National Transparency Template December 2020

Administration Name of issuer Coventry Building Society Name of RCB programme

Coventry Building Society
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Coventry, CVS 2UN Name, job title and contact details of person validating this form Date of form submissior Start Date of reporting periox End Date of reporting perior

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

Counterparties, Ratings

				Counterparty/ies	Fi	itch	Mo	ody's	S&	P	DI	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
Account bank Stand-by account bank				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry Building Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,619,584,623	£428,000,000	£444,550,000									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin	1.24221%	1.76250%	1.52800%									
LLP receive rate/margin LLP pay rate/margin			2.09336%									
Collateral posting amount(s) (GBP)			56,456,923									

Accounts, Ledgers	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	remarkation and acceptance bearing	Transaction of the control of the co	rangotos value
torondo roccipio (picado discioco dii parto di vatoriali)	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,229,773	(a) Revenue Receipts - Interest received from Borrowers: £11.487.522	
	(a) Revenue Receipts - Fees charged to Borrowers: £675,367	(a) Revenue Receipts - Fees charged to Borrowers: £360,403	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £7.579.029	(c) Excess Reserve Fund: £10.012	
	(d) Other Revenue Receipts: £33.855	(d) Other Revenue Receipts: £30.344	
	(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: -£675,367	(g) Amounts Belonging to Third Parties: -£360,403	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £18.842.657	Total Available Revenue Receipts: £11,527,878	
		, , , , ,	
	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: £1,200	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £4,187,073	(d) Amounts due to the Interest Rate Swap Provider: £4,293,935	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £5,492,201	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £152,711	
	(ii) Amounts due on the Term Advance: £5,533,026	(ii) Amounts due on the Term Advance: £670,040	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £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: £3,626,156	(I) Deferred Consideration: £6,411,192	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £3,000	(n) Members profit amount: £0	
incipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £37,552,562	(a) Scheduled amounts received from Borrowers: £36,574,984	
	Unscheduled amounts received from Borrowers: £82,221,794	Unscheduled amounts received from Borrowers: £74,844,209	
	Less Further Advances made: -£4,451,147	Less Further Advances made: -£4,444,227	
	(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: £115,323,209	Total Available Principal Receipts: £106,974,965	
	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 to the Covered Bond Swap Providers. £0	(ii) Amounts due to the Covered Bond Swap Providers. 20	
	(d) Capital Distribution to Members: £115.323.209	(d) Capital Distribution to Members: £106.974.965	
	(a) Cupital Distribution to Members. 2110,020,200	(a) Capital Significant to Montholis. L100,014,000	
eserve ledger	£ 14,181,427		
tevenue ledger	£ 12,938,995		
rincipal ledger	£ 115,323,209		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Value	Description (please edit if different)
A	£ 5,665,942,241	A: Arrears Adjusted True Balance
В	£ 115,323,209	B: Principal Receipts Retained in Cash
С	£	C: Retained Cash Contributions
D	£	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 255,189,763	X: Savings set off balance
Υ	£	Y : Flexible draw deduction
Z	£ 151,461,896	Z: Negative carry adjustment
Total	£ 5,374,613,790	
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)	£ 757,763,790	
Credit support as derived from ACT (%)	16.4%	
Programme-Level Characteristics		-1
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		1
converted at swap FX rate)	£ 4,616,850,0	po e
Covered bonds principal amount outstanding (GBP, non-GBP serie	p. sprage	1
3(1)		

Mortgage collections

covered bonds principal amount outstant converted at current spot rate) Cover pool balance (GBP GIC account balance (GBP Any additional collateral (please specif) Any additional collateral (GBP

Average loan balance (GBP

Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, quarterly average Principal Payment Rate (%, current month)
Principal Payment Rate (%, quarterly average)
Constant Default Rate (%, current month)

Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicato

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

Any additional collateral (GBP
Aggregate balance of off-set mortgages (GBF
Aggregate deposits attaching to the cover pool (GBF
Aggregate deposits attaching specifically to the off-set mortgage
(GBP)
Nominal level of overcollateralisation (GBF
Nominal level of overcollateralisation (%)
Number of loans in cover poc.

