National Transparency Template April 2020

Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
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	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		31/05/20
Start Date of reporting period		01/04/20
End Date of reporting period		30/04/20
Web links - prospectus, transaction documents, loan-level data	https://live.irgoms.net/CoventryBuildingSociety/	



Counterparties, Ratings

				Counterparty/ies		Fit	ch	Mo	iody's	S8	kΡ	DI	BRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratin
Covered bonds				0	N/A	A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	Α	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	Α	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BB	3B	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		Α	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Servicer(s)		Coventry Building Society BE		BB	3B	A-	Baa1	A2	N/A	N/A	N/A	N/A	
Stand-by servicer(s)				N/A	N/A	Α	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	Α	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,588,342,780	£428,000,000	£444,550,000										
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026										
LLP receive rate/margin	1.42825%	1.76250%	1.52800%										
Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (GBP)			2.16404%										
Collateral posting amount(s) (GBP)			66,728,521										

Accounts. Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
evenue receipts (please disclose all parts of waterfall)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,177,808	(a) Revenue Receipts - Interest received from Borrowers: £11,879,780	
	(a) Revenue Receipts - Fees charged to Borrowers: £255,755 (b) Interest received: £23,911	(a) Revenue Receipts - Fees charged to Borrowers: £402,103 (b) Interest received: £57,437	
	(c) Excess Reserve Fund: £68.432	(c) Excess Reserve Fund: £900.177	
	(d) Other Revenue Receipts: £685.168	(d) Other Revenue Receipts: £7.400.663	
	(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: -£255,755	(g) Amounts Belonging to Third Parties: -£402,103	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,955,319	Total Available Revenue Receipts: £20,238,057	
	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: £4,852	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £3,293,067	(d) Amounts due to the Interest Rate Swap Provider: £3,939,743	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£652,519	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £702,724	
	(ii) Amounts due on the Term Advance: £2,260,080	(ii) Amounts due on the Term Advance: £2,183,837	
	(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 (i) Excluded Swap Termination Amounts: £0	(h) Transfer to Reserve Ledger: £6,811,334 (i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions: £0	
	(I) Deferred Consideration: £6,049,839	(I) Deferred Consideration: £6,600,420	
	(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: £31,803,708	(a) Scheduled amounts received from Borrowers: £37,018,855	
	Unscheduled amounts received from Borrowers: £64,921,663	Unscheduled amounts received from Borrowers: £46,745,117	
	Less Further Advances made: -£2,877,981	Less Further Advances made: -£3,849,528	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £850,000,000	
	(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: £93,847,389	Total Available Principal Receipts: £929,914,444	
	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 (d) Capital Distribution to Members: £93,847,389	(ii) Amounts due on the Term Advance: £0 (d) Capital Distribution to Members: £929,914,444	
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(7)	
serve ledger	£ 14,676,679		
venue ledger ncipal ledger	£ 12,142,642 £ 93,847,385		
e-maturity liquidity ledger	N/A	N/A	N/A

Asset	Coverage	Test
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	Value	Description (please edit if different)
A		0 A: Arrears Adjusted True Balance
В	£ 93,847,38	9 B: Principal Receipts Retained in Cash
C	£	- C: Retained Cash Contributions
D	£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	-
V	£	- 0
W	£	- 0
X	£ 230,001,50	2 X: Savings set off balance
Υ		- Y : Flexible draw deduction
Z		3 Z: Negative carry adjustment
Total	£ 5,342,910,12	4
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	87.0	%

Asset percentage (%)
Maximum asset percentage from Filch (%)
Maximum asset percentage from Moody's (%)
Maximum asset percentage from SAP (%)
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 Characteristics	

Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 4,616,850,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 4,654,700,000
Cover pool balance (GBP)	£ 6,507,734,559
GIC account balance (GBP)	£ 120,666,710
Any additional collateral (please specify)	€ .
Any additional collateral (GBP)	€ .
Aggregate balance of off-set mortgages (GBP)	£ 980,728,361
Aggregate deposits attaching to the cover pool (GBP)	£ 230,001,532
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 196,236,661
Nominal level of overcollateralisation (GBP)	2,011,039,823
Nominal level of overcollateralisation (%)	43.6%
Number of loans in cover pool	51,215
Average loan balance (GBP)	£ 127,067
Weighted average non-Indexed LTV (%)	46.9%
Weighted average Indexed LTV (%)	43.7%
Weighted average seasoning (months)	51.6
Weighted average remaining term (months)	209.9
Weighted average interest rate (%)	2.16%
Standard Variable Rate(s) (%)	4.49%
Constant Pre-Payment Rate (%, current month)	0.95%
Constant Pre-Payment Rate (%, quarterly average)	0.78%
Principal Payment Rate (%, current month)	1.44%
Principal Payment Rate (%, quarterly average)	1.31%
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% / 2.4%

