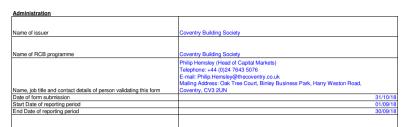
National Transparency Template September 2018



https://live.irooms.net/CoventryBuildingSociety/



Counterparties, Ratings

Web links - prospectus, transaction documents, loan-level data

		Counterparty/ies	F	itch	Mood	/'s		&P		BRS
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratio
Covered bonds		0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		Coventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	BBB	A	Baa1	A2	N/A	N/A	N/A	N/A
Account bank Stand-by 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	A	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	A	A	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	5,064,274,786									
Swap notional maturity/ies LLP receive rate/margin	24/11/2022									
LLP receive rate/margin	1.91288%									
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.41895%									
Collateral posting amount(s) (GBP)	0									

Accounts. Ledgers

Accounts, Ledgers	N	141 (0) (0) (1)	T
	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,254,878	(a) Revenue Receipts - Interest received from Borrowers: £7,210,783	
	(a) Revenue Receipts - Fees charged to Borrowers: £339,285	(a) Revenue Receipts - Fees charged to Borrowers: £195,232	
	(b) Interest received: £24,985	(b) Interest received: £43,629	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £7,594,098	(d) Other Revenue Receipts: £7,218	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£339,285	(g) Amounts Belonging to Third Parties: -£195,232	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £16,873,961	Total Available Revenue Receipts: £7,261,630	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £2,153,663	(d) Amounts due to the Interest Rate Swap Provider: £1,592,387	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £964,143	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£513,049	
	(ii) Amounts due on the Term Advance: £1,408,960	(ii) Amounts due on the Term Advance: £2,962,040	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £7,594,000	(h) Transfer to Reserve Ledger: £598,854	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £4,753,194	(I) Deferred Consideration: £2,621,399	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £27,146,272	(a) Scheduled amounts received from Borrowers: £21,046,658	
	Unscheduled amounts received from Borrowers: £55,927,902	Unscheduled amounts received from Borrowers: £56,726,594	
	Less Further Advances made: -£4,383,998	Less Further Advances made: -£2,142,469	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £78,690,176	Total Available Principal Receipts: £75,630,782	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £78,690,176	(d) Capital Distribution to Members: £75,630,782	
Reserve ledger	£ 7.833.767	£ 7.234.913	£ 7.833.767
Revenue ledger	£ 18,213,246		
Principal ledger	£ 78.690.176		
Pre-maturity liquidity ledger	N/A	N/A	N/A
	****	000	1

Asset Coverage Test	
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	Value	Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 78,690,176	B: Principal Receipts Retained in Cash
С	£ -	C: Retained Cash Contributions
D	€ -	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£ -	
V	£	
W	£	
X	£ 198,550,491	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 4,228,039,240	
Marked condition relation research (A)	A. A Adicated True Deleges	

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

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 2,872,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 2,938,400,000 5,104,538,925 87,561,635 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) 947,245,772 198.550.491 Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%)
Number of loans in cover pool 168.445.213 2,319,557,46 9,557,460 80.8% 42,284 120,720 48.7% 43.2% 51.3 Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s) 207.3 Weighted average interest rate (79)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current month)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,254,878
Mortgage collections (scheduled - principal)	£	27,146,272
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	51,543,904

Loan Redemptions & Replenishments Since Previous Reporting Date

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

Loan Redemptions & Replems intents Since Frevious Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	464	1.1%	46,107,870	0.9%
Loans bought back by seller(s)	73	0.2%	10,421,514	0.2%
of which are non-performing loans	62	0.1%	8,261,086	0.2%
of which have breached R&Ws	11	0.0%	2,160,428	0.0%
Loans sold into the cover pool	528	1.2%	92,029,091	1.8%

5.0% / 2.5%

Product Rate Type and Reversionary Profiles						W	eighted average		
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	24,406	49.9%	2,689,148,330	52.7%	2.39%	33.5	1.60%	0.25%	2.34%
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	2,138	4.4%	160,203,659	3.1%	1.55%	0	0.80%	0.80%	5.42%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	678	1.4%	81,685,399	1.6%	2.68%	2.2	0.93%	0.13%	2.14%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,117	4.3%	133,112,534	2.6%	1.50%	0	0.75%	0.75%	3.64%
SVR, including discount to SVR	19,561	40.0%	2,040,389,004	40.0%	2.55%	0	2.55%	0.00%	2.29%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,904	100.0%	£ 5,104,538,925	100.0%	2.41%		1.92%		2.45%

