# National Transparency Template July 2018



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		31/08/18
Start Date of reporting period		01/07/18
End Date of reporting period		31/07/18

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

# Counterparties, Ratings

	Counterparty/ies	F	itch	Mood	dy's	Sa			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) 3,878	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP) 3,878	718,150								
Swap notional maturity/ies 24	/11/2022								
	.68800%								
LLP pay rate/margin 2	.32879%								
Collateral posting amount(s) (GBP)	0								

#### Accounts, Ledgers

Revenue receipts (please disclose all parts of waterfail)         AVAILABLE REVENUE RECEIPTS         AVAILABLE REVENUE RECEIPTS           (a) Revenue Receipts - Interest received from Borrowers:         £7,586,489         (a) Revenue Receipts - Interest received from Borrowers:         £6,834,428           (a) Revenue Receipts - Receipts - Receipts - Interest received from Borrowers:         £7,586,489         (a) Revenue Receipts - Interest received from Borrowers:         £6,834,428           (a) Revenue Receipts - Receipts	
(a) Revenue Receipts - Interest received from Borrowers:       £7,586,489       (a) Revenue Receipts - Interest received from Borrowers:       £6,834,428         (a) Revenue Receipts - Fees charged to Borrowers:       £315,448       (a) Revenue Receipts - Fees charged to Borrowers:       £30,702         (b) Interest received:       £27,845       (b) Interest received:       £18,944	
(a) Revenue Receipts - Fees charged to Borrowers: £315,448 (a) Revenue Receipts - Fees charged to Borrowers: £380,702 (b) Interest received: £27,843 (b) Interest received: £18,954	
(b) Interest received: £27,843 (b) Interest received: £18,954	
(c) Excess Reserve Fund: £0 (c) Excess Reserve Fund: £0	
(d) Other Revenue Receipts: £7,594 (d) Other Revenue Receipts: £6,841	
(e) Excess Required Coupon Amount: ±0 (e) Excess Required Coupon Amount: ±0 (f) Reserve Ladger credit amounts for a for	
(i) Heserve Ladger Credit amounts oliviting Produce to Pay: 50 (i) Heserve Ladger Credit amounts oliviting Voluce to Pay: 50 (i) Amounts Belonging to Third Parties: -6380,702	
(g) Antionits belonging to Tind Partiest - 2-30,446 (g) Antionits Belonging to Tind Partiest - 2-30,446 (g) Antionits Belonging to Tind Partiest - 2-30,4702 (h) Required Coupon Amount : 50 (	
(i) Hequined Couport Antonin E C (ii) Hequined Couport Antonin E C (ii) Hequined Couport Antonin E C (ii) (ii) Hequined Couport Antonin E C (iii) (iii) Hequined C (iii)	
(i) interest Accumulation Ledger: 20 (i) interest Accumulation Ledger: 20 Total Available Revenue Receints: 27.621.925 Total Available Revenue Receints: 26.860.223	
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	1
Provider and Asset Monitor: £6,000 Provider and Asset Monitor: £6,558	
(d) Amounts due to the Interest Rate Swap Provider: £1,711,994 (d) Amounts due to the Interest Rate Swap Provider: £2,181,305	
(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £908,031 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £744,174	
(iii) Amounts due on the Term Advance: £1,337,560 (iii) Amounts due on the Term Advance: £1,110,200	
(1) Transfer to Coupon Payment Ledger following Cash Manager Event: 50 (1) Transfer to Samment Ledger following Cash Manager Event: 50 (a) Transfer to Sambdy GIC Account following Cash Manager Event: 50 (b) Transfer to Standby GIC Account Event of Default: 50 (c) Transfer to Sta	
(g) transfer to Standby GLC Account following Servicer Event of Default: 10     (g) transfer to Standby GLC Account following Servicer Event of Default: 10     (h) Transfer to Reserve Ledge: 11,61	
(ii) transient of reserve Lodger: 2,17,532 (iii) transient of reserve Lodger: 2,161 (ii) Excluded Swap Termination Amounts: 20 (ii) Excluded Swap Termination Amounts: 20	
(i) CAUGUES Swap reminator Announces 20 (i) CAUGUES Swap reminator Announces 20 (i) Advantator Announces 20 (ii) Indemnity announces 40 to the Members: 20 (ii) Indemnity announces 40 to the Members: 20	
(i) Indemining and the memory set of the memory set of the memory and the memory set of the memory set	
(i) Department of Dear Cepture Consideration: 22 (ii) (ii) Tepartment of Dear Cepture Consideration: 22.883.009 (iii) Deferred Consideration: 22.883.009 (iii) D	
(m) Fees due to the Louidation Member: 50 (m) Fees due to the Louidation Member: 50	
(in) Members profit amount: £0 (iii) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)	
AVAILABLE PRINCIPAL RECEIPTS AVAILABLE PRINCIPAL RECEIPTS	
(a) Scheduled amounts received from Borrowers: £21,679,228 (a) Scheduled amounts received from Borrowers: £21,471,441	1
Unscheduled amounts received from Borrowens: £94,754,358 Unscheduled amounts received from Borrowens: £39,246,786 Less Further Advances made: -25,352,993 Less Further Advances made: -25,509,110	
Less Furmer Advances         Less Furm	
(i) (i) (iii) (iii	
(ii) Gash Capital Commonors: 50 (ii) Cash Capital Commonors: 50 (iii) Cash Capital Commonors: 50 (iii) Sale of Selected Loans: 50 (iiii) Sale of Selected Loans: 50 (	
(iii) Sale of Selected Calars. 20 Total Available Principal Receipts: £112,900,593 Total Available Principal Receipts: £58,209,118	
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	1
(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	1
(ii) Amounts due on the Term Advance: £0 (ii) Amounts due on the Term Advance: £0	
(d) Capital Distribution to Members: £112,900,593 (d) Capital Distribution to Members: £58,209,118	1
Reserve ledger £ 6.459.581 Σ 6.459.581	£ 6.459.581
Intestive Rodger 2 0,405,001 2 0,405,400 2 0,405,401 2 0,405,400,400,400,400,400,400,400,400,40	
Principal ledger £ 112,900,593 £ 58,209,11	£ -
Pre-maturity liquidity ledger N/A N/A	N/A

Asset Coverage Test	Value	Description (please edit if different)
A	£ 3,406,836,052	A: Arrears Adjusted True Balance
B		B: Principal Receipts Retained in Cash
c	- 2	C: Retained Cash Contributions
D	£ 50,000,000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
E	£ -	
V	£	
W	£ -	
X		X: Savings set off balance
Y	- 2	Y : Flexible draw deduction
Ζ	£ 98,652,368	Z: Negative carry adjustment
Total	£ 3,234,081,877	
	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0%	
Maximum asset percentage from Fitch (%)	87.0%	
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 361,781,877	
Credit support as derived from ACT (%)	12.6%	
Programme-Level Characteristics		
Programme currency	EUR	
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)	£ 2,940,900,000	
Cover pool balance (GBP)	£ 3,916,633,898	
GIC account balance (GBP)	£ 128,297,548	
Any additional collateral (please specify)	£	
Any additional collateral (GBP) Aggregate balance of off-set mortgages (GBP)	-	
Aggregate deposits attaching to the cover pool (GBP)	£ 846,960,113 £ 187.002,401	
Aggregate deposits attaching to the cover pool (GBP) Aggregate deposits attaching specifically to the off-set mortgages	£ 187,002,401	
(GBP)	£ 159,386,550	
(GBP) Nominal level of overcollateralisation (GBP)	1,172,392,351	
Nominal level of overcollateralisation (GBP)	40.8%	
Number of loans in cover pool	32,898	
Average loan balance (GBP)	£ 119,054	
Weighted average non-Indexed LTV (%)	48.5%	
Weighted average Indexed LTV (%)	42.8%	
Weighted average seasoning (months)	53.5	
Weighted average remaining term (months)	204.4	
Weighted average interest rate (%)	2.3%	
Standard Variable Rate(s) (%)	4.7%	
Constant Pre-Payment Rate (%, current month)	2.3%	
Constant Pre-Payment Rate (%, quarterly average)	1.4%	
Principal Payment Rate (%, current month)	2.9%	
Principal Payment Rate (%, guarterly average)	2.0%	
Constant Default Rate (%, current month)	0.0%	1
	0.0%	
Constant Default Rate (%, guarterly average)		
Constant Default Rate (%, quarterly average) Fitch Discontinuity Factor (%)	9.3%	
Fitch Discontinuity Factor (%)	9.3%	

### Mortgage collections

Mortgage collections (scheduled - interest)	£	7,586,489
Mortgage collections (scheduled - principal)	2	21,679,228
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	91,221,365

# Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	705	2.1%	87,025,043	2.2%
Loans bought back by seller(s)	46	0.1%	5,573,148	0.1%
of which are non-performing loans	37	0.1%	3,864,475	0.1%
of which have breached R&Ws	9	0.0%	1,708,673	0.0%
Loans sold into the cover pool	597	1.8%	101,884,594	2.6%

# Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				weighted 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	17,262	44.9%	1,846,688,294	47.1%	2.43%	33.7	1.59%	0.00%	2.36%
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	2,177	5.7%	163,703,250	4.2%	1.55%	0	1.05%	1.05%	5.42%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	737	1.9%	97,428,173	2.5%	2.65%	3.5	1.07%	-0.09%	1.92%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,153	5.6%	136,513,647	3.5%	1.50%	0	1.00%	1.00%	3.67%
SVR, including discount to SVR	16,135	41.9%	1,672,300,534	42.7%	2.36%	0	2.36%	0.00%	2.34%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	38,467	100.0%	£ 3,916,633,898	100.0%	2.33%		1.86%		2.52%

Weighted suggest

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	32,739	99	.5% £ 3,896,673,856	99.5%
0-1 month in arrears	135	0	.4% £ 17,903,475	0.5%
1-2 months in arrears	24		.1% £ 2,056,567	0.19
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		.0% £	0.0%
12+ months in arrears	0	0		0.0%
Total	32,898	100	.0% £ 3,916,633,898	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	22,444	68		