Mortgage collections (scheduled - interest)	£	11,229,7
Mortgage collections (scheduled - principal)	£	37,552,5
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	77,770,€

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	720	1.4%	69,274,590	1.1%
Loans bought back by seller(s)	93	0.2%	11,321,502	0.2%
of which are non-performing loans	85	0.2%	10,053,627	0.2%
of which have breached R&Ws	8	0.0%	1,267,875	0.0%
Loans sold into the cover pool	631	1.2%	93,020,466	1.4%

4,696,700,0 6,513,810,9 142,443,6

> 915,120,€ 255,189, 219,594,2 44.2% 51,263 127,(

> > 41.2% 55.1 207.9 2.09% 4.49%

1.76% 0.00% 10.80% Probable

5.0% / 2.5%

Product Rate Type and Reversionary Profiles					vveignted 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	40,119	67.6%	4,855,575,838	74.5%	2.05%	33.6	1.43%	-0.28%	2.03%
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	1,862	3.1%	121,498,699	1.9%	0.90%	0	0.80%	0.80%	5.41%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	172	0.3%	9,811,578	0.2%	3.31%	1.6	-0.37%	-0.78%	3.41%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,894	3.2%	105,275,411	1.6%	0.85%	0	0.75%	0.75%	3.57%
SVR, including discount to SVR	15,256	25.7%	1,421,649,397	21.8%	2.41%	0	2.41%	0.00%	2.23%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	59,307	100.0% £	6,513,810,923	100.0%	2.09%		1.62%		2.16%