Stratifications Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amo
Current	42,100	99.6%	£ 5,080,304,164	9
0-1 month in arrears 1-2 months in arrears	146 37	0.3% 0.1%	£ 20,482,146 £ 3,678,574	
2-3 months in arrears		0.1%	£ 3,678,574 £ 74,040	
8-6 months in arrears	0	0.0%	2 74,040	
6-12 months in arrears	0	0.0%	ē .	
12+ months in arrears	0	0.0%	<u>-</u>	
Total	42,284	100.0%	£ 5,104,538,925	10
			., ., ., ., ., ., ., ., ., ., ., ., ., .	
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
0-50%	28,656	67.8%	£ 2,511,892,636	4
50-55%	2,865	6.8%	£ 475,389,258	
55-60%	2,913	6.9%	£ 528 709 719	1
60-65%	2,805	6.6%	£ 531,399,947 £ 537,811,120	1
65-70%	2,637	6.2%	£ 537,811,120	1
70-75%	1,788	4.2%	£ 396,193,502	
75-80%	521	1.2% 0.2%	£ 101,084,004	
30-85%	83	0.2%	£ 18,946,390	
5-90%	16	0.0%		
90-95%	0	0.0%		
5-100%	0	0.0%	- 3	
00-105%	0	0.0%	ξ -	
05-110%	0	0.0%	ξ -	
10-125%	0	0.0%	£ -	ļ
25%+	0 42,284	0.0% 100.00%	£ 5,104,538,925	10
otal	42,284	100.00%	2 5,104,538,925	10
house of landaria d LTV	More	0/	A (ODD)	0/ -4: : :
current Indexed LTV	Number	% of total number	Amount (GBP)	% of total an
-50%	33,093	78.3%	£ 3,219,291,411	
0-55%	2,691	6.4%	£ 479,873,238	1
5-60%	2,433	5.8%	£ 480,367,503	ļ
0-65%	2,093	4.9%		
5-70%	1,390	3.3%	£ 316,069,646	ļ
0-75%	528	1.2%	£ 152,956,633	ļ
5-80%	32	0.1%	£ 7,680,843	
0-85%	18	0.0%	£ 4,470,296	
5-90%	6	0.0%	£ 1,371,019	
0-95%	0	0.0%	- 3	
5-100%	0	0.0%	ξ -	
00-105%	0	0.0%		
05-110%	0	0.0%		
10-125%	0	0.0%	- 3	
25%+	42,284	0.0%	£ 5,104,538,925	1
Fotal	42,284	100.0%	5,104,538,925	10
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amo
0-5,000	Number 837	% of total number 2.0%	Amount (GBP)	% OI total amo
000 10 000	043	2.20/	7,070,000	
	942	2.2%	2,111,453 7,079,028	
0,000-25,000	942 3,391	2.2% 8.0%	59,799,883	
0,000-25,000 25,000-50,000	942 3,391 6,262	2.2% 8.0% 14.8%	59,799,883 235,894,148	
0,000-25,000 (5,000-50,000 (0,000-75,000	942 3.391 6.262 6.090	2.2% 8.0% 14.8% 14.4%	59,799,883 235,894,148 379,760,863	
0,000-25,000 55,000-50,000 60,000-75,000 75,000-100,000	942 3.391 6,262 6,090 5,147	2 2% 8.0% 14.5% 14.4% 12.2%	59,799,883 235,894,148 379,760,863 448,993,199	
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000	942 3,391 6,262 6,090 5,147 7,871	2 2% 8.0% 14.8% 14.4% 12.2%	59,799,883 235,894,148 379,760,863 448,993,199 970,065,567	
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 50,000-200,000	942 3.391 6.262 6.090 5.147 7.871 4.699	2 2% 8 80% 14.8% 14.4% 12.2% 18.6%	59,799,883 235,894,148 379,760,863 448,993,199 970,065,567 810,687,987	
0,000-25.000 5,000-50,000 0,000-75,000 0,000-75,000 5,000-100,000 5,000-100,000 5,000-100,000 50,000-200,000 0,000-150,000	942 3,391 6,262 6,090 5,147 7,871 4,699 2,704	2 2% 8 8% 146% 144% 12 % 16 6%	59,799,883 235,894,148 379,760,863 448,993,199 970,065,567 810,687,987 602,632,578	
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 50,000-200,000 00,000-250,000 00,000-250,000	942 3.391 6.262 6.090 5.147 7.871 4.699 2.704	2 2% 8 90% 14.8% 14.4% 14.4% 12.2% 18.6% 3.1.1% 3.7%	59,799,883 235,894,148 379,760,863 449,993,199 970,065,567 810,887,987 602,632,578 431,094,317	
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0,000-25,000 5,000-50,000 0,000-75,000 0,000-75,000 0,000-15,000 0,000-15,000 0,000-15,000 0,000-15,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000 0,000-150,000	942 3.331 942 6.626 6.62	2 2% 8 2 2% 14 8% 14 2 2% 12 2% 11 1.1% 3 3 7% 1 5 2% 1 5 2%	59,799,883 235,894,148 379,760,863 448,993,199 970,065,567 810,887,987 602,832,578 431,094,317 305,055,108 234,330,352 170,557,778	
