National Transparency Template August 2017



Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
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Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission	, i	30/09/17
Start Date of reporting period		01/08/17
End Date of reporting period		31/08/17
Web links - prospectus, transaction documents, loan-level data	https://live.irooms.net/CoventryBuildingSociety/	

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		Counterparty/ies	Fitch		Moody's		S&P		DBRS	
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratir
Covered bonds		0		AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer	Cov	ventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)	Cov	ventry Building Society	N/A	A	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		ventry Building Society	BBB	A	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)	Cov	ventry 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	Cov	ventry 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)	4,902,413,164			•			•			•
Swap notional maturity/ies	24/11/2022									
Swap notional maturity/ies LLP receive rate/margin	1.44313%									
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.34046%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	The state of the s	and the second process	guide value
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,360,821	(a) Revenue Receipts - Interest received from Borrowers: £9,459,717	
	(a) Revenue Receipts - Fees charged to Borrowers: £316,128	(a) Revenue Receipts - Fees charged to Borrowers: £330.614	
	(b) Interest received: £4.367	(b) Interest received: £6,329	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts: £9.370	(d) Other Revenue Receipts: £9,469	
	(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: -£316,128	(g) Amounts Belonging to Third Parties: -£330,614	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,374,558	Total Available Revenue Receipts: £9,475,515	
	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: £3,429,659	(d) Amounts due to the Interest Rate Swap Provider: £3,692,323	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £789.711	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1.701.749	
	(ii) Amounts due on the Term Advance: £1.890.540	(ii) Amounts due on the Term Advance: £895.440	
	(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: £619.735	(h) Transfer to Reserve Ledger: £636,964	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2.644.914	(I) Deferred Consideration: £2.549.039	
	(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	
Discipal province (along discipant all products of material)	.,	.,,	
Principal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £25,406,325	(a) Scheduled amounts received from Borrowers: £23.803.277	
	Unscheduled amounts received from Borrowers: £25,406,325	Unscheduled amounts received from Borrowers: £23,003,277 Unscheduled amounts received from Borrowers: £93,294,662	
	Less Further Advances made: -£4,100,471	Less Further Advances made: -£4,230,942	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £85.552.084	Total Available Principal Receipts: £112.866.997	
	The state of the s	, , , , , , , , , , , , , , , , , , ,	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £85,552,084	(d) Capital Distribution to Members: £112,866,997	
Reserve ledger	£ 14,155,823	£ 13,518,859	£ 14,155,823
	£ 14,155,823		
Revenue ledger			
Revenue ledger Principal ledger	£ 14,155,823 £ 110,398,593		