50-55%	2,303 2,237	7	.0% £ 384,815,060 .8% £ 401,005,251	9.8%
55-60%				
60-65%	2,093		.4% £ 399,929,624	
65-70%	2,016		.1% £ 407,834,659	
70-75%	1,383	4	.2% £ 307,713,113	7.9%
75-80%	336	1	.0% £ 67,296,468	1.79
80-85%	71	0	.2% £ 16,608,794	0.4%
85-90%	15		.0% £ 3,050,565	
90-95%	0		.0% £ ·	0.0%
95-100%	0			0.0%
100-105%	0	0		0.0%
105-110%	0		.0% £	0.0%
110-125%	0	0	.0% £ ·	0.0%
125%+	0	0 100.0	.0% £ ·	0.09
Total	32,898	100.0	00% £ 3,916,633,898	100.00%
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	25,952	78	.9% £ 2,498,711,741	63.8%
50-55% 55-60%	2,087	6		
55-60%	1,848	5	.6% £ 366,738,275	9.4%
60-65%	1,553	4	.7% £ 321,065,307	8.2%
65-70%	1,046	3	.2% £ 241,757,944	6.2%
70-75%	359	1	.1% £ 103,770,749	2.6%
75-80%	31	0	.1% £ 7,987,649	0.2%
80-85%	15		.0% £ 3,613,828	0.1%
85-90%	7	0		
90-95%	0		3 %0.	i 0.0%
95-100%	0	9		0.0%
100-105%	0		.0% £	0.0%
105-110%	0		.0% £	0.0%
110-125%	0	0		0.0%
125%+	0		.0% £	0.0%
Total	32,898	100	.0% £ 3,916,633,898	100.0%
10(4)	32,030	100	.076 2 3,310,033,030	100.078
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5.000	663	2	0% 1.617.062	
0-5,000	663		.0% 1,617,062	2 0.0%
0-5,000 5,000-10,000	663 785	2	.0% 1,617,062 .4% 5,918,515	2 0.0% 5 0.2%
0-5,000 5,000-10,000 10,000-25,000	663 785 2,728	2	.0% 1,617,062 .4% 5,918,515 .3% 48,202,440	2 0.0% 5 0.2% 0 1.2%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	663 785 2.728 5.005	2 8 15	.0%         1,617,062           .4%         5,918,515           .3%         48,202,440           .2%         188,515,151	2 0.0% 5 0.2% 0 1.2% 4.8%
0-5.000 5.000-10.000 10,000-25,000 25,000-50,000 25,000-75,000	663 785 2,728 5,005 4,750 4,750	2 8 15 14	0% 1,617,062 4% 5,918,515 3% 48,202,440 2% 188,515,151 4% 296,296,037	2 0.0% 5 0.2% 0 1.2% 4.8% 7 7.6%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 50,000-75,000	663 785 2,728 5,005 4,750 4,750 4,750 4,750	2 8 15 14 12	.0%         1,617,062           .4%         5,918,515           .3%         48,202,440           .2%         188,515,151           .4%         296,296,037           .3%         352,248,315	2 0.0% 5 0.2% 0 1.2% 4.8% 7 7.6% 5 9.0%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 75,000-100,000 75,000-100,000	663 785 2,728 5,005 4,750 4,750 4,750 4,750	2 8 15 14 14 12 18	.0%         1,617,062           .4%         5,918,515           .3%         48,202,440           .2%         188,515,151           .4%         296,296,037           .3%         352,248,315	2 0.0% 5 0.2% 1 1.2% 4.8% 7 6% 5 9.0% 5 18.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000	663 785 2,728 5,005 4,750 4,750 4,750 4,04 5,974 3,837 3,837	2 8 15 15 14 12 12 18 11	0%         1,617,062           4%         5,918,515           3%         48,202,444           2%         188,515,151           4%         296,296,033           3%         352,248,315           2%         735,134,222           1%         627,433,462	2 0.0% 5 0.2% 0 1.2% 4.8% 7 7.6% 5 9.0% 5 18.8% 2 16.0%
0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 150.000-160.000 150.000-200.000 150.000-200.000	663 785 2.728 5.005 4.750 4.047 5.974 5.974 5.974 2.026	2 8 15 14 12 12 18 11 16	0% 1.617.062 4% 5.918.511 3% 44.202.440 2% 188.515.151 4% 2296.296.037 3% 352.248.312 2% 735.134.222 1% 627.433.462 2% 451.273.644	2 0.0% 5 0.2% 0 1.2% 7 7.6% 5 9.0% 5 18.8% 2 16.0% 4 11.5%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000	663 785 2,728 5,005 4,750 4,750 4,747 5,974 3,837 2,026 1,152	2 8 15 14 12 18 18 11 11 6 3 3	0%         1.617.06           4%         5.918.51           3%         48.202.440           2%         188.515.151           3%         352.246.31           3%         352.246.31           2%         735.134.222           1%         627.433.462           2%         451.273.644           5%         314.082.468	2 0.0% 5 0.2% 0 1.2% 4.8% 7.6% 5 9.0% 5 18.8% 2 16.0% 4 11.5% 8 8.0%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000	663 785 2.728 5.005 4.760 4.760 4.760 5.974 5.974 5.974 5.974 5.974 5.974 5.974 5.975 7.2026 1.152 7.758 7.758	2 8 15 14 12 18 18 11 6 3 2 2	0% 1,617,06 4% 5,918,515 3% 48,202,44 2% 188,515,157 4% 296,296,03 3% 392,248,31 2% 735,134,22 1% 627,433,465 2% 314,082,46 5% 314,082,46 5% 238,255,022	2 0.0% 5 0.2% 0 1.2% 7 7.6% 5 9.0% 5 9.0% 5 18.8% 2 16.0% 4 11.5% 8 8.0% 4 6.1%
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20-03 montin         4.42         1.5%         2.5%         28%           36% montin         1.5%         1.5%         2.5%         2.5%           36% montin         1.5%         1.5%         2.5%         2.5%           10%         1.5%         1.5%         1.5%         2.5%         2.5%           S6% montin         1.5%         1.5%         1.5%         2.5%         1.5%           Employed         0.5%         2.778,5%         2.778,5%         2.75%						
Seb: nonth         1.8%         C         1.30.28%         1.0%         C         3.30.28%         1.0%           Total         0.00%         S.30.85.28%         1.00%         S.5.4.12%         1.00%         S.5.4.12%         0.00%         S.5.4.12%         S.5.4.12% <t< td=""><td>180-240 months</td><td>6,739</td><td>20.5%</td><td>£ 1,022,539,014</td><td>26.1%</td><td></td></t<>	180-240 months	6,739	20.5%	£ 1,022,539,014	26.1%	
Seb: nonth         1.8%         C         1.30.28%         1.0%         C         3.30.28%         1.0%           Total         0.00%         S.30.85.28%         1.00%         S.5.4.12%         1.00%         S.5.4.12%         0.00%         S.5.4.12%         S.5.4.12% <t< td=""><td>180-240 months</td><td>6,739</td><td>20.5%</td><td>£ 1,022,539,014 £ 868,320,533</td><td>26.1%</td><td></td></t<>	180-240 months	6,739	20.5%	£ 1,022,539,014 £ 868,320,533	26.1%	
Total         Number         Number         Number         Number         Number         Number         Number         Number         Anount (BP)         Number         Number           Endjoud         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.073 (2002)         2.075 (	180-240 months 240-300 months	6,739 4,424	20.5% 13.4%	£ 1,022,539,014 £ 868,320,533	26.1% 22.2%	
Implyment status         Number         % of total number         Answer (GPP)         % of total anome           Employed         6,5103         76,5%,2         2,787,565,55         71,453           Bell employed         6,753         2,032,045         22,22         1,086,204,046         22,22           Bell employed         0,05%,2         1,086,204,046         22,22         3,352,050         0,05%,2           Grantor         0         0,05%,2         14,357,999         0,45%,2         0,05%,2         14,357,999         0,45%,2           Grantor         0,05%,2         14,357,999         0,45%,2         0,05%,2         14,357,999         0,45%,2           Total         0,05%,5         1,005%,5         0,015%,4         0,011,14	180-240 months 240-300 months 300-360 months	6,739 4,424 1,583	20.5% 13.4% 4.8%	£         1,022,539,014           £         868,320,533           £         348,405,426	26.1% 22.2% 8.9%	
Employed         Station         73.51         C         2.797 / 266.525         71.45           Self-indyoyd         6.6         6.55         0.055	180-240 months 240-300 months 300-360 months 300+ months	6,739 4,424 1,583 585	20.5% (13.4% 4.8% 1.8%	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189	26.1% 22.2% 8.9% 3.3%	
Employed         Station         73.51         C         2.797 / 266.525         71.45           Self-indyoyd         6.6         6.55         0.055	180-240 months 240-300 months 300-360 months 300+ months	6,739 4,424 1,583 585	20.5% (13.4% 4.8% 1.8%	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189	26.1% 22.2% 8.9% 3.3%	
Self-engryad         6,75         20,55         1,056,452,055         22,25           Nemployed         64         0,25%         5,242,10         0,15           Refred         0,07         2,5%         5,325,20,03         0,5%           Charnetor         0,01         0,05%         5,345,20,03         0,5%           Charnetor         0,05%         5,345,20,035         0,05%         0,05%           Course Cour	180-240 months 240-300 months 300-360 months 300-stormths Total	6,739 4,424 1,583 585 32,896	20.5% 13.4% 4.8% 1.8% 100.0%	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898	26.1% 22.2% 8.9% 3.3% 100.0%	
Unempigvid         64         0.05% [C         5.241/219         0.1%           Reind         0         0.05% [C         3.530.083         0.9%           Guarantor         0         0.5% [C         3.530.083         0.9%           Ted         0.20%         0.5% [C         3.530.083         0.0%           Ted         0.20%         0.4%         0.05% [C         1.452.99         0.4%           Coursed Entropy         0.20%         0.20%         0.316.833.088         100.09%           Coursed Entropy         0.20%         0.4%         0.316.833.088         100.09%           State         0.20%         0.4%         0.4%         1.00%         0.4%         1.00%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.5%         1.0%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         1.00%         0.4%         0.4%         1.00%         0.4%         0.4%         0.4%         1.00%         0.4%         0.4%         0.4%         0.4%         0.4%         0.4%         0.4%         0.4%	180-240 months 240-300 months 300-360 months 360+ months Total Employment status	6.739 4.424 1.583 585 32.896 Number	20.5% 13.4% 4.8% 1.8% 100.0% % of total number	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)	26.1% 22.2% 8.9% 3.3% 100.0%	