0.00025.000 5.000-50.000 0.000-75.000 5.000-10.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000	942 3,391 6,262 6,090 5,147 7,871 4,699 1,580 1,580 946 62 403 2,704	2 2% 8 0% 14 8% 14 8% 14 4% 15 2% 16 6% 17 5 6 4% 17 5 6 4% 18 6% 19 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	59,799,883 235,894,148 379,760,863 448,993,199 970,085,567 810,687,987 431,094,317 305,055,108 234,390,352 170,557,778 153,687,098	
0.000-25.000 5.000-5.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-250.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000	942 3.331 942 6.626 6.62	2 2% 8 8% 14 8% 14 8% 14 8% 12 2% 15 8% 11 15% 6 18 9% 17 9% 18 9%	59,799,883 295,894,148 379,760,863 444,993,199 970,065,567 810,867,967 431,094,317 305,055,108 224,330,352 170,557,778 135,867,098	
0,000-25.000 5,000-50,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-600,000 0,000-600,000	942 3,391 6,202 6,202 5,147 7,871 4,699 1,590 1,590 946 628 403 2,704 946 403 2,704 1,590 946 1,590 1,500 1,	2 2% 8 80% 14 8% 14 8% 14 4% 12 2% 13 8% 14 11 15% 15 64 4% 2 25% 1 0 7% 1 0 7% 1 0 0 8% 0 0 3%	59,799,883 235,984,148 379,760,863 448,993,199 970,065,567 610,687,987 602,632,578 431,094,317 305,055,108 234,330,352 170,557,778 135,667,088 138,962,483 89,687,260	
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0.000-25.000 0.000-25.000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000-75.0000 0.000000 0.0000-75.0000 0.0000-75.0000 0.0000-75.0000 0.0000-75.0000 0.0000-75.0000 0.0000-75.0000 0.00000-75.0000 0.00000-75.0000 0.00000-75.0000 0.00000000 0.000000000000 0.000000	942 3,33 6,620 6,020 6,020 7,147 7,871 4,639 2,704 946 4,639 1,550 946 4,234 1,237 1	2 2% 8 8% 8 8% 148% 148% 148% 122% 15% 6 4% 2 2 2% 15% 0 0% 1000% 1000% 1000% 1000% 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	59,799,882 235,984,148 379,760,883 448,993,199 970,085,567 810,687,987 602,632,578 431,094,317 305,055,108 234,330,352 170,557,778 135,687,098 138,962,433 89,687,280 27,7681,545 26,621,309 17,7464,988 0 £ 5,104,538,925 4,000,000,000,000,000,000,000,000,000,0	1 % of total an
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10.000 25.000 10.000 25.000 10.000 25.000 10.000 75.000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.00000000	942 3.33 3.33 6.20 6.000 6.000 7.87 7.87 1.87 4.699 2.704 9.65 9.65 9.65 9.65 9.65 9.65 9.65 9.65	2 2% 8 8% 8 8% 14 8% 14 8% 14 8% 12 2% 11 1% 6 4 8% 1 1 1 1% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59,799,882 235,894,148 379,760,885,484 484,993,199 970,085,567 810,687,987 602,632,578 431,094,317 305,055,108 234,330,352 170,557,778 135,687,098 138,692,483 89,687,280 27,7681,545 26,621,309 17,7464,988 0 £ 5,104,538,925 48,926 876,684,484 132,889,799 379,440,414 0 871,302,519 650,109,561 528,118,688 0 142,061,533 551,880,680 334,553,842 0 £ 5,104,538,925	% of total arm
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10.000 25.000 15.000 50.000 15.000 50.000 15.000 50.000 15.000 50.000 15.000 50.000 15.000 50.000 15.000 50.000 150.000 50.000	942 3.33 3.33 6.20 6.000 6.000 7.87 7.87 1.87 4.699 2.704 9.65 9.65 9.65 9.65 9.65 9.65 9.65 9.65	2 2% 8 8% 8 8% 14 8% 14 8% 14 8% 12 2% 11 1% 6 4 8% 1 1 1 1% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59,799,883 235,894,148 379,760,885 484,893,199 970,065,567 810,887,987 602,832,578 431,984,317 395,555,768 138,892,433,382 170,557,782 135,887,089 138,892,433,382 243,333,322 170,557,782 135,887,089 138,892,433,382 25,1309 17,645,988 26,921,309 27,681,548,982 28,1309 219,409,389 386,289,396 676,684,484 132,889,769 379,440,414 0 871,302,519 680,109,561 528,118,688 0 142,661,593 551,680,480 0 142,661,593 551,680,680 0 142,661,593 551,680,680 0 142,661,593 551,680,680 0 25,5104,538,925 Amount (GBP) £ 5,104,538,925 Amount (GBP) £ 5,104,538,925 Amount (GBP) £ 2,227,505 £ 2,265,014,138	100 % of total arms

