National Transparency Template July 2019

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
	Telephone: +44 (0)24 7518 1327	
	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		31/08/1
Start Date of reporting period		01/07/1
End Date of reporting period		31/07/1

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



		Counterparty/ies	F	itch	Mo	ody's	Sa	&P	D	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	A-	N/A	A2	N/A	N/A	N/A	N/A
Issuer Seller(s)		Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager Account bank		Coventry 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)		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
Stand-by swap provider(s) on cover pool Swap notional amount(s) (GBP)	5,444,580,491								•	-
Swap notional maturity/ies LLP receive rate/margin	24/11/2022									
LLP receive rate/margin	1.91175%									
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.29712%									
Collateral posting amount(s) (GBP)	137,694,117									

Stand-by swap provider(s) on cover pi Swap notional amount(s) (GBP) Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP) Accounts. Ledgers

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

Accounts, Ledgers	No. of the control of	N	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: £10,661,396	(a) Revenue Receipts - Interest received from Borrowers: £9,535,969	
	(a) Revenue Receipts - Fees charged to Borrowers: £269,924	(a) Revenue Receipts - Fees charged to Borrowers: £251,145	
	(b) Interest received: £56,717	(b) Interest received: £44,012	
	(c) Excess Reserve Fund: £50,383	(c) Excess Reserve Fund: £62,789	
	(d) Other Revenue Receipts : £10,672	(d) Other Revenue Receipts: £9,546	
	(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: -£269,924	(g) Amounts Belonging to Third Parties: -£251,145	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,779,168	Total Available Revenue Receipts: £9,652,315	
	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: £6,084	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £1,173,093	(d) Amounts due to the Interest Rate Swap Provider: £1,889,276	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£94,202	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,672,886	
	(ii) Amounts due on the Term Advance: £3,564,800	(ii) Amounts due on the Term Advance: £1,405,880	
	(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: £0	(h) Transfer to Reserve Ledger: £0	
	(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: £6,129,393	(I) Deferred Consideration: £4,684,274	
	(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: £30,812,587	(a) Scheduled amounts received from Borrowers: £27,556,644	
	Unscheduled amounts received from Borrowers: £70,780,999	Unscheduled amounts received from Borrowers: £49,097,814	
	Less Further Advances made: -£4,201,446	Less Further Advances made: -£5,023,785	
	(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: £97,392,140	Total Available Principal Receipts: £71,630,674	
	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: £97,392,140	(b) Transfer to Principal Ledger: £71,630,674	
	(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: £0	(d) Capital Distribution to Members: £0	
Reserve ledger	£ 9,989,48	7 £ 10,052,275	5 £ 9,989,48
Revenue ledger	£ 11,998,70	9 £ 10,840,67	£
Principal ledger	£ 97,392,14	0 £ 71,630,674	£
Pre-maturity liquidity ledger	N/A	N/A	N/A

sset	Cov	erage	Test

	Value	Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 47,392,140	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	£ -	0
V	£	0
W	£	0
X	£ 205,380,878	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z	£ 155,104,361	Z: Negative carry adjustment
Total	£ 4,511,737,055	
Made at the desired for a last and a state of the state o	A: Arrogra Adjusted True Polones	

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

Programme-Level Charac	teristics

Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 3,916,850,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 4,016,200,000
Cover pool balance (GBP)	£ 5,489,536,943
GIC account balance (GBP)	£ 132,001,737
Any additional collateral (please specify)	£
Any additional collateral (GBP)	€ .
Aggregate balance of off-set mortgages (GBP)	£ 1,015,213,702
Aggregate deposits attaching to the cover pool (GBP)	£ 205,380,878
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 175,142,154
Nominal level of overcollateralisation (GBP)	1,704,149,976
Nominal level of overcollateralisation (%)	43.5%
Number of loans in cover pool	44,441
Average loan balance (GBP)	£ 123,524
Weighted average non-Indexed LTV (%)	47.7%
Weighted average Indexed LTV (%)	43.5%
Weighted average seasoning (months)	52.6
Weighted average remaining term (months)	207.6
Weighted average interest rate (%)	2.30%
Standard Variable Rate(s) (%)	4.99%
Constant Pre-Payment Rate (%, current month)	1.21%
Constant Pre-Payment Rate (%, quarterly average)	1.01%
Principal Payment Rate (%, current month)	1.77%
Principal Payment Rate (%, quarterly average)	1.55%
Constant Default Rate (%, current month)	0.00%
Constant Default Rate (%, quarterly average)	0.00%
Fitch Discontinuity Factor (%)	9.30%
Moody's Timely Payment Indicator	Probable
Moody's Collateral Score (%, including/excluding systemic risk)	5.0%/2.5%