Retirad         007         2.5%         E         35.28,06         0.9%           Chard         0         0.05%         E         1.453.799         0.4%           Chard         0.05%         E         1.453.799         0.4%           Total         0.05%         E         1.453.799         0.4%           Covered Bonds Outstanding, Associated Derivatives (please discose for all bonds outstanding, Moody S&B PFich/DBRS)         201/10         0.1171/44         Aaa, IRF, AAA         1.702/15         1.201/10         0.201/10         0.201/10         0.201/10         1.702/15         1.201/10 <td< td=""><td>180-240 months           240-300 months           300-380 months           306-months           Total           Employment status           Employed</td><td>6,739 4,424 1,583 585 32,896 Number 25,103</td><td>20.5% 13.4% 4.8% 18% 100.0% % of total number 76.3%</td><td>£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         £           £         2,797,896,952</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4%</td><td></td></td<>	180-240 months           240-300 months           300-380 months           306-months           Total           Employment status           Employed	6,739 4,424 1,583 585 32,896 Number 25,103	20.5% 13.4% 4.8% 18% 100.0% % of total number 76.3%	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         £           £         2,797,896,952	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4%	
Guarantor         0         0.0% E         1.0% E         0.0% E           Other         32,898         100.0% E         53,7999         0.4%           Covered Bords Outstanding. Associated Derivatives (plesse disclose for all bonds outstanding)         32,898         100.0% E         3,916,833,989         100.0%           Covered Bords Outstanding. Associated Derivatives (plesse disclose for all bonds outstanding)         2         6         7           Issue date         21         2         6         7           Orginal rating (Moody %S&P/Fich/DBRS)         Ana.1NR / AAA         Aaa.1NR / AAA <td< td=""><td>180-240 months           240-300 months           300-380 months           80-400 months           860-rmonths           Total           Employment status           Employd           Self-employed</td><td>6.739 4.424 1.583 5.865 32,898 Number 25,103 6,755</td><td>20 5%. 13 4% 4 8% 1 8% 100.% % of total number 76.3% 20.5%</td><td>£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         2           £         2,797,896,952           £         1,065,428,665</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2%</td><td></td></td<>	180-240 months           240-300 months           300-380 months           80-400 months           860-rmonths           Total           Employment status           Employd           Self-employed	6.739 4.424 1.583 5.865 32,898 Number 25,103 6,755	20 5%. 13 4% 4 8% 1 8% 100.% % of total number 76.3% 20.5%	£         1,022,539,014           £         868,320,533           £         348,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         2           £         2,797,896,952           £         1,065,428,665	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2%	
Other         140         0.5% (2         1.43,57,399         0.4%           Total         32,868         100,0% (2         1.43,56,33,86         100,0%           Covered Bonds Outstanding, Associated Derivatives (please discose for all bonds outstanding)         2         6         7           State         20,100         20,110         2         6         7           State discover on all bonds outstanding, Associated Derivatives (please discover on all bonds outstanding)         20,110         30,117,100,20         12,011           State discover on all point (Mody/SS&P/Fitch/DBRS)         Associated Derivatives (please discover on all bonds outstanding)         30,117,17,00,20         12,001           Communities (Mody/SS&P/Fitch/DBRS)         Associate (Mody/SS&P/Fitch/DBRS)         As	180-240 months           240-300 months           300-360 months           306-months           Total           Employment status           Employed           Self-employed	6,739 4,424 4,424 1,503 585 585 585 52,896 Number 25,103 6,755 87	22.5%. 23.4%. 4.8%. 1.8%. 100.0% % of total number 76.3%. 20.5%. 0.3%	£         1,022,539,014           £         666,320,533           £         364,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         £         2,797,896,952           £         1,065,429,665         £         5,241,219	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1%	
Other         140         0.5% (2         1.43,57,399         0.4%           Total         32,868         100,0% (2         1.43,56,33,86         100,0%           Covered Bonds Outstanding, Associated Derivatives (please discose for all bonds outstanding)         2         6         7           State         20,100         20,110         2         6         7           State discover on all bonds outstanding, Associated Derivatives (please discover on all bonds outstanding)         20,110         30,117,100,20         12,011           State discover on all point (Mody/SS&P/Fitch/DBRS)         Associated Derivatives (please discover on all bonds outstanding)         30,117,17,00,20         12,001           Communities (Mody/SS&P/Fitch/DBRS)         Associate (Mody/SS&P/Fitch/DBRS)         As	180-240 months           240-300 months           300-360 months           300-160 months           580- months           Total           Employment status           Employed           Self-employed           Unemployed           Retired	6,739 4,424 1,583 585 32,899 Number 25,103 6,755 84 807	20.5%. 213.4% 4.8% 19% 100.0% % of total number 76.3% 20.5% 0.3% 2.5%	£         1,022,539,014           £         666,320,533           £         364,405,426           £         130,286,189           £         3,916,633,898           Amount (GBP)         £         2,797,896,952           £         1,065,429,665         £         5,241,219	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.9%	
Covered Bonds Outstanding, Associated Derivatives (please discloses for all bonds outstanding)         Covered Bonds Outstanding, Associated Derivatives (please discloses for all bonds outstanding)         Covered Bonds Outstanding, Associated Derivatives (please discloses for all bonds outstanding)         Covered Bonds Outstanding, Associated Derivatives (please discloses for all bonds outstanding)         Covered Bonds Outstanding, Associated Derivatives (please discloses for all bonds outstanding, Covered and NR) AAA         Covered Bonds Outstanding, Asaa (NR) AAA         Covered Bonds Outstanding, Asaa (NR) AAA	180-240 months           240-300 months           300-380 months           306-stage           Bole           Total           Employment status           Employed           Self-amployed           Unemployed           Retired           Guarantor	6,739 4,424 1,583 585 32,898 Number 25,103 6,755 8 8 4 8 7 5 8 7 5 8 7 5 8 7 8 7 8 7 8 7 8 7 8	2 25%. 2 25%. 4 8%. 18%. 100.0%. % of total number 76.3%. 20.5%. 0.3%. 0.3%. 0.0%.	£         1,022,539,014           €         668,320,533           £         348,405,426           £         348,405,426           £         349,6633,988           Amount (GBP)         £           £         1,065,429,665           £         1,065,429,665           £         5,241,219           £         3,3528,063           £         3,3528,063	26.1% 22.2% 8.3% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.9%	
Series         () <th< td=""><td>180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other</td><td>6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149</td><td>20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%</td><td>£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%</td><td></td></th<>	180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other	6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149	20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%	£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%	
Series         () <th< td=""><td>180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other</td><td>6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149</td><td>20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%</td><td>£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%</td><td></td></th<>	180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other	6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149	20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%	£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%	
Series         () <th< td=""><td>180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other</td><td>6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149</td><td>20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%</td><td>£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%</td><td></td></th<>	180-240 months           240-300 months           300-360 months           300-360 months           260-months           Total           Employment status           Employed           Self-employed           Unemployed           Retired           Guarator           Other	6.739 4.424 1.583 32,298 Number 25,103 6,755 84 807 0 149	20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%	£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%	