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	Value		Description (please edit if different)
A	£		A: Arrears Adjusted True Balance
В	£	35,552,084	B: Principal Receipts Retained in Cash
C	£	-	C: Retained Cash Contributions
D	£	50,000,000	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£		· · · · · · · · · · · · · · · · · · ·
V	£		
W	£		
X	£	208,521,031	X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£	163,471,783	Z: Negative carry adjustment
Total	£	4,014,614,543	
Method used for calculating component 'A'	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)	£	392,314,543	
Credit support as derived from ACT (%)		10.8%	
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Programme-Level Characteristics		
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	3,622,300,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	3,721,100,000
Cover pool balance (GBP)	£	4,945,293,338
GIC account balance (GBP)	£	110,398,593
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	1,049,907,253
Aggregate deposits attaching to the cover pool (GBP)	£	208,521,031
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	175,117,058
Nominal level of overcollateralisation (GBP)		1,433,122,334
Nominal level of overcollateralisation (%)		39.6%
Number of loans in cover pool		42,010
Average loan balance (GBP)	£	117,717
Weighted average non-Indexed LTV (%)		50.2%
Weighted average Indexed LTV (%)		43.8%
Weighted average seasoning (months)		49.3
Weighted average remaining term (months)		207.3
Weighted average interest rate (%)		2.3%
Standard Variable Rate(s) (%)		4.5%
Constant Pre-Payment Rate (%, current month)		1.2%
Constant Pre-Payment Rate (%, quarterly average)		1.3%
Principal Payment Rate (%, current month)		1.7%
Principal Payment Rate (%, quarterly average)		1.8%
Constant Default Rate (%, current month)		0.0%
Constant Default Rate (%, quarterly average)		0.0%
Fitch Discontinuity Factor (%)		9.5%
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%, including/excluding systemic risk)		5.0% / 2.5%

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,360,821
Mortgage collections (scheduled - principal)	£	25,406,325
Mortgage collections (unscheduled - interest)	£	·
Mortgage collections (unscheduled - principal)	£	60,145,759

Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	<u>Date</u>			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	556	1.3%	55,657,010	1.1%
Loans bought back by seller(s)	78	0.2%	13,820,582	0.3%
of which are non-performing loans	66	0.2%	11,868,882	0.2%
of which have breached R&Ws	12	0.0%	1,951,700	0.0%
Loans sold into the cover pool	567	1.3%	101,536,960	2.1%

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	22,153	45.4%	2,340,738,975	47.3%	2.70%	27.9	1.79%	-0.25%	2.62%
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	2,401	4.9%	186,556,705	3.8%	1.05%	0.0	0.80%	0.80%	5.42%
Fixed for life	6	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,541	3.2%	241,315,767	4.9%	1.69%	11.0	1.02%	-0.31%	1.85%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,341	4.8%	156,136,219	3.2%	1.01%	0	0.76%	0.76%	3.76%
SVR, including discount to SVR	20,363	41.7%	2,020,545,672	40.9%	2.18%	0	2.18%	0.00%	2.48%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,805	100.0%	£ 4,945,293,338	100.0%	2.33%		1.84%		2.67%

Stratifications Arrears breakdown				
· · · · · · · · · · · · · · · · · · ·	Number	% of total number	Amount (GBP)	% of total amo
Current 0-1 month in arrears	41,825 158	99.6% 0.4%	£ 4,922,270,090 £ 19,611,063	9