		CBS Covered Bonds			
Seasoning	Number	% of total number	Amount (GBP)	% of total amount	
0-12 months	1,767	4.2%	£ 300,472,216	5.9%	
12-24 months	6,086	14.4%	£ 1,019,114,358	20.0%	
24-36 months	5,589	13.2%	£ 899,843,253	17.6%	
36-48 months	5,597	13.2%	£ 745,940,504	14.6%	
48-60 months	4,363	10.3%	£ 523,460,822	10.3%	
60-72 months	3,909	9.2%	£ 431,146,205	8.4%	
72-84 months	3,152	7.5%		5.6%	
84-96 months	2,530	6.0%		4.2%	
96-108 months	2,268 1,409	5.4% 3.3%	£ 184,739,926 £ 106,214,651	3.6% 2.1%	
108-120 months 120-150 months	4,081	9.7%		5.9%	
150-180 months	1,533	3.6%		1.8%	
180+ months	0	0.0%	¢	0.0%	
Total	42.284	100.0%	£ 5,104,538,925	100.0%	
			., ., ., ., ., .,		
nterest payment type	Number	% of total number	Amount (GBP)	% of total amount	
ixed	23,449	47.9%	2,630,429,140	51.5%	
SVR	20,809	42.6%	2,119,708,189	41.5%	
Fracker	4,646	9.5%	354,401,596	6.9%	
ther (please specify)_Capped	0	0.0%	0	0.0%	
otal	48,904	100.00%	£ 5,104,538,925	100.00%	
	Niverban	N/ of hadel mounts an	A(ODD)	0/ -f t-t-l	
oan purpose type	Number 48,896	% of total number	Amount (GBP) 5,103,840,003	% of total amount 100.0%	
uy-to-let	48,896	0.0%	5,103,840,003	0.0%	
Second home	0	0.0%	000,921	0.0%	
Total Total	48,904	100.0%	£ 5,104,538,925	100.0%	
	10,001	100.070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ncome verification type	Number	% of total number	Amount (GBP)	% of total amount	
ully verified	42,284	100.0%	5,104,538,925	100.0%	
ast-track	0	0.0%	0	0.0%	
elf-certified	0	0.0%	0	0.0%	
otal	42,284	100.0%	5,104,538,925	100.0%	
emaining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
30 months	1,998 3.193	4.7%		1.1%	
0-60 months 0-120 months	8,785	7.6% 20.8%		2.6% 12.2%	
20-120 months					
80-240 months	10,555 8,755	25.0% 20.7%	£ 1,142,537,551 £ 1,328,104,177	22.4% 26.0%	
240-300 months	5,755 5,977	14.1%	£ 1,326,104,177 £ 1.162.833.252	22.8%	
300-360 months	2,173	5.1%		9.4%	
360+ months	848	2.0%		3.6%	
otal	42,284	100.0%	£ 5,104,538,925	100.0%	
Imployment status	Number	% of total number	Amount (GBP)	% of total amount	
Employed	32,271	76.3%		71.6%	
Self-employed	8,718	20.6%	£ 1,382,783,793	27.1%	
Jnemployed	102	0.2%	£ 6,853,388	0.1%	
Retired	996	2.4%		0.8%	
Guarantor	0	0.0%		0.0%	
Other Fotal	197 42,284	0.5% 100.0%		0.4% 100.0%	
Total	42,204	100.0%	2 5,104,536,925	100.076	
Covered Bonds Outstanding, Associated Derivatives (please disc	lose for all honds outstanding)				
Series	1	2	6	7	
ssue date	22/07/08	20/11/08	03/11/14	17/03/15	12/01/1
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa/NR/AAA	Aaa / NR / AAA	Aaa/NR/AA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa/NR/AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa/NR/AA
enomination	GBP	GBP	EUR	GBP	EU
mount at issuance	1,500,000,000	500,000,000	500,000,000	650,000,000	500,000,00
	900,000,000	500,000,000	500,000,000	650,000,000	500,000,00
Amount outstanding	1.000	1.000	0.789	1.000	0.85 Soft bull
X swap rate (rate:£1)	1.000	Soft bullet	Soft bullet	Soft bullet	
X swap rate (rate£1) Maturity type (hard/soft-bullet/pass-through)	Soft bullet		00/47/04		
X swap rate (rate £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Soft bullet 24/07/22	24/11/22	03/11/21	17/03/20	12/01/2
X swap rate (rate £1) Alaturity type (hard/soft-bullet/pass-through) Scheduled final maturity date egal final maturity date	Soft bullet 24/07/22 24/07/22	24/11/22 24/11/22	03/11/21	17/03/20	12/01/2