Issue date         200708         201	180-240 months           240-300 months           300-360 months           300-360 months           Total           Employed           Self-employed           Junerployed           Galf-employed           Quarator           Other           Total	6,739 4,424 1,583 585 32,898 Number 25,103 6,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 85 85 85 85 85 85 85 85 85 85 85 85 8	20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%	£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%	
Original rating (Moody SIS& PFIIch/DBRS)         Aaa / NR / AA         Aaa / NR / A	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Self-employed           Unemployed           Retired           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis	6,739 4,424 1,583 585 32,898 Number 25,103 6,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 84 0,755 85 85 85 85 85 85 85 85 85 85 85 85 8	20 5%. 21 34% 4 8%. 11 34% 11 8%. 100.0% % of total number 76.3%. 20 5% 0.3% 2.5% 0.3% 0.0% 0.0%	£         1,022,539,014           £         686,320,533           £         348,405,426           £         100,286,189           £         3,916,633,898           Amount (GBP)         £           £         1065,429,652           £         1,065,429,6652           £         5,241,219           £         3,3528,053           £         14,537,399	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 0.1% 0.9% 0.0% 0.0%	8
Current raing (Mody/sSB/Filch/DBRS)         Aaa / NR / AA         Aaa / NR / AA <td>180-240 months 240-300 months 300-360 months 300-360 months Total Employment status Employed Safi-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Safies</td> <td>6,739 4,424 1,583 32,898 Number 25,103 6,755 84 0 847 807 0 149 32,898 close for all bonds outstanding)</td> <td>2 0.5%.</td> <td>£         1,022,539,014           2         888,320,533           2         348,405,452           2         130,268,189           Amount (GBP)         2           2         1,025,429,665           2         1,79,789,6952           2         1,055,429,665           2         3,328,063           2         3,328,063           2         3,328,063           2         3,916,633,898           6         03111/4</td> <td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.3% 0.0% 0.0% 0.0% 7</td> <td>2011/12</td>	180-240 months 240-300 months 300-360 months 300-360 months Total Employment status Employed Safi-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Safies	6,739 4,424 1,583 32,898 Number 25,103 6,755 84 0 847 807 0 149 32,898 close for all bonds outstanding)	2 0.5%.	£         1,022,539,014           2         888,320,533           2         348,405,452           2         130,268,189           Amount (GBP)         2           2         1,025,429,665           2         1,79,789,6952           2         1,055,429,665           2         3,328,063           2         3,328,063           2         3,328,063           2         3,916,633,898           6         03111/4	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.3% 0.0% 0.0% 0.0% 7	2011/12
Denomiation         GBP         EUR         GBP         GBD         S00000.00         S0	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Self-employed           Unemployed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Series	6,739 4,424 4,42 4,583 4,583 585 32,896 Number 25,103 6,755 6,755 8,755 8,75 8,75 8,75 8,75 8,75 8,75	2 0.5%.	£         1,022,539,014           2         888,320,533           2         348,405,452           2         130,268,189           Amount (GBP)         2           2         1,025,429,665           2         1,79,789,6952           2         1,055,429,665           2         3,328,063           2         3,328,063           2         3,328,063           2         3,916,633,898           6         03111/4	26.15 22.2% 8.9% 100.0% 71.4% 27.2% 0.9% 0.0% 0.0% 100.0% 100.0%	8 120117 Aga / NR (AAA
Amount ai issuance         1.500.000.000         500.000.000         560.000.00         560.000.00           Amount ai issuance         0.000.000         500.000.000         500.000.00	180-240 months           240-300 months           300-360 months           300-360 months           Total           Employed           Saff-amployed           John month           Saff-amployed           Galf-amployed           Galf-amployed           Garantor           Other           Total           Series           Series           Series           Issue date           Original ratin (Moody's/S&P/Fich/DBRS)	6,739 4,424 1,583 32,898 Number 25,103 6,755 8,44 8,755 8,44 30,77 0 149 32,898 close for all bonds outstanding) 12 22,0706 22,20707 20,2070707 20,2070707 20,20707 20,2070707 20,2070707 20,2070707 20,2	2 0.5%. 2 0.5%. 3 4.8%. 3 4.8%. 100.0%. 100.0%. % of total number 76.3%. 2 0.5%. 0 .3%. 0 .0%. 100.0%. 2 0.5%. 0 .05%. 100.0%. 2 0.5%. 100.0%. 2 0.5%. 2 0.0%. 2 0.5%. 2 0.5%. 2 0.0%. 2 0.0	£         1,022,539,014           2         968,320,533           £         348,405,456           £         130,268,189           £         130,268,189           £         2,797,898,982           £         1,005,429,665           £         3,216,533,998           £         1,005,429,665           £         3,242,870,999           £         3,916,653,898           £         1,4,537,999           £         3,916,653,898           6         3,916,653,898           6         3,916,873,898           6         3,916,873,898           6         3,916,873,898           6         3,916,873,898           6         3,916,873,898           6         3,916,873,898	26.15 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.1% 0.0% 0.0% 100.0% 100.0%	Aaa / NR / AAA
Amount outstanding         900,000,000         500,000,000         650,000,000         550,000,000 <td>180-240 months           240-300 months           300-380 months           300-380 months           Total           Employment status           Employed           Self-employed           Unemployed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Saries           Saries           Lisue date           Original rating (Moody'SS8P/Fitch/DBRS)           Current rating (Moody'SS8P/Fitch/DBRS)</td> <td>6,739 4,424 1,563 585 32,898 Number 25,103 6,755 8,74 8,75 8,74 8,75 8,75 8,75 8,75 8,75 8,75 8,75 8,75</td> <td>2 25%. 3.4%. 4.8%. 13.4%. 100.0%. % of total number 76.3%. 20.5%. 0.3%. 0.0%. 100.0%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%</td> <td>£         1,022,539,014           £         868,20,533           £         348,405,452           £         130,268,189           £         3,916,633,898           Amount (GBP)         £           £         2,79,798,952           £         1,055,429,665           £         5,279,798,952           £         3,528,063           £         5,243,865           £         3,916,633,898           6         6           03/11/14         Aaa/NR/AAA           Aaa/ NR / AAA           Aaa/ NR / AAA</td> <td>26.1% 22.2% 8.9% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 7 7 17/03/15 Aaa/NR/AAA</td> <td>Aaa / NR / AAA</td>	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employment status           Employed           Self-employed           Unemployed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Saries           Saries           Lisue date           Original rating (Moody'SS8P/Fitch/DBRS)           Current rating (Moody'SS8P/Fitch/DBRS)	6,739 4,424 1,563 585 32,898 Number 25,103 6,755 8,74 8,75 8,74 8,75 8,75 8,75 8,75 8,75 8,75 8,75 8,75	2 25%. 3.4%. 4.8%. 13.4%. 100.0%. % of total number 76.3%. 20.5%. 0.3%. 0.0%. 100.0%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%. 2.2%. 100.0%	£         1,022,539,014           £         868,20,533           £         348,405,452           £         130,268,189           £         3,916,633,898           Amount (GBP)         £           £         2,79,798,952           £         1,055,429,665           £         5,279,798,952           £         3,528,063           £         5,243,865           £         3,916,633,898           6         6           03/11/14         Aaa/NR/AAA           Aaa/ NR / AAA           Aaa/ NR / AAA	26.1% 22.2% 8.9% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 7 7 17/03/15 Aaa/NR/AAA	Aaa / NR / AAA
FX swap rate (raide 1)         1.000         0.788         1.000         0.88           Wathin'type (hardsorb-builet/gase.through)         Extended final maturity date         Soft builet         Soft built         <	180-240 months           240-300 months           300-360 months           300-360 months           Total           Employment status           Employment status           Employed           Unemployed           Quaration           Garantor           Other           Total	6,739 4,424 1,583 32,898 Number 25,103 6,725 84 6,725 84 6,725 84 30,725 84 30,725 84 30,725 149 32,898 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 34,725 149 149 149 149 149 149 149 149 149 149	2 0 5%. 2 0 5%. 3 4%. 4 8%. 1 00 0%. % of total number 7 6 3%. 2 0 5%. 0 3%. 0 3%. 0 0.5%. 0 0.5%. 1 00.0%. 2 0 5%. 0 0.5%. 1 00.0%. 2 0 5%. 1 00.0%. 1 00.0%. 2 0 5%. 1 00.0%. 1 00.0%. 2 0 5%. 1 00.0%. 1 00.0%. 2 0 5%. 1 00.0%. 2 0 5%. 2 0 5%. 1 00.0%. 2 0 5%. 2 0 5%	£         1,022,539,014           £         968,320,533           £         348,405,456           £         130,268,189           £         707,969,952           £         100,5429,655           £         100,5429,655           £         5,241,219           £         3,916,633,898           £         1,055,429,655           £         3,258,063           £         1,4,537,999           £         3,916,653,898           6         031114           Aaa, NR, IAAA         Aaa, NR, IAAA           Aaa, NR, IAAA         EUR	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 77.4% 27.2% 0.0% 0.0% 0.0% 0.0% 77.100/1% 77.1700/1% Aaa/NR/AAA Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA EUR