-2 month in arrears	158	0.4%	£ 19,611,063 £ 3,412,185	
2-3 months in arrears	0	0.1%	2,412,183	
l-6 months in arrears	0	0.0%	Ç .	
3-12 months in arrears	0	0.0%	<u>.</u>	
12+ months in arrears	0	0.0%	ç -	
Fotal	42,010	100.0%	£ 4,945,293,338	10
			, , , , , , , , , , , , , , , , , , , ,	
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
0-50%	27,030	64.3%	£ 2,219,030,595	4
50-55%	3,058	7.3%	£ 472,477,490	
55-60%	3,069	7.3%	£ 533,024,366 £ 522,783,190 £ 524,455,396	1
60-65%	2,845	6.8%	£ 522,783,190	1
65-70%	2,778	6.6%	£ 524,455,396	1
70-75%	2,341	5.6%	£ 493,176,807	
75-80%	750 117	1.8% 0.3%	£ 151,539,583 £ 24,861,937	
0-85%		0.3%		
5-90%	21	0.0%		
0-95%	1	0.0%		
5-100%	0	0.0%	£ -	
00-105%	0	0.0%	ξ -	
05-110%	0	0.0%	ξ -	
10-125%	0	0.0%	<u>£</u> -	
25%+ Total	0 42,010	0.0% 100.00%	£ 4,945,293,338	10
Otal	42,010	100.00%	4,340,233,338	10
rusont Indovad I TV	Number	% of total number	Amount (CDD)	% of total am
current Indexed LTV -50%	Number 21.740	% of total number 75.6%	Amount (GBP)	% or lotal an
-50% D-55%	31,740 3,008	75.6% 7.2%	£ 3,000,473,141 £ 507,814,833	
J-55% 5-60%	3,008 2,653	6.3%	£ 507,814,833 £ 480,111,181	1
D-65%	2,003	5.2%	£ 480,111,181 £ 429,700,766	1
5-70%	2,190	3.9%	£ 429,700,766 £ 336,011,355	1
0-75%	707	1.7%	£ 330,011,333 £ 171,863,743	1
5-80%	51	0.1%	£ 12,756,325	1
0-85%	28	0.1%	£ 5,170,887	1
5-90%	7	0.0%	£ 1,138,598	
0-95%		0.0%	£ 252,508	
0-95% 5-100%	0	0.0%	£ -	
00-105%	0	0.0%	2	
05-110%	0	0.0%	2	
10-125%	0	0.0%	2	
25%+	0	0.0%	£ -	
otal	42,010	100.0%	£ 4,945,293,338	1
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amo
0-5,000	823	2.0%	2,063,411 6,839,923	
5,000-10,000	905	2.2%		
0,000-25,000		8.0%		
22	3,366		60,014,100	
5,000-50,000	6,341	15.1%	239,650,695	
5,000-50,000 0,000-75,000	6,341 6,154	15.1% 14.6%	239,650,695 383,116,317	
5,000-50,000 0,000-75,000 5,000-100,000	6,341 6,154 5,495	15.1% 14.6% 13.1%	239,650,695 383,116,317 477,926,553	
5,000-50,000 0,000-75,000 5,000-100,000 00,000-150,000	6,341 6,154 5,495 7,789	15.1% 14.6% 13.1% 18.5%	239,650,695 383,116,317 477,926,553 960,890,821	
5.000-50,000 1.000-75,000 5.000-100,000 1.000-200,000 1.000-200,000	6,341 6,154 5,495 7,789 4,575	5.1% 14.8% 13.1% 18.5% 10.9%	239,650,695 383,116,317 477,926,553 960,890,821 788,934,032	
5.000-50,000 5.000-100,000 5.000-100,000 100,000-150,000 5.000-200,000 10,000-250,000	6,341 6,154 5,495 7,799 4,575 2,605	15.1% 14.6% 13.1% 18.5% 10.9% 6.2%	239,650,695 383,116,317 477,926,553 960,890,821 788,934,032 579,301,450	
5,000-50,000 1,000-75,000 5,000-100,000 5,000-100,000 10,000-150,000 10,000-200,000 10,000-250,000 10,000-200,000	6,341 6,154 5,495 7,789 4,575 2,605	15.1% 14.6% 13.1% 16.5% 10.9% 6.2% 3.5%	239,650,695 383,116,317 477,926,553 960,890,821 788,934,032 579,301,450 395,301,347	
5.000-50,000 .000-75,000 5.000-100,000 5.000-100,000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000	6,341 6,154 5,495 7,789 4,575 2,605 1,450	15.1% 14.6% 13.1% 13.1% 16.5% 10.9% 6.2% 5.35% 2.1%	239,650,695 383,116,317 477,926,553 960,890,821 788,934,032 579,301,450 395,301,347 288,782,594	
5.000-50,000 1,000-75,000 5.000-100,000 5.000-100,000 10,0000-150,000 10,0000-200,000 10,0000-250,000 10,0000-300,000 10,0000-300,000 10,0000-300,000 10,0000-300,000	6,341 6,154 5,495 7,789 4,575 2,605 1,450 895	15.1% 14.6% 13.1% 13.1% 10.9% 6.2% 2.1% 1.3%	239,650,695 383,116,317 477,926,553 960,890,821 788,934,032 579,301,450 395,301,347 288,782,594 208,392,362	
