National Transparency Template August 2019

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S	COVERED BOND

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 submissior		30/09/19
Start Date of reporting perior		01/08/19
End Date of reporting perior		31/08/19

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

Counterparties, Ratings

				Counterparty/ies	Fi	tch	Mo	oody's	S8	&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
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				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)	£4,580,992,005	£428,000,000	£444,550,000									
Swap notional maturity/ies	24/11/2022	12/01/2024	20/06/2026									
LLP receive rate/margin	1.90513%	1.76250%	1.52800%									
LLP pay rate/margin			2.28813%									
Collateral posting amount(s) (GBP)			143,184,861									

Accounts, Ledgers

Accounts, Ledgers	···		
	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
evenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,923,326	(a) Revenue Receipts - Interest received from Borrowers: £10,661,396	
	(a) Revenue Receipts - Fees charged to Borrowers: £167,846	(a) Revenue Receipts - Fees charged to Borrowers: £269,924	
	(b) Interest received: £66,182	(b) Interest received: £56,717 (c) Excess Reserve Fund: £50,383	
	(c) Excess Reserve Fund: £43,762		
	(d) Other Revenue Receipts : £7,553,433	(d) Other Revenue Receipts : £10,672	
	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£167,846	(r) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£269,924	
	(b) Required Coupon Amount: £0	(b) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £17,586,703	Total Available Revenue Receipts: £10.779.168	
	Total Available Revenue Receipts: £17,566,703	Total Available Revenue Receipts: £10,779,168	
	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 Provider and Asset Monitor: £18,680	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £6,084	
	(d) Amounts due to the Interest Rate Swap Provider: £2,823,580	(d) Amounts due to the Interest Rate Swap Provider: £1,173,093	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£235,243	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£94,202	
	(ii) Amounts due on the Term Advance: £3,079,920	(ii) Amounts due on the Term Advance: £3,564,800	
	(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: £7,543,500	(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: £4,356,266	(I) Deferred Consideration: £6,129,393	
	(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	
ncipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £27,850,748	(a) Scheduled amounts received from Borrowers: £30,812,587	
	Unscheduled amounts received from Borrowers: £52,163,623	Unscheduled amounts received from Borrowers: £70,780,999	
	Less Further Advances made: -£3,764,126	Less Further Advances made: -£4,201,446	
	(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: £76,250,245	Total Available Principal Receipts: £97,392,140	
	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 : £76,250,245	(b) Transfer to Principal Ledger : £97,392,140	
	(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	
eserve ledger	£ 9,939,103		
evenue ledger	£ 11,167,288		
rincipal ledger	£ 76,250,245		
e-maturity liquidity ledger	N/A	N/A	N/A