Maturity type (hardsoft-builet)         Soft buile         Soft buile         Soft buile         Soft buile         Soft buile           Schedule (final maturity date         0         24/07/2         0.21/12         17/03/20         12/07           Laga (final maturity date         0         24/07/2         24/07/2         0.31/12         17/03/20         12/07           LSN         XS00750542         XS1131109537         XS1203081348         XS1523080148         <	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employment status           Employed           Self-employed           Quarantor           Other           Total           Series           Series           Series           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Courrent raing (Moody'sS&P.Fitch/DBRS)           Current raing (Moody'sS&P.Fitch/DBRS)           Denomination           Amount at issuance	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 1.8% 100.0% % of total number 76.3% 20.5% 0.3% 0.0% 100.0% 100.0% 21 22 201108 Aaa / NR / AAA Aaa / NR / AAA GBP 500.000,000	£         1,022,539,014           2         868,320,533           2         348,405,452           2         316,833,898           Amount (GBP)         £           2         277,986,982           2         1,065,429,865           2         3,316,833,898           2         3,352,403,838           2         3,352,803,838           2         3,352,803,838           2         3,352,803,838           2         3,352,803,838           2         3,352,803,838           3         3,16,833,838           6         0,311,114           Aaa, NR, IAAA         Aaa, NR, IAAA           2         50,000,000	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 77.4% 0.9% 0.0% 0.0% 0.0% 0.0% 77.1703/15 Aaa/NR/AAA Aaa/NR/AAA GBP 650,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000
Scheduld final maturity date         24/07/2         02/11/2         03/11/2         17/03/20         12/07/2           Logal final muturity date         24/07/2         24/07/2         02/07/2	180-240 months           240-300 months           300-360 months           300-360 months           Total           Total           Employment status           Employed           Self employed           Unemployed           Retired           Covered Bonds Outstanding, Associated Derivatives (please dis Series           Issue date           Orginal rating (Moody's/S&P/Fitch/DBRS)           Current rating (Moody's/S&P/Fitch/DBRS)           Denomination           Amount at issuance           Amount dustanding	6,739 4,424 4,424 1,583 585 0,22,898 Number 25,103 6,755 6,755 0,257 0,07 0,0 149 0,2886 149 0,2886 149 0,2886 0,22,070 0,07	2 05%. 3.4% 4.8% 13.4% 100.0% % of total number 76.3% 20.5% 0.3% 20.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.0% 0.5% 0.0% 0.0% 0.5% 0.0% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.0% 0.5% 0.0	£ 1,022,539,014 € 668,320,533 £ 348,405,455 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,969,952 £ 1,065,429,665 £ 3,542,665 £ 3,542,675 £ 3,542,675 £ 3,542,675 £ 3,542,675 £ 3,542,675 £ 3,916,633,898 6 6 C 31,114 Aaa,'NR,7AAA Aaa,'NR,7AAA Aaa,'NR,7AAA EUR 500,000,000	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 27.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000
Lagal land maturly dale         24/11/22         0.01/21         17/03/20         12/01/           ISIN         XSM00776542         XS11109537         XS1203081343         XS1520801343         Caupon payment flequency         Monthy         Monthy         Annually         Caupon payment flequency and reference rate if floating)         In1/25%         0.625%         0.931%         0.500%         0.030%         0.508	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Employed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           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)	close for all bonds outstanding)	2 25% 3.4% 4.8% 13.4% 100.0% % of total number 76.3% 20.5% 0.3% 0.0% 0.0% 100.0% 21 20/11/08 Aaa / NF / AAA GBP 500,000,000 1.000	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,189           Amount (GBP)         £           £         2,179,869,952           £         1,065,429,865           £         3,316,533,898           £         2,777,986,952           £         5,278,786,952           £         3,528,063           £         3,316,833,898           6         3,316,833,898           6         0,311,114           Aaa, NR, IAAA         Aaa           S0,000,000         500,000,000           0,0,789         500,000,000           0,0,789         500,000,000	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 77.4% 0.9% 0.0% 0.0% 0.0% 100.0% 77.7% 100.0% 77.7% 100.0% 77.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856
ISIN         XS10278017240         XS12308073         XS123080438         XS123080438 <th< td=""><td>180-240 months           240-300 months           240-300 months           240-300 months           300-360 months           Total           Total           Employment status           Employed           Retired           Guarantor           Other           Total           Soft employed           Retired           Guarantor           Other           Total           Softes           Issue data           Orginal rating (Mody's/S&amp;P/Fitch/DBRS)           Denomination           Amount dissuance           Amount dissuance           Amount dissuance           Amount disdot-build/gas-through)</td><td>6,739 4,424 4,424 1,583 585 22,898 Number 25,103 6,755 6,755 6,755 6,755 149 22,808 close for all bonds outstanding) 22,070 40,707 149 22,070 149 149 149 149 149 149 149 149</td><td>2 2 05%. 3 4 8% 4 8% 1 3 4% 1 8% 100.0% % of total number 76.3% 20.5% 0.0%</td><td>€ 1,022,539,014 € 668,320,533 € 348,405,455 € 130,268,189 € 3,916,633,898 Amount (GBP) € 2,779,969,592 € 1,065,429,665 € 35,442,19 € 33,528,063 € 34,527,989 € 3,528,063 € 3,528,063 € 3,516,633,898 € 3,916,633,898 € 0,011/14 Aaar, NR,7AAA Aaar, NR,7AAA EUR 500,000,000 500,000,000</td><td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet</td></th<>	180-240 months           240-300 months           240-300 months           240-300 months           300-360 months           Total           Total           Employment status           Employed           Retired           Guarantor           Other           Total           Soft employed           Retired           Guarantor           Other           Total           Softes           Issue data           Orginal rating (Mody's/S&P/Fitch/DBRS)           Denomination           Amount dissuance           Amount dissuance           Amount dissuance           Amount disdot-build/gas-through)	6,739 4,424 4,424 1,583 585 22,898 Number 25,103 6,755 6,755 6,755 6,755 149 22,808 close for all bonds outstanding) 22,070 40,707 149 22,070 149 149 149 149 149 149 149 149	2 2 05%. 3 4 8% 4 8% 1 3 4% 1 8% 100.0% % of total number 76.3% 20.5% 0.0%	€ 1,022,539,014 € 668,320,533 € 348,405,455 € 130,268,189 € 3,916,633,898 Amount (GBP) € 2,779,969,592 € 1,065,429,665 € 35,442,19 € 33,528,063 € 34,527,989 € 3,528,063 € 3,528,063 € 3,516,633,898 € 3,916,633,898 € 0,011/14 Aaar, NR,7AAA Aaar, NR,7AAA EUR 500,000,000 500,000,000	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet
Stock exchange Isting         LSE	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Employed           Self-employed           Quarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Series           Courrent raing (Moody'sS&P.Fitch/DBRS)           Current raing (Moody'sS&P.Fitch/DBRS)           Current raing (Moody'sS&P.Fitch/DBRS)           Denomination           Amount atissuance           Amount outstanding           FX swap rait (rafe.1)           Maturity type (hard/soft-builtypas-through)           Scheduled final markitry (ate	Cose for all bonds outstanding)	2 25%. 3.4% 4.8% 13.4% 100.0% % of total number 76.3% 20.5% 0.3% 2.5% 0.0% 0.0% 0.0% 100.0% 2.5% 0.0% 0.	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,189           Amount (GBP)         £           £         2,777,986,952           £         1,065,429,865           £         3,316,533,898           C         1,055,429,865           £         3,32,58,063,398           2         7,946,952           £         3,35,830,838           6         0,311,114           Aaa, INR, IAAA         AB           500,000,000         500,000,000           0,0789         Soft buffer           Soft buffer         0,311,21	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 77.4% 0.9% 0.0% 0.0% 0.0% 0.0% 100.0% 77.7% 100.0% 77.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24