5.000-50,000 0.000-75,000 5.000-100,000 50,000-100,000 50,000-200,000 50,000-200,000 50,000-200,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000 50,000-300,000	6,341 6,154 5,495 7,799 4,575 2,605 1,450 1,450 5,895 5,895 3,434	15.1% 14.6% 13.1% 13.1% 16.5% 10.9% 6.2% 5.35% 13.1% 13.1% 13.1% 13.1%	298,650,695 383,116,317 477,926,553 960,890,821 788,934,032 579,301,450 395,301,347 288,782,594 208,392,362 145,211,894	
5.000-50.000 1.000-75.000 5.000-100.000 1.000-150.000 10.000-200.000 10.000-250.000 10.000-250.000 10.000-350.000 10.000-350.000 10.000-300.000 10.000-300.000 10.000-300.000 10.000-300.000	6,341 6,154 7,789 4,575 2,605 1,450 895 556 333 283	15.1% 14.6% 13.1% 13.1% 10.9% 6.2% 2.1% 1.3% 0.8%	299,650,695 383,116,317 477,926,553 990,890,821 788,934,032 579,301,450 395,301,347 288,782,594 208,392,362 145,211,894 120,013,205	
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5.00-50,000 .000-75,000 5.000-100,000 5.000-100,000 5.000-100,000 50.000-200,000 50.000-200,000 50.000-200,000 50.000-300,000 50.000-300,000 50.000-400,000 50.000-400,000 50.000-500,000 50.000-500,000 50.000-500,000	6,341 6,154 6,154 7,789 7,789 4,575 2,605 1,450 1,450 6,556 6,556 2,556 2,557 2,597 1,450	15.1% 14.6% 13.1% 13.1% 18.5% 10.9% 6.2% 5.2.1% 0.8% 0.8% 0.8% 0.8% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	299,650,695 383,116,317 477,926,553 960,890,821 788,994,032 579,301,450 395,301,347 288,782,594 280,392,392 145,211,894 120,013,205 130,162,320 71,467,179	
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5.000-50.000 5.000-10.000 5.000-10.000 5.000-10.000 5.000-10.000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.00000-20.0000 5.000000000000000000000000000000	6,341 6,154 6,154 6,154 7,789 4,575 2,605 1,450 1,450 805 805 343 343 343 1111 57 21 42,010 Number 1,976 4,185 4,048 1,788 4,048 1,178	15.1% 14.8% 13.1% 13.1% 18.5% 18.5% 10.9% 6.2% 2.1% 2.1% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	239,850,085 383,116,317 477,926,553 980,890,821 788,934,025 579,301,450 395,301,347 288,782,594 200,392,392 145,221,894 120,013,2,05 130,162,320 71,467,179 41,346,427 25,457,920 19,920,787 0 £ 4,945,293,338 Amount (GBP) 212,728,163 391,453,287 810,032,504 134,097,933 388,355,625	1 % of total an
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5.000-50,000 5.000-10,000 5.000-10,000 5.000-10,000 5.000-10,000 5.000-10,000 5.000-20,000 5.000	6,341 6,154 6,154 6,154 7,789 4,575 2,605 1,450	15.1% 14.8% 13.1% 13.1% 18.5% 19.5% 10.9% 6.2% 3.5% 3.5% 3.1% 3.1% 3.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	239,550,695 383,116,317 477,926,553 960,896,821 788,934,032 579,301,450 395,521,337 288,782,594 200,392,382 145,211,894 120,0112,025 130,162,320 141,467,172 25,457,920 0 212,2726,163 391,452,287 810,032,504 134,097,933 368,355,655 0 832,255,390 620,114,826 511,400,226	1 % of total an
5.000-50.000 5.000-10.000 5.000-10.000 5.000-10.000 5.000-10.000 5.000-200.000 5.0000-200.000 5.0000-200.0000 5.0000-200.000 5.0000-200.000 5.0000-200.000 5.0000-200.0000	6,341 6,154 6,154 6,154 7,789 7,789 4,575 2,605 1,450 1,450 8,855 8,855 8,855 8,855 8,855 8,855 8,955 1,1450 8,955 1,1450 8,955 1,1450 1,111 1,1	15.1% 14.6% 13.1% 13.1% 16.5% 10.9% 10.9% 13.5%	239,550,695 383,116.317 477,926,553 980,896,821 788,934,032 579,301,450 395,301,347 288,782,594 200,392,362 145,221,894 120,013,205 130,162,320 71,467,179 41,346,427 25,457,920 61,923,238 41,945,293,338 48,352,539 48,394,395,395,395,395,395,395,395,395,395,395	11 % of total an