	Value 4,768,529,095 £ 76,250,245 £ 76,250,245	Description (please edit if different) A: Arrears Adjusted True Balance B: Principa Receips Retained in Cash C: Retained Cash Contributions
	£ 76,250,245	B: Principal Receipts Retained in Cash
	L *	C: Retained Cash Contributions
		1
		D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
	f .	b. oubsituitin visiola "Ennopal recorpta" d.b. oubsituition ouplial ourinioadura
	£ .	
1	£	
	£ 205.525.546	X: Savings set off balance
	£ 203,023,040	Y : Flexible draw deduction
	£ 127.009.165	Z: Negative carry adjustment
ptal	£ 4,512,244,630	z. Negauve carry adjustment
otai	4,512,244,030	
	A. Arrent Adjusted True Delegan	
lethod used for calculating component 'A'	A: Arrears Adjusted True Balance	4
sset percentage (%)	87.0%	4
aximum asset percentage from Fitch (%)	87.0%	4
aximum asset percentage from Moody's (%)	99.5%	
aximum asset percentage from S&P (%)	N/A	
aximum asset percentage from DBRS (%)	N/A	
redit support as derived from ACT (GBP)	£ 595,394,630	
redit support as derived from ACT (%)	15.2%	
rogramme-Level Characteristics		
rogramme currency	EUR	
rogramme size	7bn	
overed bonds principal amount outstanding (GBP, non-GBP serie		
onverted at swap FX rate)	£ 3,916,850,0	00
overed bonds principal amount outstanding (GBP, non-GBP serie		
onverted at current spot rate)	£ 4,012,000,0	00
over pool balance (GBP	£ 5,483,048,8	
IC account balance (GBP)	£ 81,131,2	
ny additional collateral (please specify	£	
ny additional collateral (GBP	£	
ggregate balance of off-set mortgages (GBF	£ 1,005,982,3	
ggregate deposits attaching to the cover pool (GBF	£ 205,525,5	
ggregate deposits attaching specifically to the off-set mortgage		
GBP)	£ 175,747,3	53
ominal level of overcollateralisation (GBF	1,646,803,775	
ominal level of overcollateralisation (%	42.0%	
umber of loans in cover poc	44,410	
verage loan balance (GBP	£ 123,4	
/eighted average non-Indexed LTV (%	47.6%	
/eighted average Indexed LTV (%	43.5%	
/eighted average seasoning (months	53.1	
eighted average remaining term (month:	207.3	
/eighted average interest rate (%	2.29%	
tandard Variable Rate(s) (%	4.99%	
onstant Pre-Payment Rate (%, current month)	0.88%	
onstant Pre-Payment Rate (%, quarterly average	0.97%	
rincipal Payment Rate (%, current month)	1.39%	
rincipal Payment Rate (%, quarterly average)	1.49%	
onstant Default Rate (%, current month)	0.00%	1
onstant Default Rate (%, guarterly average)	0.00%	1
itch Discontinuity Factor (%)	9.30%	1
loody's Timely Payment Indicato	Probable	1
		1
loody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,923,3
Mortgage collections (scheduled - principal)	£	27,850,7
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	48,399,4

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	472	1.1%	43,134,143	0.8%
Loans bought back by seller(s)	72	0.2%	9,999,931	0.2%
of which are non-performing loans	65	0.1%	8,356,010	0.2%
of which have breached R&Ws	6	0.0%	1,224,836	0.0%
Loans sold into the cover pool	513	1.2%	79,298,678	1.4%