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,661,396
Mortgage collections (scheduled - principal)	2	30,812,587
Mortgage collections (unscheduled - interest)	£	· · · · · · · · · · · · · · · · · · ·
Mortgage collections (unscheduled - principal)	£	66,579,553

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	618	1.4%	61,378,276	1.1%
Loans bought back by seller(s)	60	0.1%	6,628,131	0.1%
of which are non-performing loans	54	0.1%	5,113,100	0.1%
of which have breached R&Ws	6	0.0%	1,515,031	0.0%
Loans sold into the cover pool	597	1.3%	102,663,775	1.9%

Product Rate Type and Reversionary Profiles

roduct 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	27,821	54.1%	3,229,215,687	58.8%	2.24%	35.3	1.49%	0.25%	2.209
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	2,169	4.2%	147,695,362	2.7%	1.55%	0	0.80%	0.80%	5.41°
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00°
Tracker at origination, reverting to SVR	252	0.5%	16,235,862	0.3%	4.06%	3.9	-0.04%	-0.25%	3.379
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00°
Tracker for life	2,243	4.4%	127,543,639	2.3%	1.50%	0	0.75%	0.75%	3.63°
SVR, including discount to SVR	18,926	36.8%	1,968,846,393	35.9%	2.46%	0	2.46%	0.00%	2.20°
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.009
Total	51,414	100.0%	£ 5,489,536,943	100.0%	2.29%		1.80%		2.329