Company	<u>Stratifications</u>				
Section 10.00	Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amoun
2				£ 6,489,682,398	99.6
2.5 authors assessed 1					0.0
					0.
Compare asserted	2-3 months in arrears		0.0%	£ 323,788	0.
	3-6 months in arrears	0	0.0%	£ -	0
Segregated 1	6-12 months in arrears		0.0%	£ -	0
Note			0.0%	£ -	0
2005	Total	51,263	100.0%	£ 6,513,810,923	100
2005					
1.500 1.50	Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
Section Sect	0-50%			£ 3,595,179,763	55
100 100	50-55%	3,348	6.5%	£ 608,705,523	9
1.00		3,364		£ 669,109,510	10
1.00		3,035	5.9%	£ 643,114,705	9
1.00					8
1.0 1.0			2.8%		5
8-97. - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	75-80%	474	0.9%	£ 105,637,804	1
0.000	80-85%		0.2%	£ 19,369,492	C
Science	85-90%	20	0.0%	£ 4,559,496	0
161996	90-95%	0	0.0%	£ -	0
100-1006	95-100%	0	0.0%	£ -	0
1965 1966	100-105%	0	0.0%	£ -	0
160-1979	105-110%	0	0.0%	£ -	0
1964	110-125%	0	0.0%	£	C
Table 19.00	125%+			£ -	(
Number N	Total	51,263	100.00%	£ 6,513,810,923	100.0
1965				3,0 3,0 3,0	
1965	Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
1.00					
Sept.	50-55%				
10 00 1 150	55-60%	3,190	0.2% E 20/	£ 603,403,330	10
1.48	00.050/		0.00	£ 603,336,001	3
17-976 14-97 1-17-776 1-1	00-00%	1,009	3.0%		
17-976 14-97 1-17-776 1-1	00-70%	1,140	2.2%	£ 309,520,195	4.
100.000					1.
1				£ 11,477,746	0
100 100			0.0%	£ 3,605,725	0.
Section	85-90%		0.0%	£ 84,030	0.
100-1956,	90-95%	0	0.0%	£ -	0.
100-1105				£ -	0.
1919-296				£ -	0.
250-44 3 3 5 5 5 5 5 5 5 5				£ -	
Number N			0.0%	£ -	0.
Number N	125%+		0.0%	£ -	0.
1,117	Total				100
1,117		51,263	100.0%	£ 6,513,810,923	100.
1,134 2,24 8,291,600 0 0 0 0 0 0 0 0 0					
1,000.25.000 3,088 7.65 68,663.586 1.65		Number	% of total number	Amount (GBP)	% of total amou
25,000.500.000	0-5,000	Number 1,117	% of total number 2.2%	Amount (GBP)	% of total amou
\$0,000.75,000	0-5,000 5,000-10,000	Number 1.117 1.134	% of total number 2.2% 2.2%	Amount (GBP) 2,565,044 8,591,660	% of total amou
15,000-10,000 6,101 11.9% 53178-333 8 6 11.72,370-158 11.72,37	0-5,000 5,000-10,000 10,000-25,000	Number 1,117 1,134 3,898 3	% of total number 2.2% 2.2% 7.5%	Amount (GBP) 2,565,044 8,591,660 68,663,566	% of total amou 0. 0.
100,000-100,0000 16,00000 16,00000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,00000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,0000 16,00000 16,000000 16,00000 16,00000 16,00000 16,00000 16,00000 16,0	0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	Number 1,117 1,134 3,888 7,148	% of total number 2. 2% 2. 2% 7. 0% 13. 9%	Amount (GBP) 2,565,044 8,591,660 68,663,566 268,373,415	% of total amou 0. 0. 1.
15,000-20,0000 6,005 11,9% 1,90,3911,409 18,000-20,0000 3,646 7,1% 81,330,005 11,9% 250,000-20,0000 3,247 3,247 4,2% 591,976,864 3,200,000-20,0000 3,27 3,200,000 3,27 3,200,000 3,27 3,200,000	0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000	Number 1,117 1,134 3,888 7,148 6,703	% of total number 2.2% 2.2% 7.6% 13.3%	Amount (GBP) 2,565,044 8,591,660 68,663,566 268,373,415 417,902,935	% of total amou 0. 0. 1. 4.
200,000-250,000 3,46	0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000	Number 1,134 1,134 3,898 7,148 6,703 6,703	% of total number 2.2% 2.2% 7.5% 13.1% 13.1%	Amount (GBP) 2,565,044 8,591,660 68,663,566 268,373,415 417,902,935 531,976,433	% of total amou 0 0 1 4 6
250,003,000 2,173 4.2% 591,978.864 6.2% 6.30,123.815 6.2%	0-5,000 10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	Number 1,134 1,134 3,898 7,148 6,703 6,703	% of total number 2.2% 2.2% 7.5% 13.9% 11.19%	Amount (GBP) 2,565,044 8,591,660 68,63,566 268,373,415 417,902,935 531,976,433 1,172,379,158	% of total amou 0 0 1 1 4 6 8
250,003,000 2,173 4.2% 591,978.864 6.2% 6.30,123.815 6.2%	0-5.000	Number 1,117 1,134 3,898 7,148 6,703 6,101 9,447	% of total number 2.2% 2.2% 7.5% 13.9% 11.19%	Amount (GBP) 2,565,044 8,591,660 68,63,566 268,373,415 417,902,935 531,976,433 1,172,379,158	% of total amou 0 0 1 1 4 6 8
