,411 6,290 6,097 5,148 7,857	19 23 81 148 144 144 122 186	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507 % 330,474,993 % 448,658,699 % 987,560,924	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 100.000-150.000	806 953 3.41 6.280 6.087 9.5148 5.148 7.857 4.715 7.857 4.715 7.857	19 23 8.1 148 144 142 122 186	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507 % 380,474,993 % 448,658,659 % 967,560,924 % 813,850,736	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 55,000-100,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-200,000	806 953 3.41 6.280 6.087 9.5148 5.148 7.857 4.715 7.857 4.715 7.857	19 23 8.1 148 144 142 122 186	% 2,050,210 % 7,140,734 % 60,180,310 % 236,717,507 % 380,474,993 % 448,658,659 % 967,560,924 % 813,850,736	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 16.0%
0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 100.000-150.000	806 953 3,411 6,290 6,097 5,148 7,857	19 23 81 148 144 144 122 186	% 2,050,210 % 7,140,734 % 7,140,734 % 60,180,310 % 236,717,507 % 380,474,933 % 448,658,699 % 967,550,924 % 813,850,736 % 60,734,654 % 60,734,854	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0%
0-5.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-1000 100.000-150.000 100.000-150.000 150.000-200.000 200.000-280.000 250.000-300.000 250.000-300.000	806 953 3.411 6.240 6.097 5.148 7.857 7.477 2.665 1.567 2.665 3.54 3.54 3.54 3.54 3.54 3.54 3.54 3.5	19 23 81 148 144 142 142 186 112 186 112 112 112 112 112 112 112	6 2.050,210 6 7,140,734 6 60,180,310 8 238,717,507 8 380,474,933 6 448,658,699 6 967,560,924 6 813,850,736 6 600,794,654 6 427,891,384 6 307,512,283 6 307,512,283	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 11.0% 11.8% 8.4% 6.0%
0-5,000 10,000-25,000 25,000-50,000 25,000-50,000 25,000-50,000 100,000-150,000 100,000-150,000 100,000-200,000 260,000-200,000 260,000-300,000 350,000-400,000 350,000-400,000 350,000-400,000	806 953 3,411 6,280 6,087 5,148 7,857 2,148 7,857 4,717 2,695 1,567	19 23 81 148 148 144 122 188 112 64 37 23 5 5 09	6 2.050.210 6 7.140.734 6 60.180.310 6 2235.715.507 6 380.474.933 6 448.658.699 6 967.560.924 6 80.794.654 6 600.794.654 6 427.891.384 6 307.512.283 6 235.525.625 6 168.125.735	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 16.0% 11.8% 8.4% 6.0% 4.6%
0-5.000 (5.000-10.000 10.000-25.000 25.000-30.000 25.000-30.000 25.000-30.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000	86 933 3,411 6,280 6,087 5,148 7,857 2,085 1,567 1,567 1,567 1,567 1,567 1,567 1,567 1,567 1,567 1,567 1,567 1,577 1,575	19 19 23 81 14 14 14 14 14 14 14 14 14 1	6 2.050.210 6 7.140,734 8 60.180.310 8 236,717.507 8 380,474,933 8 448,658,639 8 967,560,924 8 813,850,736 8 600,794,654 8 613,850,736 8 600,794,654 8 627,891,384 8 6307,512,283 8 635,525,625 8 168,122,573 8 134,854,923	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 16.0% 6.0% 4.6% 3.3% 2.6%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 150.000-150.000 150.000-250.000 250.000-300.000 250.000-300.000 350.000-400.000 350.000-400.000 450.000-500.000 450.000-500.000	806 953 3.41 6.280 6.280 7.657 7.857	19 23 81 381 34 34 34 37 35 35 35 35 35 35 35 35 35 35 35 35 35	6 2.050.210 6 7.140.734 6 60.180.310 6 2236.71.507 8 380.474.993 6 967.560.924 6 967.560.924 6 813.850.736 6 600.734.654 8 427.691.364 6 307.512.283 6 133.852,625 6 163.125.753 6 134.864.923 6 137.984,782 6 137.984,782 7 147.984 7 147	0.0% 0.1% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 16.0% 11.8% 8.4% 6.0% 4.6% 3.3% 2.6% 2.7%
0-5.000 (5.000-10.000 10.000-25.000 50.000-75.000 10.000-25.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-000 500.000-000 500.000-000 500.000-000 500.000-000 500.000-000 500.000-000 500.000-000 500.000 500.000-000 500.	86 933 944 953 954 954 954 954 955 955 955 955	19 29 81 81 14 14 14 14 14 14 14 14 14 1	6 2.050.210 6 7.140,734 6 07.140,734 6 08.0310 6 2327,715,07 6 389,474,933 6 448,658,699 6 907,560,924 6 800,794,654 6 800,794,654 6 427,891,384 6 307,512,283 6 235,525,625 7 168,123,573 6 134,864,923 6 137,934,762 6 87,169,475 8 87,169,475 8 87,169,475	0.0% 0.1% 1.2% 4.6% 7.5% 8.8% 19.0% 11.8% 8.4% 6.0% 4.6% 3.3% 2.7% 1.7%