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,177,808
Mortgage collections (scheduled - principal)	£	31,803,708
Mortgage collections (unscheduled - interest)	£	· · · · · · · · · · · · · · · · · · ·
Mortgage collections (unscheduled - principal)	£	62,043,682

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	641	1.3%	57,915,518	0.9%
Loans bought back by seller(s)	67	0.1%	7,691,358	0.1%
of which are non-performing loans	65	0.1%	7,605,720	0.1%
of which have breached R&Ws	2	0.0%	85,638	0.0%
Loans sold into the cover pool	783	1.5%	102,425,771	1.6%

Product Rate Type and Reversionary Profile

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	37,440	63.4%	4,557,298,294	70.0%	2.13%	36.2	1.42%	-0.26%	2.10%
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	1,977	3.4%	132,169,928	2.0%	0.90%	0	0.80%	0.80%	5.41%
Fixed for life	6	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	199	0.3%	12,147,993	0.2%	3.42%	3.0	-0.41%	-0.76%	3.37%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,053	3.5%	114,524,559	1.8%	0.85%	0	0.75%	0.75%	3.62%
SVR, including discount to SVR	17,333	29.4%	1,691,593,785	26.0%	2.42%	0	2.42%	0.00%	2.24%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	59,008	100.0%	£ 6,507,734,559	100.0%	2.16%		1.65%		2.23%

Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amoun
Current 0-1 month in arrears	50,983 178	99.5% 0.3%	£ 6,478,793,936 £ 20,436,984	99.
1-2 months in arrears	53	0.5%		0.
2-3 months in arrears	1	0.1%	£ 8,352,486 £ 151,153	0.
3-6 months in arrears	0	0.0%		0
6-12 months in arrears	0	0.0%		0
12+ months in arrears	0	0.0%	ę :	0
Total	51,215	100.0%	£ 6,507,734,559	100
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	36,500	71.3%	£ 3,495,456,180	53
50-55%	3,408	6.7%	£ 607,122,712	9
55-60%	3,463	6.8%	£ 677,551,847	10
60-65%	3,150	6.2%	£ 658,997,048	10
65-70%	2,636	5.1%	£ 591,550,075	9
70-75%	1,612	3.1%	£ 379,459,872	5
75-80%	345	0.7%	£ 72,163,566 £ 20,619,301	
30-85%	77	0.2%		C
5-90%	23	0.0%		C
0-95%	1	0.0%	£ 252,012	C
5-100%	0	0.0%	£ -	C
00-105%	0	0.0%	. £	C
05-110%	0	0.0%	£ -	C
10-125%	0	0.0%	£ -	(
25%+	0 51,215	0.0%	£ -	(
otal	51,215	100.00%	£ 6,507,734,559	100.0
current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
-50%	40,036	78.2%	£ 4,037,231,506	62
0-55%	3,076	6.0%	£ 589,851,223	9
55-60%	3,018	5.9%	£ 624,683,595	9
0-65%	2,434	4.8%		8
5-70%	1,624	3.2%		6
0-75%	913	1.8%		4
5-80%	66	0.1%	£ 18,650,066	0
80-85%	34	0.1%	£ 11,128,714	0
35-90%	13	0.0%	£ 2,741,951	0
0-95% 15-100%	1	0.0%	£ 252,012	0
95-100%	0	0.0%		0
100-105%	0	0.0%		0
05-110%	0	0.0%		0
110-125%	0	0.0%	£ -	0
125%+	0	0.0%	£ -	0.
Total	51,215	100.0%	£ 6,507,734,559	100.
Current outstanding balance of loan	Number 1.093	% of total number	Amount (GBP)	% of total amour
0-5.000		2.1%	2.640.420	0.
5,000,10,000		0.400		
	1,093	2.1%	8,173,928	0.
10,000-25,000	1,093 3,891	2.1% 7.6%	8,173,928 68,588,377	0.
10,000-25,000 25,000-50,000	1,093 3,891 7,181	2.1% 7.5% 14.0%	8,173,928 68,588,377 269,663,940	0 1 4
0,000-25,000 25,000-50,000 50,000-75,000	1,093 3,891 7,181 6,723	2.1% 7.6% 14.0%	8,173,928 68,588,377 269,663,940 419,083,203	0 1 4 6
0,000-25,000 5,000-50,000 6,000-75,000 75,000-100,000	1,093 3,891 7,181 6,723 6,086	2.1% 7.60% 14.0% 13.1%	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304	0 1 4 6
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 5,000-100,000	1,093 3,891 7,181 6,723 6,086 9,519	2.1% 7.6% 14.0% 13.1% 11.9%	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304 1,175,853,666	0 1 4 6 8
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 5,000-100,000 50,000-200,000 50,000-200,000	1,033 3,891 7,181 6,723 6,066 9,519 6,041	2.11% 7.5% 14.0% 13.11% 13.11% 18.0% 11.18%	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671	1 4 6 8 18
0.000-25.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-10.000 0.000-15.000 0.000-15.000 0.000-15.000 0.000-15.000	1,093 3,891 7,181 6,723 6,096 9,519 6,041 3,619	2.1% 7.8% 14.0% 13.1% 11.9% 18.6% 11.8% 7.1%	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671 807,930,910	0 1 4 6 8 118 16
0,000-25,000 5,000-50,000 0,000-75,000 5,000-100,000 0,000-150,000 5,000-100,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 5,000-300,000	1,033 3,891 7,181 6,723 6,086 9,519 6,041 3,619 2,205	2.111 7.5% 14.0% 13.1711 11.5% 11.5% 7.111 4.3%	8,173,928 68,589,377 269,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671 807,930,910 601,195,751	0 1 4 6 8 18 16 12
0.000-25.000 5.000-50.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000 0.000-75.000	1,093 3,891 7,181 6,728 6,728 9,519 6,041 3,819 2,205	2.114/2 2.114/	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671 807,390,910 601,195,751 409,992,448	0 1 4 6 8 8 18 16 12 9 9
0,000-25,000 5,000-50,000 0,000-75,000 5,000-10,000 0,000-15,000 5,000-10,000 0,000-150,000 50,000-200,000 0,000-250,000 0,000-350,000 0,000-350,000 0,000-350,000 0,000-350,000	1,033 3,891 7,181 6,723 6,086 9,519 6,041 3,619 2,205 1,288	2.1% 7.6% 14.0% 13.1% 13.1% 11.5% 11.8% 11.8% 7.1% 4.3% 2.5% 1.7%	8,173,928 68,588,377 269,663,940 419,083,203 531,125,364 1,175,853,666 1,043,008,671 807,930,910 601,195,751 409,992,448 328,288,401	0 1 4 6 8 8 18 16 12 9