Product Rate Type and Reversionary Profiles

Fixed at origination, reverting to SVR. 2.24% 34.6 1.49% 0.25% Fixed at origination, reverting to Libor 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0%	Product Rate Type and Reversionary Profiles							Weighted average		
Fixed at origination, reverting to SVR. 2.24% 34.6 1.48% 0.25% Fixed at origination, reverting to Libor 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Remaining teaser</th><th></th><th></th><th></th></td<>							Remaining teaser			
Fixed at origination, reventing to Libor 0 0.0%		Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to tracker 2,157 4.2% 146,271,687 2.7% 1.55% 0 0.80% 0.80% Fixed at origination, reverting to tracker 0.0% 0.0% 0.00% 0 0.00% 0.00	Fixed at origination, reverting to SVR	28,152	54.7%	3,259,001,079	59.4%	2.24%	34.6	1.48%	0.25%	2.20%
Fixed for tile 0.0% 0 0.0% 0.0% 0 0.0% 0.00% 0.	Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker a roigination, reverting to SVR 0.0% 0.00% <td>Fixed at origination, reverting to tracker</td> <td>2,157</td> <td>4.2%</td> <td>146,271,687</td> <td>2.7%</td> <td>1.55%</td> <td>0</td> <td>0.80%</td> <td>0.80%</td> <td>5.41%</td>	Fixed at origination, reverting to tracker	2,157	4.2%	146,271,687	2.7%	1.55%	0	0.80%	0.80%	5.41%
Tracker at origination, reverting to Libor 0.0% 0.0% 0.0% 0.00%	Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life 2,222 4.3% 125,546,563 2.3% 1.50% 0 0.75% 0.75% SVR, including discount to SVR 18,652 36.3% 1,936,587,019 35.3% 2.46% 0 2.46% 0.00%	Tracker at origination, reverting to SVR	246	0.5%	15,642,453	0.3%	4.05%	3.9	-0.02%	-0.24%	3.33%
SVR, including discount to SVR 1,936,587,019 35.3% 2.46% 0 2.46% 0.00%	Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
		2,222	4.3%	125,546,563	2.3%	1.50%	0	0.75%	0.75%	3.62%
	SVR, including discount to SVR	18,652	36.3%	1,936,587,019	35.3%	2.46%	0	2.46%	0.00%	2.20%
	Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total 51,433 100.0% £ 5,483,048,801 100.0% 2.29% 1.79%	Total	51,433	100.0%	£ 5,483,048,801	100.0%	2.29%		1.79%		2.32%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current 0-1 month in arrears	44,203	99.5%	6 £ 5,458,374,932	99.5%
0-1 month in arrears	168	0.49	6 £ 19,725,943	0.4%
1-2 months in arrears	39	0.19	6 £ 4,947,925	0.1%
2-3 months in arrears	0	0.09		0.0%
3-6 months in arrears	0	0.09	ί έ	0.0%
6-12 months in arrears	0	0.09		0.0%
6-12 months in arrears 12+ months in arrears	0	0.09		0.0%
Total	44.410	100.09		100.0%
1008	44,410	100.0)	5,403,040,001	100.078
Current non-Indexed LTV	Niverbas	0/ effetel everber	Amount (CDD)	0/ of total amount
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	31,086	70.09	6 £ 2,833,388,438	51.7%
50-55%	2,996	6.79		9.6%
55-60%	2,999	6.89	6 £ 568,801,056	10.4%
60-65%	2,806	6.39		10.3%
65-70%	2,561	5.89	6 £ 552,756,197	10.1%
70-75%	1,507	3.49	6 £ 337,709,416	6.2%
75-80%	354	0.89	6 £ 72,529,156	1.3%
80-85%	78	0.29	6 £ 20,007,314 6 £ 5,197,454	0.4%
85-90%	23	0.19	6 £ 5,197,454	0.1%
90-95%	0	0.03		0.0%
95-100%	0	0.09	6 F -	0.0%
100-105%	0	0.09		0.0%
105-110%	0	0.09	ί έ	0.0%
110-125%	0	0.09		0.0%
125%+	0	0.09		0.0%
Total	44,410	100.009	£ 5,483,048,801	100.00%
Total	44,410	100.009	⊍	100.00%
Course at the designed 1 TV	Number		Amount (ODD)	0/ =f t=t=1 ==== :
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	34,713	78.29	6 £ 3,398,959,537	62.0%
50-55%	2,667	6.09	6 £ 495,846,977	9.0%
55-60%	2,601	5.99	6 £ 532,276,748	9.7%
60-65%	2,249	5.19		9.0%
65-70%	1,379	3.19	6 £ 335,840,045	6.1%