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0-5.000 0-5.000 10.000-25.000 50.000	886 983 3.411 6.280 6.281 5.148 7.857 4.717 2.695 1.567 954 953 954 955 955 955 955 955 955 955 953 953 954 955 955 950 951 952 953 954 955 955 956 957 958 959 950 951 951 952 953 954 955 955 956 957 958 959 950 951 951 <td>19 23 23 23 23 23 23 24 24 25 25 25 25 25 25 25 25 25 25</td> <td>6 2.050.210 6 7.140,734 6 7.140,734 6 80,103.10 6 2236,717,507 6 389,474,933 6 4448,658,699 6 967,560,924 6 967,560,924 6 967,560,924 6 967,560,924 6 967,570,926 8 967,570,926 8 967,570,575 9 97,169,479 9 97,169,475 9 97,169,475 9 98,71,997 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 999,705,658 9 103,253,575,658 9 103,273,575,658 9 103,273,575,658 9 103,273,575,658 9 103,273,175,658 9 103,273,175,273 9 103,273,175,273 9 103,273,273,275,275,275,275,275,275,275,275,275,275</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td>	19 23 23 23 23 23 23 24 24 25 25 25 25 25 25 25 25 25 25	6 2.050.210 6 7.140,734 6 7.140,734 6 80,103.10 6 2236,717,507 6 389,474,933 6 4448,658,699 6 967,560,924 6 967,560,924 6 967,560,924 6 967,560,924 6 967,570,926 8 967,570,926 8 967,570,575 9 97,169,479 9 97,169,475 9 97,169,475 9 98,71,997 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 998,719,907 9 999,705,658 9 103,253,575,658 9 103,273,575,658 9 103,273,575,658 9 103,273,575,658 9 103,273,175,658 9 103,273,175,273 9 103,273,175,273 9 103,273,273,275,275,275,275,275,275,275,275,275,275	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	Number 1.853	% of total number		% of total amount 6.3%	
12-24 months	6,067	14.3%		19.9%	
24-36 months	5.524	13.1%	£ 886.055.239	17.4%	
36-48 months	5,712	13.5%	£ 762,638,374	15.0%	
48-60 months	4.419	10.4%	£ 522,138,242	10.2%	
60-72 months	3,719	8.8%	£ 406,209,452	8.0%	
72-84 months	3,259	7.7%	£ 299,691,626	5.9%	
84-96 months	2,562	6.1%	£ 212,204,530	4.2%	
96-108 months	2,237	5.3%	£ 182,380,312	3.6%	
108-120 months	1,332	3.1%	£ 100,165,469	2.0%	
120-150 months	4,172	9.9%	£ 308,997,355	6.1%	
150-180 months	1,437	3.4%	£ 84,521,913	1.7%	
180+ months	0	0.0%		0.0%	
Total	42,293	100.0%	£ 5,101,182,733	100.0%	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount	
Fixed	23,151	47.4%	2,597,780,970	50.9%	
SVR	21,018	43.0%	2,137,175,893	41.9%	
Tracker	4,724	9.7%	366,225,870	7.2%	
Other (please specify)_Capped	0	0.0%	0	0.0%	
Total	48,893	100.00%	£ 5,101,182,733	100.00%	
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount	
Owner-occupied	48,880	100.0%	5,099,021,942	100.0%	
Buy-to-let	13	0.0%	2,160,791	0.0%	
Second home	0	0.0%	0	0.0%	
Total	48,893	100.0%	£ 5,101,182,733	100.0%	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount	
Fully verified	42,293	100.0%	5,101,182,733	100.0%	
Fast-track	0	0.0%	0	0.0%	
Self-certified	0	0.0%	0	0.0%	
Total	42,293	100.0%	5,101,182,733	100.0%	
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
0-30 months	1,979	4.7%	£ 54,270,959	1.1%	
30-60 months	3,216	7.6%	£ 132,992,956	2.6%	
60-120 months	8,755	20.7%	£ 616,824,328	12.1%	
120-180 months	10,544	24.9%	£ 1,137,946,702	22.3%	
180-240 months	8,783	20.8%	£ 1,332,863,336	26.1%	
240-300 months	5,995	14.2%	£ 1,164,147,581	22.8%	
300-360 months	2,178	5.1%	£ 478,422,376	9.4%	
360+ months	843	2.0%	£ 183,714,496	3.6%	
Total	42,293	100.0%	£ 5,101,182,733	100.0%	
le	N 1				
Employment status	Number	% of total number	Amount (GBP)	% of total amount	
Employed	32,291	76.4%	£ 3,653,576,108 £ 1,377,889,371	71.6%	
Self-employed	8,690	20.5%			
	100			27.0%	
Unemployed Retired	102	0.2%	£ 6,663,622	0.1%	
Retired	1,011	2.4%		0.1% 0.8%	