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 0,000-25,000 0,000-25,000 0,000-25,000 0,000-25,000 0,000-25,000 0,000-25,000 0,000-25,000 0,000-35,000 0,000-35,000	1,033 1,033 1,033 1,033 1,181 1,718	2.1146 7.766 14.006 11.896 11.896 11.896 4.393 1.176 1.176	8,173,928 68,588,377 269,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671 807,930,910 601,195,751 409,992,84,401 231,784,203	0 1 4 6 8 18 16 12 9 6 5
0,000-25,000 5,000-50,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000 0,000-75,000	1,033 3,891 7,191 6,782 6,086 9,519 3,619 2,205 1,288	2.11% 7.6% 7.6% 14.0% 13.11% 13.11% 18.6% 11.8% 7.11% 2.5% 1.7% 1.1% 1.7% 1.1% 1.7%	8,173,928 68,588,377 289,663,940 419,083,203 531,125,304 1,175,863,666 1,043,008,671 807,930,910 601,195,751 409,992,448 328,298,401 231,784,203 177,304,938	14 4 6 8 18 16 12 9 6
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 0,000-15,000 0,000-15,000 0,000-25,000 0,000	1,003 3,891 7,161 6,723 6,006 9,519 6,041 3,619 2,2,005 1,288 880 547 374	2.11% 2.11% 3.76% 14.00% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18% 11.18%	8,173,928 68,588,377 299,663,940 419,083,203 531,125,304 1,175,853,666 1,043,008,671 807,930,910 601,195,751 409,992,448 328,298,401 231,784,203 177,304,938	0 1 4 6 8 8 18 16 12 9 6 5 3 3
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0.000.25.000 5.000-50.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000 0.000.75.000	1,033 1,033	2.1146 7.766 14.006 11.1866 11.1866 11.1866 4.235 1.176 0.776 0.446	8,173,928 68,589,377 299,663,940 419,083,203 531,125,304 1,175,553,666 1,043,008,671 807,309,971 807,309,971 807,309,971 109,784,403 232,298,403 177,304,938 177,304,938 177,304,938 179,304,678 179,304,678 179,304,678 179,304,678	0 1 4 6 8 8 18 16 12 2 9 9 6 5 5 3 2 2 2 3 3
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10,000-25,000 55,000-55,000 55,000-55,000 50,000-75,000 75,000 75,000 75,000 75,000 75	1,093 3,891 6,723 6,781 6,782 9,519 9,519 9,519 1,208	2.11% 7.6% 14.0% 14.0% 13.15% 11.18% 11.18% 11.18% 12.18% 13.18% 14.18% 14.18% 15.18% 16.18%	8, 173,928 68,589,377 269,685,340 419,082,203 551,125,304 1,175,855,666 1,105,308,671 807,7309,910 801,195,751 409,922,448 328,298,401 120,7309,910	0 0 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
10,000-25,000 \$5,000-15,000 \$5,000-15,000 \$5,000-15,000 \$5,000-15,000 \$5,000-15,000 \$15,000-15,000 \$15,000-150,000 \$15,000-150,000 \$15,000-150,000 \$15,000-150,000 \$15,000-150,000 \$15,000-150,000 \$150,000-150,00	1,093 3,891 6,723 6,781 6,782 9,519 9,519 9,519 1,208	2.11% 7.6% 14.0% 14.0% 13.16% 11.18% 11.18% 11.18% 12.18% 13.18%	8, 173,928 8, 173,928 8, 173,928 8, 18, 173,928 8, 18, 173,928 8, 18, 173,928 8, 18, 18, 18, 18, 18, 18, 18, 18, 18, 1	0.0 1.1 4.6 6.8 8.8 1.8 1.6 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7
5.000-1.0,000 10.000-25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-5.000 25.000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.0000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.00000 25.0000-7.000000 25.0000-7.000000 25.0000-7.000000 25.0000-7.000000 25.0000-7.0000000 25.0000000000000000000000000000	Number	2.11% 7.6% 14.0% 14.0% 11.8% 11.8% 11.8% 11.8% 11.8% 11.8% 11.8% 1.17% 1	8, 173,928 68,589,377 269,685,340 419,082,203 551,125,304 1,175,855,666 1,105,308,671 807,7309,910 601,195,751 409,992,448 328,298,401 120,195,751 409,992,448 43,506,125 177,304,539 18,607,734,539 Amount (GBP) 269,275,783 1,164,052,208 154,196,092 466,697,933 1,164,052,208 154,196,092 466,697,933 1,164,052,208 154,196,092 466,697,933 1,164,052,208 154,196,092 466,697,933 1,104,052,208 154,196,092 466,697,933 1,104,052,208 154,196,092 466,697,934 171,086,782 683,290,851 398,338,661 398,338,661 398,338,661 398,338,661	0. 0. 1. 4. 4. 8. 8. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16