Company Comp	Arrears breakdown Current	Number			
1	Current	Number	% of total number	Amount (GBP)	% of total amoun
2 ample 1 marked	0-1 month in arreage	140	99.07	% £ 5,469,793,347	
Standard					
Secretary Secr					Ö
Process Proc	3-6 months in arrears	0			
Mary	6-12 months in arrears			· £	0
Description	12+ months in arrears			2 %	C
100 100	Total	44,441	100.09	% £ 5,489,536,943	100
100 100		0. 1	W 71.11	4(000)	
2.00 2.00	Current non-indexed LTV	Number	% of total number	Amount (GBP)	
100 100					
2-50 2-		2,904	0.77	% £ 520,246,083	
2-95	30-65%	3,030	6.49	% £ 5/5,141,595	10
1.00		2,004	5.80	6 £ 555,743,227	10
Selection	70-75%		3.4	6 £ 344 524 309	6
Sept		381		6 2 344,324,303	
2005 18	0.85%	74	0.29	% £ 18.609.734	
Comment Comm					0
Color	0-95%	0	0.09	% £ -	
00 1050. 1		0			
STIPLE	00-105%	0	0.09	· £	C
Page	05-110%	0	0.09	- 2 %	C
Marie Mari	10-125%	0	0.09	- 2 %	C
Number N	25%+	0	0.09	. 2 %	C
1.50	otal	44,441	100.009	% £ 5,489,536,943	100.0
1.50					
266. 266.	current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
Sept	-50%	34,728	78.19	% £ 3,400,464,298	61
2.55	0-55%		6.0%	% £ 496,491,765	
1.776	5-60%	2,619	5.99	% £ 533,983,486	9
1706 1706					
Sept.					
20 0.00 0.	0-75%				3
1	5-80%	50	0.19	% £ 14,437,940	0
0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	0-85%		0.19	% £ 8,711,407	0
00 100 %	5-90%		0.0°	% £ 3,447,420	0
00-105% 0 0-75	U-95%		0.00	/ ₆ Σ	
Solition	00.105%				0
10.25%					
Parent containing behaves of fean					
Comment Comm	25%	0	0.0	/ C	
Number N				6 £ 5.489.536.943	100
1,500 1,00	<u> </u>	<u> </u>			1
95.000 9	Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
1,000 25,000 3,488 7,2% 61,467,710 1 1 1 1 1 1 1 1 1	0-5,000	991	2.29		0.
0.000 25.000 0.000					
10,009.75,000	5,000-10,000	1,009	2.39	6 7,670,049	0.
1.000.000 1.000	10,000-25,000	3,488	7.89	7,670,049 61,467,310	1
1,000,000 1,000	0,000-25,000 25,000-50,000	3,488 6,480	7.8° 14.6°	7,670,049 61,467,310 243,620,872	1
\$6,000 \$	0,000-25,000 25,000-50,000 0,000-75,000	3,488 6,490 6,129	7.8: 14.6: 13.8*	6 7,670,049 6 61,467,310 6 243,620,872 6 381,928,634	1 4
1,750 3.9% 478,139,433 8 8 8 9 9 9 9 9 9 9	0,000-25,000 5,000-50,000 6,000-75,000 5,000-100,000	3,488 6,490 6,129 5,330	7.85 14.65 13.85 12.00	6 7,670,049 6 61,467,310 6 243,620,872 6 381,928,634 6 465,248,429	1 4 7
1,750 3.9% 478,139,433 8 8 8 9 9 9 9 9 9 9	0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000	3,488 6,480 6,123 5,330 8,203	7.88* 14.61 13.81 12.01 18.51	6 7,670,049 6 61,467,310 6 243,620,872 6 381,928,634 6 465,248,429 6 1,012,488,160	1 4 7 8 18
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1900-049,0000 723	0.000-25.000 5.000-50.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-150.000	3,488 6,490 6,129 5,330 8,203 4,958 2,976	7.88 14.51 13.81 12.05 18.51 18.51 18.67	6 7,670,049 6 61,467,310 6 243,620,872 6 381,928,634 6 465,248,429 6 1,012,488,160 8 856,807,869 6 664,512,972	1 4 7 8 18 15 12
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15,000-000 324 0,7% 152,997,270 2 0,000-000 2 0,000-000 2 0,00	0.000-25.000 5.000-50.000 0.000-75.000 5.000-100.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-50.000 0.000-50.000 0.000-50.000 0.000-50.000	3,488 6,490 6,129 5,330 8,203 4,956 2,976 1,750	7.8% 14.6° 13.8° 12.0° 18.5° 11.2° 16.2° 16.2° 2.4°	6 7,670,049 6 61,467,310 6 243,620,872 6 381,928,634 6 465,248,429 6 1,012,488,160 8 56,807,869 6 664,512,972 6 478,139,493	1 4 7 8 18 15 12 8 6
165,175,28 3.06 0.7% 165,175,28 3.00,000-000,000 169 0.4% 109,324,398 2.00,000-000,000 169 0.1% 40,212,674 0.00,000-000,000 40 0.1% 40,212,674 0.00,000-000,000 40 0.1% 40,212,674 0.00,000-10,000,000 1.7 0.0% 15,955,182 0.00,000-10,000,000 0.0%	0.000-25.000 5.000-50.000 0.000-75.000 5.000-100.000 0.000-150.000 0.000-150.000 0.000-250.000 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	3,488 6,490 6,129 5,330 8,203 4,956 1,750 1,750 1,048 723	7.89 14.69 13.89 12.09 12.09 11.29 1	6 7,670,049 6 61,467,310 6 61,467,310 6 61,467,310 6 243,620,872 6 381,928,634 4 65,248,429 6 1,012,488,160 6 645,12,972 6 664,512,972 6 478,139,493 338,644,475 6 269,734,686 6 269,734,686	1 4 7 8 18 15 15 12 8