Retired Guarantor	1,011 0	2.4% 0.0%	£ 6,663,622 £ 41,611,892 £ -	0.1% 0.8% 0.0%	
Retired Guarantor Other	1,011 0 199	2.4% 0.0%	£ 6,663,622 £ 41,611,892 £ - £ 21,441,740	0.1% 0.8% 0.0% 0.4%	
Retired Guarantor	1,011 0	2.4% 0.0%	£ 6,663,622 £ 41,611,892 £ - £ 21,441,740	0.1% 0.8% 0.0% 0.4%	
Retired Guarantor Other Total	1,011 0 199 42,283	2.4% 0.0%	£ 6,663,622 £ 41,611,892 £ - £ 21,441,740	0.1% 0.8% 0.0% 0.4%	
Retired Guarantor Other	1,011 0 199 42,283	2.4% 0.0%	£ 6,663,622 £ 41,611,892 £ - £ 21,441,740	0.1% 0.8% 0.0% 0.4%	8
Relited Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date	1,011 0 199 42,233 sclose for all bonds outstanding) 1 22/07/08	2 4% 0 0% 0.0% 100.0% 201108	£ 6,663,622 £ 41,611,892 £ 21,441,740 £ 5,101,182,733 6 03/11/14	0.1% 0.8% 0.0% 100.0% 7 17/03/15	8
Retired Guarantor Othor Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	1,011 0 199 42,293 sclose for all bonds outstanding) 1 22/07/06 22/07/06	2 4% 2 4% 0 0% 0 5% 100.0% 2 2 2011/02 4 0/11/02 4 0/11/02	Σ 6,663,622 Σ 41,611,892 Σ	0.1% 0.8% 0.0% 100.0% 7 17/03/15 Aaa / NR / AAA	Aaa / NR / AAA
Relited Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date	1,011 0 199 42,233 sclose for all bonds outstanding) 1 22/07/08	2 4% 0 0% 0.0% 100.0% 2 2 201108	£ 6,663,622 £ 41,611,892 £ 21,441,740 £ 5,101,182,733 6 03/11/14	0.1% 0.8% 0.0% 100.0% 7 17/03/15 Aaa / NR / AAA	
Retired Guarantor Othor Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	1,011 0 199 42,293 sclose for all bonds outstanding) 1 22,0700 Aaa, NR, AAA Aaa, NR, AAA Aaa, NR, AAA Aaa, NR, AAA Aaa, NR, AAA	2 4% 2 4% 0 0% 0 5% 100.0% 2 2 2011/02 4 0/11/02 4 0/11/02	<u>ε</u> 6,663,622 <u>ε</u> 41,611,892 <u>ε</u> <u>ε</u> 21,441,740 <u>ε</u> 5,101,182,733 6 00/11/14 <u>Λaa</u> / NR / ΛΑΑ <u>Ε</u> UR	0.1% 0.8% 0.0% 0.4% 100.0% 7 7 17/03/15 Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA
Relied Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date Original rating (Moody's:S&P/Fitch/DBRS) Current taing (Moody's:S&P/Fitch/DBRS) Denomination Amount at issuance	1,011 0 1,01 42,23 sclose for all bonds outstanding) 1 2,207/08 42,29 1 2,207/08 42,29 1 2,207/08 43,207/08 44,207/08 44,200 44,	2 4% 5 2 6% 0 0.0% 100.0% 100.0% 2 2 2 2 2 2 0/1108 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000,000	£ 6,663,622 £ 41,611,892 £ 21,441,740 £ 5,101,182,733 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	0.1% 0.8% 0.0% 0.4% 100.0% 7 17/03/15 Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAA GBP 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000
Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue data Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Denomination Amount at issuance Amount datsanding	1,011 0 0 199 42,293 sclose for all bonds outstanding) 1 22/07/08 Aaa /NR /AAA Aaa /NR /AAA Aaa /NR /AAA GBP 1,500,000,000 900,000,000	2 4% 2 4% 0 0% 0 5% 100.0% 2 2 2 2011.08 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000	E 6,683,622 E 41,611,892 E 2 E 21,441,740 E 5,101,182,733 6 6 03111/4 Aaa/NR/AAA Aaa/NR/AAA EUR 500,000,000	0.1% 0.8% 0.0% 0.4% 100.0% 7 17/03/15 Aaa / NR / AAA GBP 650,000,000 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000
Relied Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please d Series Issue date Original rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate 1)	1,011 0 1,01 0 0 199 42,293 sclose for all bonds outstanding) 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GR / RA GR / GR 0,000,00 1,000	2 4% 2 4% 2 6% 0 0% 100.0% 2 2 2 2 2 201108 Aga (NR / AAA Aga (NR / AAA GBP 500.000.000 500.000.000 1 1.000	E 6,683,622 E 41,611,892 E 21,417,20 E 5,101,182,733 6 03/11/14 Aaa' NR / AAA Aaa' NR / AAA EVR 50,000,000 0,008,000 0,0789	0.1% 0.8% 0.0% 0.4% 100.0% 17/03/15 Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856
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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