5.000-50,000 0,000-75,000 5.000-100,000 0,000-150,000 50,000-200,000 0,000-250,000 50,000-200,000 0,000-250,000 50,000-200,000 0,000-250,000 50,000-200,000 0,000-350,000 50,000-300,000 0,000-400,000 0,000-900,000	6,341 6,154 6,154 6,154 7,789 4,575 2,605 1,450	15.1% 14.8% 13.1% 13.1% 18.5% 19.5% 10.9% 6.2% 3.5% 3.5% 3.1% 3.1% 3.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	239,550,695 383,116.317 477,926,553 980,896,821 788,934,032 579,301,450 395,301,347 288,782,594 200,392,362 145,221,894 120,013,205 130,162,320 71,467,179 41,346,427 25,457,920 61,923,238 41,945,293,338 48,352,539 48,394,395,395,395,395,395,395,395,395,395,395	1 1 % of total an
5.000-50,000 0.000-75,000 5.000-100,000 0.000-75,000 5.000-100,000 0.000-150,000 50.000-200,000 0.000-50,000 50.000-300,000 0.000-50,000 50.000-300,000 0.000-50,000 50.000-300,000 0.000-50,000 0.000-500,000 0.000	6,341 6,154 6,154 6,154 7,789 7,789 4,575 2,605 1,450 1,450 8,855 8,855 8,855 8,855 8,855 8,855 8,955 1,1450 8,955 1,1450 8,955 1,1450 1,111 1,1	15.1% 14.6% 13.1% 13.1% 16.5% 10.9% 10.9% 13.5%	239,550,695 383,116,317 477,926,553 960,896,821 788,934,032 579,301,450 395,521,337 288,782,594 200,392,382 145,211,894 120,0112,025 130,162,320 141,467,172 25,457,920 0 212,2726,163 391,452,287 810,032,504 134,097,933 368,355,655 0 832,255,390 620,114,826 511,400,226	1 1 % of total an
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Column			CBS Covered Bonds				
14 SCOTE	Seasoning	Number	% of total number	Amount (GRP)	% of total amount	ſ	
2 de sente 1	1-12 months						
Schematic Sche		5.587	13.3%	£ 957,455,473			
1.00	24-36 months	6,042	14.4%	£ 860,976,231	17.4%		
80 ORDS	36-48 months		12.2%				
\$4 month		5,072					
15 15 15 15 15 15 15 15	60-72 months	3,893	9.3%	£ 376,134,353	7.6%		
College							
60 Standards 1.00 1	4-96 months						
1.08	96-108 months			£ 125,239,047			
\$ 100 months 100 10							
Second S		4,129	9.8%				
Marie							
Number N	80+ months	0	0.0%	£ -	0.0%		
1975 1975	Total	42,010	100.0%	£ 4,945,293,338	100.0%		
1975 1975				4 (0000)		i e	
1							
the jobes equiply Cagast 6 6 7 7 7 7 7 7 7 7		22,137	40.4%				
Marcia M				561,256,226			
Number N	ntal			£ 4 945 293 338			
March Marc	Old	46,603	100.00%	~ T,0TO,C00,000	100.0076		
Marcoland Marc	oan purpose type	Number	% of total number	Amount (GBP)	% of total amount	Î	
1	wner-occupied			4,943,740,137			
Company Comp			0.0%	1,553,201	0.0%		
Section Sect		0	0.0%	0	0.0%		
Number N			100.0%	£ 4,945,293.338	100.0%	Ì	
A yented 1,200 1,000 1,455,203 1,000	<u> </u>						
Ayested 120 100	come verification type	Number	% of total number	Amount (GBP)	% of total amount		
Second S		42,010	100.0%	4,945,293,338			
### Annual Color 1,000 1,0		0	0.0%	0	0.0%		
Part Part	elf-certified		0.0%		0.0%		
39 conting	otal	42,010	100.0%	4,945,293,338	100.0%		
39 conting		<u> </u>					
1-05 morbis 1,000							
1-06 morths			4.2%	£ 53,679,214	1.1%		
20-39 combs			7.6%	£ 135,518,568	2.7%		
19.249 contributes	0-120 months		20.4%				
49-00 morths						ļ	
0.390 months			21.0%				
Bear Bear							
Mindre M			4.9%		8.8%		
Ministration Number Numb							
	OTAL	42,010	100.0%	£ 4,945,293,338	100.0%		
	mnloyment status	Number	% of total number	Amount (GRP)	% of total amount		
Selection Sele							
103 0.2% E 7,183.81 0.1% 1.5% 1.		9.496	20.2%	c 1 224 510 080	27.0%		
Superanter	Retired						
Section Sect		0		ξ -			
	Other	193	0.5%	£ 18,933,933	0.4%		
1 2 3 3 6 7	otal					Ì	
sus date 1 2 3 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				, ,			