199	0.000-25.000 0.000-25.000 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 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000	3,488 6,490 6,129 6,129 5,330 8,203 4,958 2,976 1,750 1,104 426 426 446	7.8% 14.6° 13.8° 12.0° 12.5° 11.2° 16.2° 16.2° 17.3° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1° 18.1°	6 7,670,049 6 61,467,310 6 243,620,672 6 381,928,634 6 465,248,429 6 1,012,488,160 6 856,807,869 6 664,512,972 6 478,139,493 36 336,844,475 6 269,734,686 6 268,687,869	1 4 7 8 18 15 12 8 6 4
0.000-09.0000 54	0.000-25.000 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 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000 0.000-350.000	3,488 3,488 5,539 8,299 8,299 1,048	7.48** 7.48** 13.8** 13.8** 13.8** 13.8** 14.5** 15.5** 16.5** 16.5** 17.5** 17.5** 18.5** 18.5** 19	6 7,670,049 6 6 14,67,310 6 6 6 14,67,310 6 6 6 14,67,310 6 6 6 14,67,310 6 6 6 14,67,310 6 6 14,67,310 6 6 10,12,483,160 6 856,807,889 6 6 64,512,972 6 338,644,475 6 269,734,686 188,286,137 6 188,286,137 6 152,972,70 6	1 4 7 8 8 18 15 12 8 6 4 4
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Nuter Metro 5,564 12,5% 943,166,573 177 outh East 5,285 11,9% 71,540,1194 13 outh West 4,942 11,11% 575,950,681 10 Vales 0 0,0% 0 0 Vales 1,561 3,5% 145,817,843 2 Vest Midands 6,551 14,7% 612,283,170 11 orkshire 3,791 8,5% 349,299,320 6 hther 0 0,0% 0 0 0 otal 44,441 10,00% 2,549,356,943 10,00 tepsyment type Number % of total number Amount (GBP) % of total amount and analysis of the state	0.000-25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-150.000 0.000-150.000 0.000-150.000 0.000-250.000	\$4,000 \$4	7.88 13.87 1	6 7,670,049 6 61,467,310 64 61,467,310 64 61,467,310 65 61,467,310 65 61,467,310 65 61,467,310 65 61,467,310 65 61,467,310 65 61,475,324 65 61	1 1 4 4 7 7 8 8 8 18 18 15 15 15 15 15 15 15 15 15 15 15 15 15
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Offset 6.890 13.4% € 1.015.213.702 18	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 0.000-75.0000 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 0.00000-75.0000 0.00000-75.0000 0.00000-75.0000 0.00000-75.0000 0.00000-75.0000 0.000000 0.00000000 0.0000000000	3,488 6,489 6,199 5,309 8,203 8,203 8,203 8,203 8,203 1,750	7.8* 14.6* 13.8* 14.8* 15.8* 16.9* 17.8* 18.8* 18.8* 19.9* 10.00 1	K 7,670,049 K 61,467,310 K 1467,310 K 243,620,872 K 381,928,634 K 465,248,429 K 10,12,488,100 K 686,807,869 K 686,512,972 K 787,34,686 K 188,268,137 K 198,268,137 K 198,268,137 K 198,336,444,77 K 198,336,444,77 K 198,336,444,77 K 198,336,444,77 K 198,336,444,77 K 198,336,444,78 K 198,336,444,78 K 198,336,44 K 198,	1 4 4 7 7 8 8 8 18 15 5 15 12 12 12 12 12 12 12 12 12 12 12 12 12
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		CBS Covered Bonds					
Seasoning	Number	% of total number	Amount (GBP)	% of total amount			
0-12 months	1,945	4.4% £	329,877,109	6.0%			
12-24 months	4,821	10.8% £	810,329,063	14.8%			
24-36 months 36-48 months	7,959 5,049	17.9% £ 11.4% £	1,268,983,945 772,923,494	23.1% 14.1%			
48-60 months	4,841		606,103,291	11.0%			
60-72 months	3,811		430,757,775	7.8%			
60-72 months 72-84 months	2,906	6.5% €	294,647,442	5.4%			
84-96 months	2,767	6.2% £	239,676,993	4.4%			
96-108 months 108-120 months	2,167 1,832		169,488,633 144,876,014	3.1% 2.6%			
120-150 months	3,423		254,051,281	4.6%			
150-180 months	2,444		152,331,818	2.8%			
180+ months	476	1.1% €	15,490,085	0.3%			
Total	44,441	100.0% £	5,489,536,943	100.0%			
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount			
Fixed	27,082	52.7%	3,179,213,471	57.9%			
SVR	19,900		2,032,449,693	37.0%			
Tracker	4,432		277,873,779	5.1%			
Other (please specify)_Capped Total	51,414	0.0% 100.00% £	5,489,536,943	0.0% 100.00%			
Total	51,414	100.00% £	3,403,330,343	100.00%			
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount			
Owner-occupied	51,407	100.0%	5,488,450,978	100.0%			
Buy-to-let	7	0.0%	1,085,966	0.0%			
Second home Total	51,414		5,489,536,943	0.0% 100.0%			
10(4)	31,414	100.078 2	5,403,500,543	100.078			
Income verification type	Number	% of total number	Amount (GBP)	% of total amount			
Fully verified	44,441	100.0%	5,489,536,943	100.0%			