70-75%	708	1.69	6 £ 201,683,067	3.7%
75-80%	50	0.19	6 £ 14,483,301	0.3%
80-85%	29	0.19		0.2%
85-90%	14	0.09		0.1%
90-95%	0	0.09		0.0%
95-100%	0	0.09		0.0%
95-100% 100-105%	0	0.09		0.0%
105-110%	0			
		0.09	6 £ -	0.0%
110-125%	0	0.09	6 £ -	0.0%
125%+	0	0.09	6 £ -	0.0%
Total	44,410	100.09	6 £ 5,483,048,801	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	995	2.29	6 2,490,549	0.0%
0-5,000 5,000-10,000	995 1,028	2.29	6 2,490,549 6 7,799,821	0.0%
0-5,000 5,000-10,000 10,000-25,000	995 1,028 3,453	2.22 2.33 7.88	6 2,490,549 6 7,799,821 6 60,973,336	0.0% 0.1% 1.1%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	995 1.028 3.453 6.488	2.29 2.39 7.89 14.66	6 2,490,549 6 7,799,821 6 60,973,336 6 243,775,497	0.0% 0.1% 1.1% 4.4%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	995 1,028 3,453 6,488 6,094	222 2.33 7.87 14.66 13.77	6 2,490,549 6 7,799,821 6 60,973,336 6 243,775,497 6 379,451,076	0.0% 0.1% 1.1% 4.4% 6.9%
0-5.000 5.000-10.000 10,000-25.000 50,000-75.000 50,000-75.000 75,000-100.000	995 1,028 3,453 6,488 6,094 5,322	222 233 788 4463 1377 202	6 2,490,549 6 7,799,821 6 60,973,336 6 243,775,497 6 379,451,076 6 464,067,350	0.0% 0.1% 1.1% 4.4% 6.9% 8.5%
0-5.000 5.000-11.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 75.000-100.000	995 1,028 3,453 6,488 6,094 5,322 8,203 8,203	222 233 789 1480 1377 200 1377 200 1855	6 2,490,549 6 7,799,821 6 60,973,336 6 243,775,497 6 379,451,076 6 464,067,350 6 1,011,627,797	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000	995 1,028 3,453 6,488 6,094 5,322 5,322 6,203 6,	222 233 788 4469 1377 200 1200 1855 1122	6 2,490,549 6 7,799,821 6 60,973,336 6 243,775,497 6 379,451,076 6 464,067,350 6 1,011,627,797 6 859,317,558	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5% 15.7%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000	995 1,028 3,453 6,488 6,094 5,322 5,322 6,203 6,	222 233 788 4469 1377 200 1200 1855 1122	6 2490,549 6 7,799,821 6 0.973,336 6 243,775,497 6 379,451,076 6 464,067,350 6 1,011,627,797 6 859,317,558 6 662,800,271	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5% 15.7%
0-5,000 5,000-15,000 10,000-25,000 50,000-75,000 75,000-100,000 100,000-150,000 160,000-200,000 150,000-200,000	995 1,028 3,453 6,488 6,094 5,322 8,203 4,975 2,970	222 783 783 1460 137 1207 1207 1127 1207 1127 1207 1127 112	6 2490,549 6 7,799,821 6 0.973,336 6 243,775,497 6 379,451,076 6 464,067,350 6 1,011,627,797 6 859,317,558 6 662,800,271	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5% 18.5% 18.5% 12.1%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000	995 1,028 3,453 6,488 6,094 5,322 5,322 6,203 6,	222 233 788 4469 1377 200 1200 1855 1122	6 2490,549 7,799,821 6 0,973,336 6 243,775,497 6 379,451,076 6 464,067,350 1,011,627,797 8 859,317,558 6 662,800,271 6 479,276,087	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5% 15.7%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000	995 1,028 3,453 6,488 6,648 5,322 8,203 4,975 2,970 1,756	222 233 788 304 305 305 305 305 305 305 305 305 305 305	6 2.490,549 6 7,799,821 6 00,973,336 6 243,775,497 6 379,451,076 6 464,067,350 6 1,011,627,797 6 859,317,558 5 662,800,271 6 479,276,087 6 344,473,036	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 18.5% 15.7% 12.1% 8.7%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000	995 1,028 3,453 6,488 6,094 6,094 5,322 8,203 7,07 1,756 1,056 1,056 1,056 1,056 1,056 1,056 1,056 1,056 1,056 1,057 1,058	222 789 789 1466 1377 1207 1655 1122 6,77 4,07 4,07 2,48	6 2.490.549 6 7.799.821 6 0.973.336 6 243.775.497 6 379.451.076 8 464.067.350 1.011.627.797 6 662.800.271 6 479.276.087 6 479.276.087 6 324.473.036 6 264.916.683 6 101.088.253 6 101.088.253	0.0% 0.1% 1.1% 4.4% 6.9% 8.5% 15.7% 12.1% 8.7% 6.3% 4.8% 3.5%