X swap rate (rate £1) Adaurity type (hardisoft-bulletpass-through) Scheduled frial maturity date egal final maturity date SIN	Soft bullet 24/07/22 24/07/22 XS0378817240	24/11/2 24/11/2 XS040750542	03/11/21 XS1131109537	17/03/20 XS1203083438	12/01/ XS15298803
'X swap rate (rate £1) Adaurhy type (hard/soft-bullet/pass-through) Schoeduled final muturity date egal final maturity date SIN Slock exchange listing	Soft bullet 24/07/22 24/07/22	24/11/22 24/11/22	03/11/21	17/03/20	12/01/2
X swap rate (rate £1) faturity type (hardsoft-bulletipass-through) cheduled final maturity date agail final maturity date signifinal maturity date SinN stock exchange Isting Lough payment frequency	Soft build: 2407/22 2407/22 (X507881724) (S017881724) (S017881724) (Monthly)	24/11/22 24/11/22 XS0400750542 LSE Monthly	03/11/21 XS1131109537 LSE Annually	17/03/20 XS1203083438 LSE Quarterly	12/01/3 XS152988036 LS Annua
X swap rate (rate £ 1) Attautry type (fars/dot-fullet/pass-through) checkude final maturity date egal final maturity da	Soft bulet 2407/22 2407/22 XS0378817240 USB LSS	24/11/22 24/11/22 XS04007550 LSE	03/11/21 XS1131109537 LSE	17/03/20 XS1203083438 LSE	12/01/ XS15298803
X swap rate (rate £1) faturity type (hard/soft-bullet/pass-through) checkuled final maturity date ggal final maturity date SiNt hock exchange listing Joupon payment frequency Joupon payment fate Joupon (rate if liked, margin and reference rate if floating)	Soft bullet 2407722 2407722 XS0378817240 LSE Monthly 241018	24/1/22 24/1/22 XS0400750542 LSE Monthly 24/10/18	03/11/21 XS1131109537 LSE Annually 05/11/18	17/03/20 XS1203083438 LSE Quarterly 16/12/18	12/01/ XS15298803 L: Annua 14/01/ 0.500
X swap rate (rate £1) falurity type (hard/soft-bullet/pass-through) cheduled final maturity date egal final maturity date sight final maturity date list tock exchange listing outpon payment frequency outpon payment date outpon (rate if fixed, margin and reference rate if floating) targin payable under extended maturity period (%)	Soft builds 24407/22 24207/22 24207/22 24207/22 24207/22 25207/2007/22 25207/22 25207/22 25207/22 25207/22 25207/22 25207/22 2520	24/11/22 24/11/22 24/11/22 XS0400750542 I.SSE Monthly 24/10/18 1.224% 0.500%	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030%	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coventry Building	12/01/ XS15298803 L: Annua 14/01/ 0.500 0.180
X swap rate (rate £1) attainty hope fanstoot-bulletipass-through) cheduled final maturity date ggal final maturity date list of the state of the sta	Soft build: 2440722 2440722 2440722 2440722 2540722 2540722 25507	24/11/22 24/11/22 XS0400750542 LSE Monthly 24/10/18	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625%	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300%	12/01. XS15298803 L Annu: 14/01. 0.500
X swap rate (rate £1) attainty hope financisch-tulletipass-through) cheduided final maturity date ggal final maturity date light final maturity date like like like like like like like lik	Soft build: 2407/22 2407/22 2407/22 2407/22 25	24/11/22 24/11/22 24/11/22 XS0400750542 I.SE Monthly 24/10/18 1.224% 0.500% N/A	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank plc	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coventry Building Society GBP	12/01/ XS15298803 L Annua 14/01/ 0.500 0.18/ Nat