Fast-track		0.0%	0	0.0%			
Self-certified Total	44,441		5,489,536,943	0.0% 100.0%			
	1	10000	0,100,000,010				
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount			
0-30 months 30-60 months	2,230 3,264	5.0% £ 7.3% £	57,542,369 130,743,155	1.0%			
60-120 months	3,264 9,581	7.3% £ 21.6% £	130,743,155	12.4%			
120-180 months	10,808		1,212,417,237	22.1%			
180-240 months	9,136	20.6% €	1,432,626,396	26.1%			
240-300 months	6,101	13.7% £	1,240,652,095	22.6%			
300-360 months	2,405	5.4% £ 2.1% £	531,298,212 204,081,505	9.7% 3.7%			
360+ months Total	44,441		5,489,536,943	100.0%			
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Employment status	Number	% of total number	Amount (GBP)	% of total amount			
Employed	33,685	75.8% £	3,869,815,270	70.5%			
Self-employed Unemployed	9,520 96	21.4% £ 0.2% £	1,553,287,849 6,597,586	28.3% 0.1%			
Retired	922		36,895,969	0.7%			
Guarantor	0			0.0%			
Other	218		22,940,270	0.4%			
Total	44,441	100.0% £	5,489,536,943	100.0%			
Covered Bonds Outstanding, Associated Derivatives (please dis	close for all bonds outstanding)						
Series		2	6	7	8	9	10
Issue date	22/07/08	20/11/08	03/11/14	17/03/15	12/01/17	13/11/18	20/06/19
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/NR/AAA Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA
Denomination	GBF	GBP	EUR	GBP	EUR	GBP	EUR
Amount at issuance	1,500,000,000	500,000,000	500,000,000	650,000,000	500,000,000	600,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	500,000,000	650,000,000	500,000,000	600,000,000	500,000,000
FX swap rate (rate:£1) Met with time (hord/coft bullet/good through)	1.000 Soft bulle	1.000 Soft bullet	0.789 Soft buller	1.000 Soft bullet	0.856 Soft bullet	1.000 Soft bullet	0.889 Soft bullet
Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Soπ buile 24/07/23	Soft bullet 24/11/22	Soπ bulle 03/11/21	17/03/20	12/01/24	13/11/23	20/06/26
Legal final maturity date	24/07/23	24/11/22	03/11/21	17/03/20	12/01/24	13/11/23	20/06/26
		XS0400750542	XS1131109537	XS1203083438	XS1529880368	XS1908278440	XS2015230365
ISIN	XS0378817240				LSE		LSE
Stock exchange listing	LSE	LSE	LSE	LSE		LSE	
Stock exchange listing Coupon payment frequency	LSE	LSE Monthly	Annually		Annually	Quarterly	Annually
Stock exchange listing Coupon payment frequency Coupon payment date	LSS Monthi 27/08/15	LSE Monthly 27/08/19	Annually 05/11/19	Quarterly 17/09/19 1.086%			Annually 22/06/20
Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	LSE	LSE Monthly	Annually	Quarterly 17/09/19 1.086% 0.300%	Annually 14/01/20	Quarterly 13/08/19 1.309% 0.600%	Annually
Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	LSI Monthly 1	LSE Monthly 27/08/19 1.215% 0.500%	Annually 05/11/19 0.625% 0.030%	Quarterly 17/09/19 1.086% 0.300% Coventry Building	Annually 14/01/20 0.500% 0.180%	Quarterly 13/08/19 1.309% 0.600% Coventry Building	Annually 22/06/20 0.125% 0.220%
Stock exchange Isting Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies	LSI Monthly 1 27/08/11 27/08/11 1.2159 0.5009 N//	LSE Monthly 27/08/19 1.215% 0.500%	Annually 05/11/19 0.625%	Quarterly 17/09/19 1.086% 0.300%	Annually 14/01/20 0.500% 0.180% Natixis	Quarterly 13/08/19 1.309% 0.600%	Annually 22/06/20 0.125% 0.220% HSBC Bank plc
Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	LSS Monthly	LSE Monthly 27/08/19 27/08/19 1.215% 0.500% N.A N.A N.A	Annually 05/11/19 0.625% 0.030% HSBC Bank plo EUR	Quarterly 17/09/19 1.086% 0.300% Coventry Building Society GBP	Annually 14/01/20 0.500% 0.180% Natixis EUR	Quarterly 13/08/19 1.309% 0.600% Coventry Building Society GBP	Annually 22/06/20 0.125% 0.220% HSBC Bank plc EUR
Stock exchange Isting Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies	LSI Monthly 1 27/08/11 27/08/11 1.2159 0.5009 N//	LSE Monthly 27,0819 1.215% 0.500% N/A N/	Annually 05/11/19 0.625% 0.030%	Quarterly 17/09/19 1.086% 0.300% Coventry Building	Annually 14/01/20 0.500% 0.180% Natixis	Quarterly 13/08/19 1.309% 0.600% Coventry Building	Annually 22/06/20 0.125% 0.220% HSBC Bank plc

Programme triggers

Programme triggers				Consequence of a
Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	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