Coupon payment frequency         Monthy         Annual         Quarterly         Annual           Coupon payment frequency         24/09/18         05/11/18         17/09/18         14/07/0           Coupon payment date         0.500%         0.501%         0.505%         0.931%         0.500           Margin payable under extended maturity period (%)         0.500%         0.030%         0.500%         0.500%         0.030%         0.500%         Nati         Swap ontoinal amount         NA         EUP GROUPS         EW GROUPS         EW GROUPS         17/032%         17/032%         17/032%         17/032%         17/032%         17/032%         17/032%         120/032%	180-240 months           240-300 months           240-300 months           240-300 months           Total           Total           Employment status           Employment status           Employed           Unemployed           Other           Other           Total           Soft employed           Unemployed           Covered Bonds Outstanding, Associated Derivatives (please dis Softes           Issue date           Orginal rating (Moody:SS&P/Fitch/DBRS)           Current rating (Moody:SS&P/Fitch/DBRS)           Denomination           Amount dissuance           Amount dissuance           Amount disch-buletyass-through)           Scheduld final maturity date           Lagal final maturity date           Lagal final maturity date	6,739 4,424 4,424 1,583 585 22,898 Number 25,103 6,755 6,755 6,757 8,777 8,077 20,07 1,00 1,00,00,000 1,000 1,000,0	2 25%. 34% 34% 34% 34% 34% 34% 34% 34%	£ 1,022,539,014 2 686,320,533 £ 346,405,455 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,969,952 £ 1,065,429,865 £ 3,542,865 £ 3,545,865 £ 3,545,865 £ 3,545,865 £ 3,545,865 £ 3,555,865 £ 3,555,865 £ 3,555,865 £ 3,555	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/24
Coupon payment frequency         Monthy         Annual         Quarterly         Annual           Coupon payment frequency         24/09/18         05/11/18         17/09/18         14/07/0           Coupon payment date         0.500%         0.501%         0.505%         0.931%         0.500           Margin payable under extended maturity period (%)         0.500%         0.030%         0.500%         0.500%         0.030%         0.500%         Nati         Swap ontoinal amount         NA         EUP GROUPS         EW GROUPS         EW GROUPS         17/032%         17/032%         17/032%         17/032%         17/032%         17/032%         17/032%         120/032%	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employment status           Employed           Self-employed           Jonerndoyed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Issue date           Original rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Denomination           Amount outstanding           FX swap rate (rate'1)           Maturity type (hardisoft-bullet/pass-through)           Scheduled final maturity date           Logal final maturity date	elose for all bonds outstanding)  close for all bonds outstanding bo	2 25%. 3.4% 4.8% 1.8% 100.0% % of total number 76.3% 20.5% 0.3% 2.5% 0.0% 0.0% 0.0% 100.0% 2.5% 0.0	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,189           Amount (GBP)         £           £         2,179,269,592           £         1,065,429,865           £         3,316,533,898           £         3,316,542,865           £         3,326,803,898           €         3,316,633,898           6         0,311,114           Aaa, INR, IAAA         AB           500,000,000         0,0789           Soft buffer         0,311,621           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 100.0% 77.1703/15 Aaa/NR/AAA GBP 650,000.00 650,000.00 1.000 Soft buile 17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bulle 12/01/24 12/01/24 XS1529880368
Coupon gamment date         24/08/18         0.4/08/18         0.5/11/8         11/201/8         14/01/           Coupon (rate filted, margin and reference rate if floating)         11.25%         0.625%         0.030%         0.030%         0.030%         0.018           Margin payable under extended maturity period (%)         0.500%         0.000%         0.000%         0.182           Swag counterparty/ies           Coupon (rate if fixed, margin and reference rate if floating)         Nat         SWag counterparty/ies         Nat         Swag counterparty/ies         Swag notional denomination         Nat         Swag notional denomination         Swag notional denomination         NA         Swag notional denomination         Swag notional maturity         NA         Sou00.000         Sou0.000.000	180-240 months           240-300 months           300-360 months           300-360 months           Total           Total           Employment status           Employed           Self-employed           Unemployed           Quarantor           Other           Total           Self employed           Guarantor           Other           Total           Series           Issue data           Denomination           Amount dissuance           Amount dissuarce           Sils dissuarce           Sils dissuarce           Sils dissuarate (sil) <td>6,739 4,424 4,424 5,83 5,85 5,85 5,85 5,85 5,85 5,85 5,85</td> <td>2 25% 2 25% 3 48% 3 48% 3 48% 3 6 total number 3 % of total number</td> <td>£ 1,022,539,014 € 686,320,533 £ 346,405,456 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,966,952 £ 1,065,429,865 £ 3,528,063 £ 14,527,996,952 £ 3,528,063 £ 3,528,063 £ 3,916,633,898 C 31,114 Aaa, NR,7AAA Aaa, NR,7AAA Aaa, NR,7AAA C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,110,957 C 3,112 C 3,112</td> <td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/24 XS152980366 LSE</td>	6,739 4,424 4,424 5,83 5,85 5,85 5,85 5,85 5,85 5,85 5,85	2 25% 2 25% 3 48% 3 48% 3 48% 3 6 total number 3 % of total number	£ 1,022,539,014 € 686,320,533 £ 346,405,456 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,966,952 £ 1,065,429,865 £ 3,528,063 £ 14,527,996,952 £ 3,528,063 £ 3,528,063 £ 3,916,633,898 C 31,114 Aaa, NR,7AAA Aaa, NR,7AAA Aaa, NR,7AAA C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,110,957 C 3,112 C 3,112	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/24 XS152980366 LSE
Coupon (rate If lixed, margin and reference rate If lixed),         0.625%         0.931%         0.500           Margin payable under extended maturity period (%)         0.500%         0.500%         0.500%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         0.500%         0.801%         Nat         Nat         Nat         Nat         Nat         Nat         Nat         0.802%         0.6000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         500.000.00         10.201%         10.201%         10.201%         10.201%         10.201%         10.201%         10.201%         10.201%         10.201%         10.201%         <	180-240 months           240-300 months           300-360 months           300-360 months           Total           Total           Employment status           Employed           Self-employed           Unemployed           Quarantor           Other           Total           Self employed           Guarantor           Other           Total           Series           Issue data           Denomination           Amount dissuance           Amount dissuarce           Sils dissuarce           Sils dissuarce           Sils dissuarate (sil) <td>6,739 4,424 4,424 5,83 5,85 5,85 5,85 5,85 5,85 5,85 5,85</td> <td>2 25% 2 25% 3 48% 3 48% 3 48% 3 6 total number 3 % of total number</td> <td>£ 1,022,539,014 € 686,320,533 £ 346,405,456 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,966,952 £ 1,065,429,865 £ 3,528,063 £ 14,527,996,952 £ 3,528,063 £ 3,528,063 £ 3,916,633,898 C 31,114 Aaa, NR,7AAA Aaa, NR,7AAA Aaa, NR,7AAA C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,110,957 C 3,112 C 3,112</td> <td>26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/24 12/01/24 XS1529880368</td>	6,739 4,424 4,424 5,83 5,85 5,85 5,85 5,85 5,85 5,85 5,85	2 25% 2 25% 3 48% 3 48% 3 48% 3 6 total number 3 % of total number	£ 1,022,539,014 € 686,320,533 £ 346,405,456 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,779,966,952 £ 1,065,429,865 £ 3,528,063 £ 14,527,996,952 £ 3,528,063 £ 3,528,063 £ 3,916,633,898 C 31,114 Aaa, NR,7AAA Aaa, NR,7AAA Aaa, NR,7AAA C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,74 C 3,111,110,957 C 3,112 C 3,112	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 71.4% 27.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/24 12/01/24 XS1529880368
Margin payable under extended maturity period (%)         0.030%	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Employed           Self-employed           Quarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Issue date           Original rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Denomination           Amount at issuance           Amount outstanding           FX swap rate (rate'1)           Maturity type (hardisoft-builditpass-through)           Scheduled final maturity date           IsjN           Stock schange listing           Coupon payment frequency	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 1.8% 100.0% % of total number 76.3% 20.5% 0.3% 2.5% 0.0% 0.0% 0.0% 2.0% 100.0% 2.0% 0.0	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,189           Amount (GBP)         £           £         2,777,986,952           £         1,065,429,865           £         3,316,533,898           £         2,777,986,952           £         5,277,986,952           £         5,324,121           £         3,316,533,988           6         0,311,114           Aaa, NR, IAAA         Aaa           C         1,45,37,999           50,000,000         0,789           Soft,000,000         0,789           Soft,1114         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,21         0,311,21           0,311,2	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 100.0% 77.170315 Aaa/NR/AAA GBP 650.000.000 1.000 Soft buile 17/03/20 25000.000 1.000 Soft buile 17/03/20 25.1200393438 LSE CQuaterly	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/24 XS152980366 LSE