1,333 2,6% 430,123,15 6,6	0-5.000	Number 1,117 1,134 3,888 7,148 6,703 6,035 6,035 6,035 6,005	% of total number 2.2% 2.2% 7.6% 13.9% 13.19% 11.9% 18.5%	Amount (GBP) 2.565,044 8,591,660 68,663,566 268,373,415 417,902,935 531,976,433 1,172,379,158 1,040,911,049	% of total amou 0 0 1. 4. 6. 8. 18
845 1.6% 315.002.787 4.400.000 4.500.000 5.68 1.1% 24.067.885 3.500.000 4.500.000 3.33 0.7% 1.15 5.67 2.500.000 3.50 0.7% 1.15 5.67 2.500.000 3.50 0.7% 1.15 5.67 2.500.000 0.000	0-5,000	Number 1,117 1,134 3,898 7,146 6,703 6,101 9,447 6,035 3,646	% of total number 2.2% 2.2% 7.5% 13.3% 13.1% 11.9% 18.5% 11.8% 7.7%	Amount (GBP) 2,565,044 8,591,660 68,663,566 268,373,415 417,902,935 531,976,433 1,172,379,158 1,040,911,409 813,350,050	% of total amoi 0 1 4 6 8 18 16
40,000-450,000 568	0-5,000 10,000 10,000-25,000 25,000-10,000 50,000-75,000 75,000-100,000 100,000-150,000 110,000-150,000 110,000-250,000 220,000-250,000	Number 1,117 1,134 3,888 6,703 6,703 9,487 3,646 3,646 3,646	% of total number 2 2% 2 7 7 8 9 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount (GBP) 2,665,044 8,591,660 68,663,566 268,373,415 417,902,935 531,976,433 1,172,379,158 1,040,911,409 813,350,505 591,976,844	% of total amoi 0 0 1 4 6 8 8 18 16 12
450,000-500,000 383 0.7% 191,451,667 2	0-5,000 10,000 10,000-25,000 25,000-10,000 50,000-75,000 50,000-75,000 100,000-150,000 110,000-150,000 110,000-150,000 120,000-250,000 220,000-250,000 300,000-350,000 300,000-350,000	Number 1,117 1,134 3,898 7,146 6,703 6,101 9,447 6,035 3,646 2,173 1,333	% of total number 2.2% 2.2% 7.5% 13.3% 13.1% 11.9% 18.5% 11.8% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	Amount (GBP) 2.565,044 8.591,660 68.663,566 268,373,415 417,902,935 531,976,433 1,172,379,158 1,040,911,409 813,350,505 591,976,884 430,123,815	% of total amou 0 0 1 1 4 6 8 18 10 12 9 6 4
1970 1970	0-5,000 10,000 10,000-25,000 25,000-10,000 50,000-75,000 50,000-75,000 100,000-150,000 110,000-150,000 110,000-150,000 120,000-250,000 220,000-250,000 300,000-350,000 300,000-350,000	Number 1,117 1,134 3,898 7,148 6,703 6,101 9,447 6,035 3,646 2,173 1,333 845	% of total number 2 2 2 1 2 2 2 3 2 2 3 2 2 3 2 3 2 3 2 3	Amount (GBP) 2,565,044 8,591,660 68,663,566 268,373,415 417,902,935 531,976,433 1,772,379,158 1,040,911,409 813,350,505 591,976,644 430,123,815 315,002,787	% of total amou 0 0 1. 4 6. 8 18 16 12 9 6 4 3
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Wales	0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000-75.000 50,000-75.000 75.000-100,000 100,000-150,000 100,000	Number 1.117 1.134 3.898 7.148 6.703 6.703 6.703 9.487 9.48	% of total number 2.2% 2.2% 7.5% 1.3.9% 1.3.1% 1.3.1% 1.3.9% 1.3.1% 1.3.9% 1.3.1% 1.3.9% 1.3.1% 1.3.9% 1.3.1% 1.3.9% 1.3.1% 1.3.9% 1.3.1% 1.3	Amount (GBP) 2,585,044 2,596,044 2,596,044 4,591,690 6,863,596 6,863,596 6,863,596 6,873,415 417,902,993 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,158 1,172,379,178 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379 1,172,379	% of total amo 0 1 1 4 4 6 8 8 8 18 11 12 12 10 6 6 7 7 7 7 17 17 17
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Vorkshire 4,212 8.2% 402,365,595 6 Other 0 0,0% 0	0-5,000 10,000 10,000-25,000 10,000-25,000 10,000-25,000 15,000-75,000 150,000-	Number 1.1.17 1.134 3.848 5.848 6.7030 6.7031 9.487 6.035 3.247 3.247 3.25 3.262	% of total number 2.2% 7.3% 13.3% 13.1% 13.1% 18.5% 18.5% 18.5% 1.1% 19.6% 19	Amount (GBP) 2,565,044 8,591,660 68,63,566 68,	% of total amo 0 1 1 4 4 8 8 8 8 18 19 10 20 3 10 0 0 1000 % of total amo 4 7 7 7 11 11 10 0 0 0
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Repayment type Number % of total number Amount (GBP) % of total amoun	0.5,000 0.5,000 0.5,000 0.000	Number 1.117 1.134 3.888 7.148 6.703	% of total number 2.2% 7.7% 7.5% 13.9% 13.9% 13.1% 14.5% 15.5% 11.6% 15.5% 11.6% 16.5% 17.7% 17.5% 17	Amount (GBP) 2,565,044 2,565,044 2,565,044 4,567,046 6,863,566 6,8	% of total amo 0 1 1 4 4 8 8 8 8 18 19 10 20 3 10 00 1000 % of total amo 4 7 7 17 2 2 7 0 10 10 10 10 10 10 10 10