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0-5,000 5,000-15,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 150,000-200,000 250,000-250,000 250,000-300,000 260,000-300,000 360,000-400,000 450,000-500,000 450,000-500,000	995 1,028 3,453 6,488 6,698 6,522 6,297 6,2970 1,756 1,066 1,066 710 4,975 2,970 1,756 2,970	222 783 783 783 783 783 783 782 782 782 782 782 782 782 782 782 782	6 2.400.549 6 7.799.821 6 00.973.336 6 243.775.497 5 379.451.076 6 464.087.350 6 40.87.350 6 40.87.350 6 479.27.687 6 479.276.087 6 264.473.036 6 264.473.035 6 110.082.253 6 114.082.253 6 1154.209.266 6 154.209.266 7 154.209.209.266 7 154.209.209.2009.2000 7 154.209.2000 7 154.2000000000000000000000000000000000000	0.0% 0.1% 0.1% 1.1% 6.9% 8.5% 18.5% 15.7% 12.1% 8.7% 6.3% 4.8% 3.5% 2.8% 2.8%
0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 500,000-600,000 500,000-600,000	995 1028 1028 3453 6,488 6,648 5,322 2,970 2,970 1,756 1,066 1,066 1,066 2,970 1,756 2,970 1,756 1,068 2,975 1,028	222 233 788 233 788 233 788 1468 1377 240 14200 1420 1420 1420 1420 1420 1420 1420 1420 1420 1	 2.400.549 7.799.821 6.00.973.336 6.243,775.497 379.451.076 444.067.350 1.011.627.797 869.317.558 662.800.271 479.276.087 344.473.036 244.916.683 191.082.253 159.478.221 159.478.221 101.282.485 	0.0% 0.1% 0.1% 4.4% 6.9% 8.5% 15.7% 12.1% 8.7% 6.3% 4.8% 0.3% 2.8% 2.8% 2.9% 2.9% 2.0%
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0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 400,000-450,000 500,000-600,000 500,000 500,0000 500,000 500,000 500,000 500,000 500,000 500,000 5	995 1,028 3,453 6,488 6,049 7,049 7,	2 23 2 33 7 83 3 46 63 3 47 3 47 3 47 3 47 4 67 4 07 4 0 0 77 4 0 0 77 4 0 0 77 4 0 0 77 4 0 0 77 0	2.400.549 7.799.821 6.0.973.336 6.243,775.497 6.379.451.076 6.444.067.350 6.10.11.627.797 6.899.317.558 6.426.00.271 6.444.067.350 6.426.00.271 6.426.424.916.633 6.191.426.244.916.633 6.194.4916.643 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.261 6.195.476.262 6.195.476.261 6.101.262.465 6.37.820.268 6.37.280.268 6.37.280.268	0.0% 0.1% 0.1% 4.4% 6.9% 8.5% 18.5% 18.5% 42.1% 8.7% 6.3% 4.8% 3.5% 2.2% 2.2% 0.7% 0.0%
0-5,000 5,000-15,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-750,000 100,000-150,000 150,000-260,000 260,000-360,000 260,000-360,000 360,000-400,000 360,000-400,000 450,000-500,000 450,000-500,000 100,000-100,000 100,00000 100,0000 10	995 1,028 3,453 6,648 6,094 2,5322 3,275 1,2	222 783 783 783 783 783 783 784 784 784 785 785 785 785 785 785 785 785 785 785	6 2.400.549 6 7.799.821 6 00.973.336 6 243.775.497 6 379.451.076 6 464.067.350 6 464.067.350 6 464.067.350 6 464.067.350 6 464.067.350 8 460.377.575 8 662.800.271 4 479.276.087 4 479.276.087 3 244.473.035 1 01.082.253 5 154.209.266 5 154.209.266 5 154.209.266 5 154.209.266 5 37.820.268 5	0.0% 0.1% 1.1% 8.5% 18.5% 18.5% 15.7% 6.3% 2.8% 2.8% 2.9% 2.0% 0.7% 0.7% 0.0% 0.0%