Swap counterpartyles         NA         MA         HSBC Bank plc Social denomination         Coventy Building           Swap notional denomination         N/A         HSBC Bank plc         Social denomination         N/A         EUR         GBP         EIR           Swap notional amount         N/A         EUR         GBP         EIR         GBP         EIR           Swap notional amount         N/A         Social denomination         N/A         Social denomination         Social den	180-240 months           240-300 months           240-300 months           240-300 months           Total           Total           Employment status           Employment status           Employed           Unemployed           Quarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis Series           Saries           Saries           Saries           Danomination           Anount outstanding, Associated Derivatives (please dis Saries           Saries           Denomination           Amount dissuance           Amount dissuance           Amount dissuance           Amount dissuance           Amount dissuance           Amount dissuance           Schedid final maturity tate           Legal final maturity date           Legal final maturity date           Legal final maturity date           Stock workange listing           Coupon payment date	6,739 6,749 6,749 6,749 6,759 7,75 7,75	2 25%. 3.4% 4.8% 4.8% 13.4% 100.0% % of total number 76.3% 20.5%	£ 1,022,539,014 2 868,320,533 £ 348,405,456 £ 130,268,189 £ 3,916,633,898 Amount (GBP) £ 2,777,969,592 £ 1,065,429,665 £ 5,544,219 £ 33,528,063 £ 14,537,999 £ 3,916,633,898 6 6 0,011/14 Aaa: NR / AAA Aaa: NR / AAA CUR 500,000,000,000 500,000,000	26.1% 22.2% 8.9% 3.3% 100.0% 5% of total amount 27.4% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 0.856 Soft bulle 12/01/2 12/01/2 XS1529880366 LSE Annualh 14/01/15
Swap counterpartylies         NA         HSBC Bank plc         Society         Nati           Swap notional denomination         N/A         EUR         GBP         EL           Swap notional admonination         N/A         Society         FEI         GBP         EL           Swap notional maturity         0         N/A         Society         Society         Society         Society         Society         Society         EL           LIP receive rate/margin         0         N/A         N/A         Society         Soci	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Employed           Self-employed           Jonerapoyed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Issue date           Original rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Denomination           Amount at issuance           Amount outstanding           FX swap rate (rate'1)           Maturity type (hardisoft-bulderpass-through)           Scheduled final maturity date           ISIN           Stock exchange listing           Coupon gamment date           Coupon gamment date           Coupon file threed, margin and reference rate if floating)	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 3.4% 3.6%	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,169           £         2,779,869,952           £         1,065,429,865           £         3,316,533,898           £         3,352,80,633,898           £         1,055,429,865           £         3,352,80,633,898           €         3,316,833,898           6         0,311,114           Aaa, NR, IAAA         Aaa           AB         S00,000,000           0,07,111         S00,000,000           0,07,111         S01,000,000           0,07,111         S01,1114           Aaa, NR, IAAA         AB           S00,000,000         0,0789           Soft.1114         S01,1114           Aaa, NR, IAAA         AB           S01,1114         S03,1121           0,311,114         S03,1121           0,311,114         S03,1121           0,311,110,5537         LSE           Annually         0,511,110,5537           L         S05,211,210,5537           L         S05,211,210,5537           L         S05,211,210,5537 <td>26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 100.0% 7 7.1703/15 Aaa/NR/AAA GBP 650.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 5.000.000 5.000.000 5.000.000</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856 Soft bulle 12/01/24 XS1529880366 LSE Annualh 14/01/12 0.500%</td>	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 100.0% 7 7.1703/15 Aaa/NR/AAA GBP 650.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 1.000 5.000.000 5.000.000 5.000.000 5.000.000	Aaa / NR / AAA Aaa / NR / AAA EUF 500,000,000 500,000,000 0.856 Soft bulle 12/01/24 XS1529880366 LSE Annualh 14/01/12 0.500%
Swap notional denomination         NA         EUR         GBP         EL           Swap notional denomination         NA         500,000,000	180-240 months           240-300 months           300-380 months           300-380 months           Total           Employed           Employed           Self-employed           Jonerapoyed           Guarantor           Other           Total           Covered Bonds Outstanding, Associated Derivatives (please dis           Series           Issue date           Original rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Current rating (Moody'SS&P/Fitch/DBRS)           Denomination           Amount at issuance           Amount outstanding           FX swap rate (rate'1)           Maturity type (hardisoft-bulderpass-through)           Scheduled final maturity date           ISIN           Stock exchange listing           Coupon gamment date           Coupon gamment date           Coupon file threed, margin and reference rate if floating)	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 3.4% 3.6%	£         1,022,539,014           £         868,320,533           £         348,405,452           £         130,268,169           £         2,779,869,952           £         1,065,429,865           £         3,316,533,898           £         3,352,80,633,898           £         1,055,429,865           £         3,352,80,633,898           €         3,316,833,898           6         0,311,114           Aaa, NR, IAAA         Aaa           AB         S00,000,000           0,07,111         S00,000,000           0,07,111         S01,000,000           0,07,111         S01,1114           Aaa, NR, IAAA         AB           S00,000,000         0,0789           Soft.1114         S01,1114           Aaa, NR, IAAA         AB           S01,1114         S03,1121           0,311,114         S03,1121           0,311,114         S03,1121           0,311,110,5537         LSE           Annually         0,511,110,5537           L         S05,211,210,5537           L         S05,211,210,5537           L         S05,211,210,5537 <td>26.1% 22.2% 8.9% 3.3% 100.0% 5% of total amount 27.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>Aaa / NR / AA/ Aaa / NR / AA/ EU 500,000,000 0.856 Soft bulle 12/01/2 12/01/2 XS1529880366 LST Annuali 14/01/15</td>	26.1% 22.2% 8.9% 3.3% 100.0% 5% of total amount 27.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AA/ Aaa / NR / AA/ EU 500,000,000 0.856 Soft bulle 12/01/2 12/01/2 XS1529880366 LST Annuali 14/01/15
Swap notional amount         N/A         N/A         Sou,000,000         500,000,000	180-240 months 180-240 months 240-300 months 300-380 months 300-380 months Total Employed Employed Self-amployed Unemployed Quarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original rating (Moody ISS&P/Fitch/DBRS) Current rating (Moody ISS&P/Fitch/DBRS) Current rating (Moody ISS&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate)1 Maturity type (hardisch-bullet/pass-through) Scheduled final maturity date IsgiN Stock exchange Issing Coupon payment date Coupon (rate If Red, margin and reference rate if floating) Margin payable under extended maturity period	Cose for all bonds outstanding)	2 25%. 3.4% 4.8% 1.8% 100.0% % of total number 76.3% 20.5%	<ul> <li>£ 1,022,539,014</li> <li>2 888,320,533</li> <li>£ 988,320,533</li> <li>£ 348,405,426</li> <li>£ 130,268,189</li> <li>£ 3,916,633,898</li> <li>Amount (GBP)</li> <li>£ 2,779,789,592</li> <li>£ 1,065,429,665</li> <li>£ 5,241,219</li> <li>£ 33,528,063</li> <li>£ 14,537,999</li> <li>£ 3,916,633,898</li> <li>6 0311114</li> <li>Aaa, VR, IAAA</li> <li>Aaa, V</li></ul>	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 100.0% 7 7.1703/15 Aaa/NR/AAA GBP 650,000.000 1.000 5.000.000 1.000 Soft build 17703/2% 2.52000,000 1.000 Soft build 17703/2% 2.52000,000 1.000 Soft build 17703/2% 2.52000,000 1.000 Soft build 17703/2% 2.52000,000 1.000 Soft build 17703/2% 2.52000,000 1.000 Soft build 1.7703/2% 2.52000,000 1.000 Soft build 1.7703/2% 2.52000,000 Soft build 1.7703/2% 2.52000,000 1.000 Soft build 1.7703/2% 2.52000,000 1.000 Soft build 1.7703/2% 2.52000,000 Soft build 2.52000,000 Soft build 2.52000,0000,0000,0000,0000,0000,0000,00	Aaa / NR / AA/           Aaa / NR / AA/           Aaa / NR / AA/           EUF           500.000,000           500.000,000           0.056           Soft build           120122           120122           XS1529800363           LSE           Annuali           14/01/15           0.500%           0.180%