Sup clate	overed Bonds Outstanding, Associated Derivatives (please discle	ise for all bonds outstanding)	al	9		7	
Name		22/07/08	20/11/08	10/04/11	03/11/14	17/03/15	12/01/1
urnent rating (Moody/s/S8/PFitch/DBRS) Aaa / NR / AAA Aaa / NR / AAA<	riginal rating (Moody's/S&P/Fitch/DBRS)						Aaa / NR / AA
GBP GBP	urrent rating (Moody's/S&P/Fitch/DBRS)					Aaa / NR / AAA	Aaa / NR / AA/
mourt at issuance 1.500,000,000 500,00	enomination						EUF
Month of the Company Month of the Company			500,000,000				500.000.00
X swap rate (rate £1)							500,000,00
Soft bullet Soft bullet							0.85
2407/22 2411/22 190418 0311/21 1703/20 1			Soft bullet	Soft bullet		Soft bullet	Soft bull
gal final maturity date £2407/22 £2411/22 190418 0.311/21 170320 1 N \$80975817240 \$8080759542 \$8081833635 \$81311109537 \$8152000000000000000000000000000000000000		24/07/22	24/11/22	19/04/18	03/11/21	17/03/20	12/01/2
NS NS NS NS NS NS NS NS	crieduleu iirai maturity date	24/07/22	24/11/22	19/04/18	03/11/21		12/01/2
Supon payment frequency Monthly Monthly Annually Annually Quarterly A purply A purpl	egal final maturity date			XS0618833635			XS152988036
outport payment date 250917 190418 0.31117 180917 1 outport (afted filled, margin and reference rate if floating) 0.751% 4.625% 0.625% 0.507% argin payable under extended maturity period (%) 0.500% 0.500% 1.20% 0.090% 0.300% wap contentparty/ise NA NA HSBC ptc Society wap notional amount NA NA GBP EUR GBP wap notional amount NA NA 190418 0.31122 170322 1 P receive rate/margin NA NA NA 4.625% 0.625% 0.597% Pay rate/margin NA NA NA 1.887% 0.655% 0.650%	egal final maturity date	XS0378817240				LSE	LS
outport (rate if fixed, margin and reference rate if floating) 0.751% 4.825% 0.825% 0.597% argin payable under extended maturity period (%) 0.500% 1.20% 0.300% 0.300% wap counterpartyles NA NA HSBC pt Society wap netional denomination NA NA GBP EUR GBP wap netional amount NA NA 1,0418 0,000,000 500,000,000	egal final maturity date IIN tock exchange listing	XS0378817240 LSE	LSE				Annual
argin payabe under extended maturity period (%) 0.500% 0.5	gal final maturity date IN Ock exchange listing Supon payment frequency	XS0378817240 LSE Monthly	LSE Monthly	Annually	Annually		Ailiua
Coverty Building Coverty Building NA NB Pic Society NB NB Pic Pi	gal final maturity date IN ock exchange listing upon payment frequency upon payment date	XS0378817240 LSE Monthly 2509177	LSE Monthly 25/09/17	Annually 19/04/18	Annually 03/11/17	18/09/17	12/01/1
wap counterpartyles NA HSBC pic HSBC pic Society wap notional denomination NA NA GBP EUR GBP wap notional mount NA 750,000,000 500,000,000	gall final maturity date IIN Note exchange listing Note exchange listing Note exchange listing Note No	XS0378817240 LSE Monthly 25/09/17 0.751%	LSE Monthly 25/09/17 0.751%	Annually 19/04/18 4.625%	Annually 03/11/17 0.625%	18/09/17 0.597%	12/01/1 0.500
wap notional denomination NA GBP EUR GBP wap notional amount NA NA 750,000,000 500	gal final maturity date IIN No. XS0378817240 LSE Monthly 25/09/17 0.751%	LSE Monthly 25/09/17 0.751%	Annually 19/04/18 4.625%	Annually 03/11/17 0.625%	18/09/17 0.597% 0.300%	12/01/1 0.500	
vag notional amount N/A 750,000,000 500,000,000	gal final maturity date N Not exchange listing upon payment frequency upon payment date upon (rate if fined, margin and reference rate if floating) argin payable under extended maturity period (%)	X50378817240 ELES Monthly 2503477 0.751% 0.500%	LSE Monthly 25/09/17 0.751% 0.50%	Annually 19/04/18 4.625% 1.220%	Annually 03/11/17 0.625% 0.030%	18/09/17 0.597% 0.300% Coventry Building	12/01/1 0.500 0.180