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0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000 200,000 200,000 200,000 200,000 200,000 20	995 1028 1028 3453 66488 6094 5322 8203 4975 12760 1066 1066 1066 1066 1066 1066 1070 451 1070 1071	222 783 783 783 783 783 783 783 784 784 784 785 785 785 785 785 785 785 785 785 785	6 2.400.549 6 7.799.821 6 00.973.336 6 243.775.497 6 379.451.076 6 444.067.350 6 444.067.350 6 662.800.271 6 459.377.558 6 662.800.271 6 479.276.087 6 264.976.683 9 104.473.036 1 10.88.253 1 10.88.253 1 10.282.445 6 159.478.221 6 110.282.445 7 .802.683 9 475.256 1 10.282.445 0 33.299.309 1 15.961.577 6 0 0 5,483.048.801 0 £ 5,483.048.801 0 0 0 5,483.048.801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.1% 1.1% 8.5% 18.5% 18.5% 6.3% 6.3% 6.3% 2.8% 2.2% 2.2% 0.7% 0.7% 0.7% 0.3% 0.0%
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0-5,000 10,000 25,000 10,000 25,000 25,000-50,000 25,000-75,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-350,000 200,000-450,000 200,000-450,000 200,000-600,000 200,000-600,000 200,000-600,000 200,000-700,000 200,000-1,000,000 1,000,000 + Total Regional distribution East Anglia East Maliands	995 1028 3453 6,488 6,648 6,048 6,048 6,048 6,048 6,048 6,048 6,048 6,048 6,048 6,049 1,056	2 22 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.0% 0.1% 1.1% 4.4% 6.9% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 4.8% 2.9% 2.9% 2.9% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5,000 (0-5	995 1028 1	2 23 2 33 2 34 2 35 2 35	6 2.400.549 6 7.799.821 6 00.973.336 6 243.775.497 6 379.451.076 6 446.407.350 6 10.11.627.797 7 859.317.558 6 652.800.271 7 479.276.087 8 459.317.558 6 264.916.633 1 10.082.253 8 1154.209.266 1 10.282.455 8 33.289.309 6 25.483.048.801 8 Amount (GBP) 6 239.641.057 6 406.207.626 6 962.675.906	0.0% 0.1% 1.1% 8.6% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 2.9% 2.9% 2.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
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Seasoning				
	Number	% of total number	Amount (GBP)	% of total amount
2 months	1.832	4.1%	£ 306,239,753	5.6%
months	4,608	4.170	£ 771,910,490	14.1%
months	7,893	17.8%	£ 1,259,070,066	23.0%
nonths	5,292	11.9%	£ 812,939,665	14.8%
months	4,953	11.2%	£ 627,058,592	11.4%
months	3,564	8.0%	£ 399,605,873	7.3%
months	3,124	7.0%	£ 324,122,043	5.9%
nonths	2,711	6.1%	£ 238.524.838	4.4%
months	2,711	4.9%	£ 238,324,838 £ 171.071.084	4.4%
months	1,866	4.2%	£ 147,503,028	2.7%
) months	3,404	7.7%	£ 252,219,095	4.6%
months	2,514	5.7%	£ 157,492,548	2.9%
onths	473	1.1%	£ 15,291,726	0.3%
	44,410	100.0%	£ 5,483,048,801	100.0%
L.				
	Number	% of total number	Amount (GBP)	% of total amount
payment type				
	27,422	53.3%	3,208,872,343	58.5%
	19,612	38.1%	1,999,737,447	36.5%
	4,399	8.6%	274,439,011	5.0%
ease specify)_Capped	0	0.0%	0	0.0%
	51,433	100.00%	£ 5,483,048,801	
	01,400	100.0070	2, 100,001	
	Montesa	0/ effetel sucches	Amount (ODE)	0/ =64=4=1 ===
rpose type	Number	% of total number	Amount (GBP)	% of total amount
occupied	51,428	100.0%	5,481,250,099	100.0%
et	5	0.0%	1,798,702	0.0%
home	0	0.0%	0	0.0%
	51,433	100.0%	£ 5,483,048,801	100.0%
	51,455	100.078	_ 0,100,040,001	
	Montesa	0/ effetel sucches	Amount (ODE)	0/ =64=4=1 ===
verification type	Number	% of total number	Amount (GBP)	% of total amount
rified	44,410	100.0%	5,483,048,801	100.0%
ck	0	0.0%	0	0.0%
tified	0	0.0%	0	0.0%
	44,410	100.0%	5,483,048,801	100.0%
ing term of loan	Number	% of total number	Amount (GBP)	% of total amount
ing term of reall	2,259	5.1%	£ 58.043.442	% of total amount 1.1%
onths				
onths	3,210	7.2%	£ 129,184,476	2.4%
months	9,664	21.8%	£ 686,155,879	12.5%
30 months	10,768	24.2%	£ 1,211,519,574	22.1%
months	9.100	20.5%	£ 1.429.529.752	26.1%
) months	6,080	13.7%	£ 1,232,012,401	20.1%
months	2,417	5.4%	£ 534,506,346	9.7%