Swap notional maturity         NA         Oil 121         17/03/20         12/01/           LLP receive rate/margin         NA         0.612%         0.914%         0.500           LLP pay rate/margin         NA         NA         1.027%         1.024%	180-240 months           240-300 months           240-300 months           240-300 months           500-360 months           Total           Employment status           Employed           Self-employed           Unemployed           Guarantor           Citer           Total           Self-employed           Guarantor           Citer           Total           Series           Issue data           Original rating (Moody's/S&P/Fitch/DBRS)           Current rating (Moody's/S&P/Fitch/DBRS)           Demonination           Amount dissuance           Amount distancing           Katady table           Legal final maturity date	6,739 6,749 6,749 6,749 6,749 6,755 6,755 7,75 7,75 7,75 7,75 7,75 7,	2 205%. 3.4% 4.8% 13.4% 100.0% % of total number 76.3% 205%	<ul> <li>£ 1,022,539,014</li> <li>2,633,20,533</li> <li>2,348,405,456</li> <li>2,102,268,189</li> <li>£ 3,916,633,898</li> <li>Amount (GBP)</li> <li>£ 2,779,969,952</li> <li>£ 1,065,429,665</li> <li>£ 5,241,219</li> <li>£ 33,528,063</li> <li>£ 14,537,999</li> <li>£ 3,916,633,898</li> <li>6 (20,111,14</li> <li>Ana, VR / AAA</li> <li>Ana, VR / AAA</li> <li>Ana, VR / AAA</li> <li>Control (CM)</li> <li>COND</li> <li>CON</li></ul>	26.1% 22.2% 22.2% 3.3% 100.0% 3% of total amount 5% of total amount 77.4% 0.9% 0.0% 0.0% 100.0% 77.1703/15 Aaa/NR1/AAA Aaa/NR1/AAA GBP 650.000.000 1000 Soft builet 17/02/20 Soft builet 0.1703/20 Soft builet 0.1703/20 Soft builet 0.031% 0.93	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 500,000,000 500,000,000 500,000,0
LLP receive rate/margin         N/A         N/A         0.625%         0.914%         0.500           LLP pay rate/margin         N/A         N/A         1.027%         1.024%         1.765	180-240 months 180-240 months 240-300 months 300-380 months 300-380 months 300-380 months Total Employed Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original rating (Moody'SS&P/Fitch/DBRS) Current rating (Moody'SS&P/Fitch/DBRS) Current rating (Moody'SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate)1) Maturity type (hardisch-bulletpass-through) Scheduled Intal maturity date IsgN Stock exchange Isting Coupon gament frequency Coupon gament date Coupon (rate If Med, margin and reference rate If floating) Margin payable under extended maturity period (%) Swap rotional denomination	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 1.8% 100.0% % of total number 76.3% 20.5%	E 1,022,539,014 C 868,320,533 E 348,405,452 E 330,268,189 E 3,3916,633,898 Amount (GBP) E 2,777,986,952 E 1,065,429,665 C 5,52,41,219 E 3,3916,533,988 C 3,316,533,988 C 3,311,44 Aaa,1NR,1AAA Aaa,1NR,1AAA Aaa,1NR,1AAA Aaa,1NR,1AAA C 3,111,44 C 3,111,44	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 77.1703/15 Aaa/NR/AAA GBP 650.000.000 1.000 5000.000 1.000 5000.000 1.7703/2% 1.7703	Aaa / NR / AA/ Aaa / NR / AA/ EUU 500,000,000 500,000,000 500,000,000 500,000,0
LLP pay rate/margin N/A 1.027% 1.024% 1.763	180-240 months           240-300 months           240-300 months           240-300 months           300-380 months           580- months           Total           Employed           Self-employed           Unemployed           Guarantor           Cher           Other           Total           Coveral Bonds Outstanding, Associated Derivatives (please dis           Series           Issue date           Orignal rating (Moody's S&P/Fich/DBRS)           Denomination           Amount outstanding           Amount outstanding           Amount outstanding           FX swap rate (rate S1)           Maturhy type hardsoft-bullet/pass-through)           Scheduld final maturity date           Legal final maturity date           Legal final maturity date           Coupon payment frequency           Coupon payment date           Coupon payment date           Coupon payment date           Swap counterpartyles           Swap notional amount	6,739           4,424           1,583           32,896           Number           22,8103           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           7,00           7,00           1,00           2,007,00           1,50,000,000           9,00,000,000           9,00,000,000           9,00,000,000           9,00,000,000           1,000           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22           2,407,22	2 205%. 3.4% 4.8% 13.4% 13.4% 100.0% % of total number 76.3% 205	€ 1,022,539,014 € 868,320,533 € 348,405,455 € 130,268,189 € 3,916,633,898 Amount (GBP) € 2,779,589,592 € 1,065,429,665 € 5,544,219 € 33,528,053 € 3,916,633,898 € 3,916,636,898 € 3,916,636,898 € 3,916,636,898 € 3,	26.1% 22.2% 8.9% 3.3% 100.0% % of total amount 27.2% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 00,0856 Soft buile 120172 XS1529880368 LSE Annualy 14/01/19 0.500% Natixie EUR S00,000,000
LLP pay rate/margin N/A 1.027% 1.024% 1.763	180-240 months 180-240 months 280-380 months 300-380 months 300-380 months 300-380 months Total Employed Employed Self-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate)1) Maturity type (hardisch-bullet/pass-through) Scheduled Inal maturity date Isgli Siok exchange Isting Coupon gament frequency Swap rotional denomination Swap notional denomination Swap notional amount Swap notional maturity	Close for all bonds outstanding)	2 25%. 3.4% 4.8% 3.4% 3.6%	€ 1,022,539,014 € 868,320,533 € 348,405,452 € 33,916,633,889 Amount (GBP) € 2,777,986,952 € 1,065,429,665 € 5,241,219 € 3,916,533,898 € 3,916,533,916,533 € 3,916,533,916,533,916 € 3,916,533,916,533,916,533,916,533,916,533,916,535,535,535,535,535,535,535,535,535,53	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 7 7.1703/15 Aaa/NR/AAA GBP 650,000,000 17703/20 800,000,000 500 17703/20 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000,00	Aaa/NR/AAA Aaa/NR/AAA EUR 500.000.000 500,000.000 500,000.000 6050 toullet 12/01/24 XS152980308 Annually 14/01/19 0.500% 0.180% Natixis EUR 500,000,000
	180-240 months 180-240 months 280-380 months 300-380 months 300-380 months 300-380 months Total Employed Employed Self-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series Issue date Original rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Current rating (Moody SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate)1) Maturity type (hardisch-bullet/pass-through) Scheduled Inal maturity date Isgli Siok exchange Isting Coupon gament frequency Swap rotional denomination Swap notional denomination Swap notional amount Swap notional maturity	6,739           4,424           1,583           32,896           Number           22,8103           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           6,755           7,00           7,00           1,00           2,007,00           2,007,00           2,007,00           1,500,000,000           9,00,000,000           9,00,000,000           9,00,000,000           9,00,000,000           9,00,000,000           Softbulk           240,722           240,722           240,722           240,722           240,722           240,722           240,722           240,722           240,722           240,722           240,722           240,722	2 25%. 3.4% 4.8% 13.4% 13.4% 100.0% % of total number 76.3% 20.5	<ul> <li>£ 1,022,539,014</li> <li>2 863,520,533</li> <li>2 348,405,456</li> <li>2 130,258,189</li> <li>2 3,916,633,898</li> <li>Amount (GBP)</li> <li>£ 2,779,596,952</li> <li>£ 1,065,429,665</li> <li>2 5,277,986,952</li> <li>£ 1,055,429,657</li> <li>£ 5,241,219</li> <li>£ 33,528,053</li> <li>£ 14,537,999</li> <li>£ 3,916,633,898</li> <li>2 3,916,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,916,914</li> <li>2 3,916,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,916,914</li>     &lt;</ul>	26.1% 22.2% 22.2% 3.3% 100.0% 5% of total amount 27.4% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 7 7.1703/15 Aaa/NR/AAA GBP 650,000,000 17703/20 800,000,000 500 17703/20 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 680,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000 500,000,000 770,000,00	Aaa/NR/AAA Aaa/NR/AAA EUR 500.000.000 0.856 Soft.builet 120124 XS152980368 LSE Annady 1401/19 0.500% 0.180% Nativis EUR
	180-240 months 240-300 months 240-300 months 300-380 months 300-380 months 300-380 months 300-380 months Total Employed Employed Unemployed Retired Cuterror Content C	6,739 6,742 6,742 6,742 6,742 6,742 6,745 7,75 7,75 7,75 7,75 7,75 7,75 7,75	2 25%. 3.4% 4.8% 13.4% 13.4% 100.0% % of total number 76.3% 20.5	<ul> <li>£ 1,022,539,014</li> <li>2 863,520,533</li> <li>2 348,405,456</li> <li>2 130,258,189</li> <li>2 3,916,633,898</li> <li>Amount (GBP)</li> <li>£ 2,779,596,952</li> <li>£ 1,065,429,665</li> <li>2 5,277,986,952</li> <li>£ 1,055,429,657</li> <li>£ 5,241,219</li> <li>£ 33,528,053</li> <li>£ 14,537,999</li> <li>£ 3,916,633,898</li> <li>2 3,916,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,916,914</li> <li>2 3,916,914</li> <li>2 3,926,914</li> <li>2 3,926,914</li> <li>2 3,916,914</li>     &lt;</ul>	26.1% 22.2% 8.9% 3.3% 100.0% 71.4% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 100.0% 77 17(2015 Aaa/NR/AAA Aaa/NR/AAA Aaa/NR/AAA G (BP) 650,000,000 3.0% 17(02) 3.0% 0.0% 17(02) 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Aaa/NF/AAA Aaa/NF/AAA EUR 500,000,000 0,0856 Soft bullet 12/0124 XS152980386 Annually 14/01/19 0,500% 0,180% Nativis EUR 500,000,000 12/0124

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