		CBS Co	vered Bonds						
Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	2,279		4.4%	394,085,424					
12-24 months	6,232		12.2%	1,021,380,870					
24-36 months	7,579		14.8% £	1,219,727,103	18.7%				
36-48 months	9,245		18.1% £	1,342,710,454	20.6%				
48-60 months	4,983		9.7% £	712,704,627	11.0%				
60-72 months	3,320		6.5% £	388,102,410	6.0%				
72-84 months	3,919		7.7% £	419,585,094	6.4%				
84-96 months	2,200		4.3% £	196,920,091					
96-108 months	2,310		4.5% £	191,952,376	2.9%				
108-120 months	1,949		3.8% £	154,584,090					
120-150 months	3,137	•	6.1% £	231,391,668	3.6%				
150-180 months	2,916	1	5.7% £	190,393,284	2.9%				
180+ months	1,146		2.2% £	44,197,068	0.7%				
Total	51,215		100.0% £	6,507,734,559	100.0%				
<u> </u>									
Interest payment type	Number	% of total number		Amount (GBP)	% of total amount				
Fixed	36,796		62.4%	4,509,336,136	69.3%				
SVR	18,164		30.8%	1,749,317,164					
Tracker	4,048		6.9%	249,081,258	3.8%				
Other (please specify)_Capped	0		0.0%	0	0.0%				
Total	59,008		100.00% 9	6,507,734,559	100.00%				
Loan purpose type	Number	% of total number		Amount (GBP)	% of total amount				
Owner-occupied	59,001		100.0%	6,506,580,048	100.0%				
Buy-to-let			0.0%	1,154,510	0.0%				
Second home	0		0.0%	0	0.0%				
Total	59,008	1	100.0% £	6,507,734,559	100.0%				
	N		T	4 (0000)	T at 21.11				
Income verification type	Number	% of total number	400.004	Amount (GBP)	% of total amount				
Fully verified	51,215		100.0%	6,507,734,559	100.0%				
Fast-track	0		0.0%	0	0.0%				
Self-certified Total			0.0% 100.0%	6.507.734.559	0.0% 100.0%				
TOtal	51,215	1	100.0%	0,007,734,559	100.0%				
Develope to a state of the stat	Number	% of total number		Amount (GBP)	% of total amount				
Remaining term of loan 0-30 months	Number 2.489		4.9% £	57.605.499					
30-60 months	3,647		7.1% £	144,470,898					
60-120 months	3,647		21.7% £	797.385.596	2.2% 12.3%				
120-180 months	12.067		23.6% £	1,398,114,678					
180-240 months	10,511		20.5% £	1,715,497,161					
240-300 months	7,202		14.1% £	1,458,828,315	22.4%				
300-360 months	2,997		5.9% £	668.823.895	10.3%				
360+ months	1.186		2.3% £	267.008.517	4.1%				
Total	51,215		100.0% £						
1010	Otjeto		100.070	. 0,007,704,000	100.070				
Employment status	Number	% of total number		Amount (GBP)	% of total amount				
Employed	38.528		75.2% 9	4 532 501 595	69.6%				
Self-employed	11,412		22.3%	1.897.848.658	29.2%				
Unemployed	113		0.2% 9	9,112,538	0.1%				
Retired	875		1.7% £	35,703,127	0.5%				
Guarantor	0		0.0% 9		0.0%				
Other	287		0.6% £	32.568.640	0.5%				
Total	51,215		100.0% £	6,507,734,559					
-									
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding	3)								
Series **	1	1	2		8	9	10	11	12
Issue date	22/07/08	В	20/11/08	03/11/14		13/11/18	20/06/19	15/01/20	02/04/20
Original 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
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
Denomination	GBF		GBP	EUF	EUR	GBP	EUR	GBP	GBP
Amount at issuance	1,500,000,000		500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
Amount outstanding	900,000,000		500,000,000	500,000,000		600,000,000	500,000,000	500,000,000	850,000,000
FX swap rate (rate:£1)	1.000		1.000	0.789		1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bulle	t .	Soft bullet	Soft bulle		Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/07/22	2	24/11/22	03/11/21	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24
Legal final maturity date	24/07/23	3	24/11/23	03/11/22		13/11/24	20/06/27	15/01/26	02/04/25
ISIN	XS0378817240	0	XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109
Stock exchange listing	LSE		LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly		Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterly
Coupon payment date	26/05/20		26/05/20	03/11/20	12/01/21	13/05/20	22/06/20	15/07/20	02/07/20
Coupon (rate if fixed, margin and reference rate if floating)	0.727%		0.727%	0.625%		0.924%	0.125%	0.592%	0.879%
Margin payable under extended maturity period (%)	0.500%	6	0.500%	0.030%	0.176%	0.720%	0.220%	0.520%	0.800%
						Coventry Building			
Swap counterparty/ies	N/A		N/A	HSBC Bank plo		Society	HSBC Bank plc	N/A	N/A
Swap notional denomination	N/A		N/A	EUF	EUR	GBP	EUR	N/A	N/A
Swap notional amount	N/A	NI CONTRACTOR OF THE CONTRACTO	N/A	500,000,000	500,000,000	500.000.000	500,000,000	N/A	N/A

Swap notional denomination
Swap notional amount
Swap notional amount
Swap notional maturity
LLP receive rate/margin
LLP pay rate/margin

*The collateral posting amount'

*The collateral posting amount is the total against all of the swaps with this counterparty

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