X swap rate (rate £1) atturity type (hard/soft-bullet/pass-through) cheduled final maturity date gad final maturity date in N tock exchange isting oupon payment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating) argin payable under extended maturity period (%) wap counterparty/ies wap notional denomination wap notional denomination	Soft bullet 24/07/22 24/07/22 24/07/22 XS0378817240 LSE Monthly 24/10/18 11,224% 0,500% N/A N/A N/A	24/11/22 24/11/22 24/11/22 XS0400750542 I.SE Monthly 24/10/18 1:224% 0.500% N/A N/A N/A	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank plc EUR 500,000,000	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coventry Building Society GBP 500,000,000	12/01/ XS15298803 L Annui 14/01/ 0.500 0.180 Nat E
X awap rate (rate £1) attainty hope financial challetipass-through) cheduled final maturity date legist financial characteristic financial characteristic financial legist financial characteristic financial legist financial characteristic financial legist financial characteristic financial legist financial	Soft builde 24/07/22 24/07/22 24/07/22 24/07/22 24/07/22 24/07/22 25/07/22	24/11/22 24/11/22 24/11/22 XS0400750542 ISSE Morthly 24/10/18 1:224% 0.500% N/A N/A N/A N/A	03/1/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank ptc EUR 500,000,000	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coventry Building GBP 500,000,000 17/03/20	12/01/ XS15298803 L: Annue 14/01/ 0.500 0.180 Nati EE 500,000,0
X swap rate (rate £ 1) talurity type finaction-tuilet/pass-through) cheduled final maturity date geaf final maturity date geaf final maturity date solo K swap final final final soupon gayment frequency oupon payment date oupon (rate if fixed, margin and reference rate if floating) large pounterparty final swap notional amount wap notional maturity upon processing final final swap rotional maturity upon rotional maturity UP receive ratefunation	Soft bullet 24/07/22 24/07/22 24/07/22 XS0378817240 ISE Monthly 24/10/18 1.224% 0.500% N/A N/A N/A N/A N/A	24/11/22 24/11/22 24/11/22 XS0400750542 Monthly 24/11/24 0.500% NA NA NA NA NA	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank plc EUR 500,000,000 03/11/21 0.625%	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coverty Building Society GBP 500,000,000 17/03/20 0.931%	12/01/ XS15298803 L:: Annua 14/01/ 0.500 0.180 Nati EU 500,000,0 12/01/ 0.500
X awap rate (rate £1) attainty hope financial challetipass-through) cheduled final maturity date legist financial characteristic financial characteristic financial legist financial characteristic financial legist financial characteristic financial legist financial characteristic financial legist financial	Soft builde 24/07/22 24/07/22 24/07/22 24/07/22 24/07/22 24/07/22 25/07/22	24/11/22 24/11/22 24/11/22 XS0400750542 ISSE Morthly 24/10/18 1:224% 0.500% N/A N/A N/A N/A	03/11/21 XS1131109537 LSE Annually 05/11/18 0.625% 0.030% HSBC Bank plc EUR 500,000,000 03/11/21 0.625%	17/03/20 XS1203083438 LSE Quarterly 16/12/18 1.097% 0.300% Coventry Building GBP 500,000,000 17/03/20	12/01/ XS15298803 L: Annue 14/01/ 0.500 0.180 Nati EE 500,000,0

Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	N/A	No	If not remedied within three calculation dates, triggers Issuer Even of Default
Interest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-by Account Bank