		5.4%	£ 534,506,346 £ 202.096,932	9.7%
nths	912			
	44,410	100.0%	£ 5,483,048,801	100.0%
nent status	Number	% of total number	Amount (GBP)	% of total amount
	33,616	75.7%	£ 3,858,632,235	70.4%
loyed	9.566	21.5%	£ 1,558,164,444	28.4%
	97	0.2%	£ 6,884,504	0.1%
loyed				
1	914	2.1%	£ 36,582,781	0.7%
or	0	0.0%	£ -	0.0%
	217	0.5%	£ 22,784,838	0.4%
	44,410	100.0%	£ 5,483,048,801	100.0%
ad Bonds Outstanding Associated Derivatives (please disc				
<u>I Bonds Outstanding, Associated Derivatives(please disc</u>	lose for all bonds outstanding)	2	6	3 7
le		2 20/11/08	03/11/14	3 7 4 17/03/15
te	lose for all bonds outstanding) 1 22/07/08			
te rating (Moody's/S&P/Fitch/DBRS)	lose for all bonds outstanding) 1 1 22/07/08 Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
e ating (Moody's/S&P/Fitch/DBRS) ating (Moody's/S&P/Fitch/DBRS)	lose for all bonds outstanding) 1 220708 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	A Aaa / NR / AAA A Aaa / NR / AAA
te rating (Moody's/S&P/Fitch/DBRS) rating (Moody's/S&P/Fitch/DBRS) ation	lose for all bonds outstanding) 22/07/08 Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	A Aaa / NR / AAA Aaa / NR / AAA GBP
Ite rating (Moody's/S&P/Fitch/DBRS) rating (Moody's/S&P/Fitch/DBRS) nation at issuance	lose for all bonds outstanding)	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	A Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000
ate rating (Moody's/S&P/Fitch/DBRS) rating (Moody's/S&P/Fitch/DBRS) nation at issuance	lose for all bonds outstanding) 22/07/08 Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	A Aaa / NR / AAA Aaa / NR / AAA GBP
ate ate ate ate ate ate ate ate	lose for all bonds outstanding)	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	A Aaa / NR / AAA Aaa / NR / AAA GBP 650,000,000
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ite	lose for all bonds outstanding) 2017/08 Aaa / NR / AAA Aaa / NR / AAA GBP 1,500,000,000 900,000,000 1,000 Soft builet	Aaa / NR / AAA Aaa / NR / AAA G 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.785 Soft bulle	A Aaa / NR / AAA Aaa / NR / AAA C GBP 650,000,000 0 650,000,000 0 1.000 t Soft bullet
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Ite	lose for all bonds outstanding) 2070 Aga / NR / AAA Aga / NR / AAA GBP 1,500,000,000 900,000,000 500 bullet 2407/22 2407/22 2407/22	Aaa / NR / AAA Aaa / NR / AAA GR B 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AA/ Aaa / NR / AA/ EUF 500,000,000 500,000,000 0.788 Soft bulle 03/11/2 03/11/2	A Aaa / NR / AAA Aaa / NR / AAA GBP 0 650,000,000 0 650,000,000 0 1.000 t Soft bullet 17/03/20 17/03/20
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 Swap counterparty/les
 Swap notional denomination

 Swap notional amount
 Swap notional amount

 Swap notional maturity
 LLP receive rate/margin

 LLP require rate/margin
 Collateral posting amount

 The collateral posting amount is the total against all of the swaps with this counterparty
 N/A - £ - £

20/06/19 Aaa / NR / AAA Aaa / NR / AAA

500,000,0

HSBC Bank plo

EUF 500,000,000

20/06/2

0.125% 1.528% 73,548,000

0.88 Soft bull 20/06/26

LSE Annually 22/06/20 0.125%

EU 500.000.00

1.310% 1.429%

1.086 1.106% 143,184,861 0.500% 1.763% 12,684,760 £

0.625%

- £

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	NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR, INA I 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 fail 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