Wap notional maturity N/A 19.04/18 0.3/11/21 17.03/20 1 P receive rate/margin N/A 4.625% 0.655% 0.597% Pay rate/margin N/A N/A 1.887% 0.655% 0.565%	gall final maturity date IN Ock exchange listing Dock exchange lis	XS0378817240 LSE Monthly 25/09/17 0.75194 0.500%	LSE Monthly 25/09/17 0.751% 0.500% NA	Annually 19/04/18 4.625% 1.220% HSBC plo	Annually 03/11/17 0.625% 0.030% HSBC plc	18/09/17 0.597% 0.300% Coventry Building Society	12/01/1 0.500° 0.180° Fixe
Preceive rate/margin N/A 4.625% 0.625% 0.597% P pay rate/margin N/A N/A 1.887% 0.653% 0.650% P pay rate/margin N/A N/A 1.887% 0.653% 0.650%	agal final maturity date iiN lock exchange listing oupon payment freequency oupon payment date oupon (rate if listed, margin and reference rate if floating) argin payable under extended maturity period (%) wap counterparty/ies wap ontional denormation	X50378817240 LSE Monthly 250917 0.751% 0.500%	LSE Monthly 25/0917 0.751% 0.50% NA NA	Annually 19/04/18 4 625% 1 220% HSBC plc GBP	Annually 03/11/17 0.625% 0.030% HSBC pic EUR	18/09/17 0.597% 0.300% Coventry Building Society GBP	12/01/1: 0.5009 0.1809 Fixe EUI
LP pay rate/margin N/A 1.887% 0.653% 0.650%	egal final maturity date IN Nock exchange Isting Ucock sychange Isting Ucopon payment frequency Ucopon payment frequency Ucopon payment fate Ucopon (rate if fixed, margin and reference rate if floating) Itargin payable under extended maturity period (%) wap counterparty-lies wap notional denomination wap notional amount	XS0378817240 XS0378817240 E Monthly 509047 0.751% NA NA NA NA	LSE Monthly 25/09/17 0.751% 0.500% NA NA NA	Annually 19/04/18 4.625% 1.220% HSBC pto GBP 750,000.000	Annually 03/11/17 0.625% 0.030% HSBC plc EUR 500,000,000	18/09/17 0.597% 0.300% Coventry Building Society GBP 500,000,000	12/01/11 0.5009 0.1809 Fixer EUF 500,000,000
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Collateral posting amount Σ Σ Σ Σ Σ Σ Σ Σ Σ Σ	egal final maturity date SIN Slock exchange listing Slock exchange listing Sloupon payment frequency Soupon payment frequency Soupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity LP receive rate/margin	XS0378817240 SEE Monthly 509017 0.751% 0.500% NA NA NA NA NA NA NA	LSE Monthly 25/09/17 0.751% 0.50% NA NA NA NA NA NA NA	Annually 19/04/18 4.625% 1.220% HSBC plc GBP 750,000,000 19/04/18 4.625%	Annually 03/11/17 0.625% 0.030% HSBC plc EUR 500,000,000 03/11/21 0.625%	18/09/17 0.597% 0.300% Coventry Building Society GBP 500,000,000 17/03/20 0.597%	12/01/18 0.500% 0.180% Fixed EUR 500,000,000 12/01/24 0.500%
	egal final maturity date SIN SIN SIOCK exchange listing Coupon payment frequency Coupon payment frequency Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Arargin payable under extended maturity period (%) Swap countreparty/fice Swap notional denomination Swap notional amount Swap notional maturity LP receive rate/margin LP pay rate/margin	XS0378817240 SEE Monthly 509017 0.751% 0.500% NA NA NA NA NA NA NA	LSE Monthly 25/09/17 0.751% 0.50% NA NA NA NA NA NA NA	Annually 19/04/18 4.625% 1.220% HSBC plc GBP 750,000,000 19/04/18 4.625%	Annually 03/11/17 0.625% 0.030% HSBC plc EUR 500,000,000 03/11/21 0.625%	18/09/17 0.597% 0.300% Coventry Building Society GBP 500,000,000 17/03/20 0.597%	12/01/18 0.500% 0.180% Fixec EUR 500,000,000

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 Event 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