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Capital repayment 50,650 65,4% E 5,382,105,34 82 Capital repayment 20 0.4% E 15,141,362 C Interest-only 1,814 3,1% E 200,738,332 3 3 Offset 6,623 11,2% E 915,120,695 14	0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000-15.000 50,000-75.000 10,000-15.000 100,000-150,000 100,000-	Number 1.11 1.11 1.11 1.12 1.134 3.898 6.70 6.70 6.70 6.70 6.70 6.70 6.70 6.70	% of total number 2.2% 7.36% 13.1% 11.1%	Amount (GBP) 2,585,044 8,683,566 68,683,566	% of total amo 0 1 1 4 4 6 8 8 8 18 11 12 12 13 3 3 3 3 3 4 4 7 7 7 7 7 7 7 17 17 17
Part-and-part 220 0.4% € 15,841,362 0.00 0.4% € 15,841,362 0.00 0.4% € 15,841,362 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000-75.000 50,000-75.000 50,000-75.000 100,000-150,000 100,000-	Number 1.117 1.118 1.134 3.898 3.898 6.019 6.019 9.487 9.48	% of total number 2.2% 2.2% 7.3% 1.1% 1.1.1% 1.1.5% 1.1.5% 1.1.1% 1.1	Amount (GBP) 2,585,044 8,585,1460 8,683,566 6,683,566 6,683,566 6,683,566 6,683,566 6,754,764 431,902,943 1,172,937,1489 1,172,939,1489 1,172	% of total amount of the control of
Interest-only 1.814 3.1% £ 200,738,332 3 6623 11.2% £ 915,120,695 14	0-5,000 10,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000 100,000 100,000-75,000 100,0	Number 1.117 1.134 3.886 7.148 6.703 6.7065 6.703 6.7065 6.703	% of total number 2.2% 7.7% 13.9% 13.9% 13.1% 14.1% 15.1% 16.1% 17.5% 1	Amount (GBP) 2,585,044 8,591,690 8,683,566 6,	% of total amount of total amo
Offset 6,623 11.2% £ 915,120,695 14	0-5.000 0-5.000 10,000-25.000 10,000-25.000 50,000-75.000 50,000-75.000 50,000-75.000 100,000-150,000 100,000-	Number 1.117 1.138 3.848 5.848 6.035 6.035 6.035 3.2473 3.2473 3.2473 3.2473 3.25 3.2473 3.25 3.262 3	% of total number 2.2% 7.3% 7.3% 13.1% 13.1% 13.1% 18.5% 17.1% 18.5% 17.1% 19.5% 19	Amount (GBP) 2,565,044 2,595,044 2,595,044 2,595,044 2,591,660 6,863,566 6,866,566 6,8	% of total amou 0.0.0.0.1.1.4.4.6.6.8.8.18.16.6.19.2.9.6.6.9.0.10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
UNIGO UNIGO UNIGO 11.2% E 913,120,000 II. Total 5,9,9,7 10,004 6,814,002 II.	0-5,000 0-5,000 10,000-25,000 10,000-25,000 50,000-75,000 50,000-75,000 50,000-75,000 100,000 100,000 1	Number 1.117 1.134 3.886 7.148 6.703 6.705 6.703 6.705 6.703 6.705 6.703 6.705 6.703 6.705	% of total number 2.2% 7.7% 13.9% 13.9% 13.1% 11.9% 1	Amount (GBP) 2,585,044 8,591,660 8,683,566 6,863,566 6,863,566 6,863,566 6,863,566 6,863,566 6,863,566 6,863,566 6,863,566 6,963,566 6,	% of total amou 0.0 0.1 1.4 4.6 6.8 8.8 18.8 19.9 6.6 6.1 10.0 10.0 10.0 10.0 % of total amou 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.
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		020 00							
Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	2,199		4.3%		5.4%				
12-24 months	5,032		9.8%	£ 849,338,858	13.0%				
24-36 months	6,600		12.9%		16.2%				
36-48 months	8,817		17.2%	£ 1,327,354,499	20.4%				
48-60 months	6,814		13.3%	£ 933,198,477	14.3%				
60-72 months	3,965		7.7%	£ 508,245,289	7.8%				
72-84 months	3,016		5.9%		5.1%				
84-96 months	3,031		5.9%	£ 304,677,226	4.7%				
96-108 months	2,198		4.3%	£ 187,529,916	2.9%				
108-120 months	1,800		3.5%	£ 141,342,065	2.2%				
120-150 months	3,015		5.9%	£ 228,616,670	3.5%				
150-180 months	3,143		6.1%		3.3%				
180+ months	1,633		3.2%		1.1%				
Total	51,263		100.0%	£ 6,513,810,923	100.0%				
Transaction of the control of the co	N			4 (000)					
Interest payment type	Number 39.590	% of total number	00.004	Amount (GBP)	% of total amount				
Fixed SVR	39,590 15,945		66.8% 26.9%	4,819,965,534 1,464,832,854	74.0% 22.5%				
Tracker Other (please specify)_Capped	3,772		6.4% 0.0%	229,012,535	3.5% 0.0%				
Total	59,307		100.00%	£ 6,513,810,923					
1044	39,307	II .	100.00%	2,515,010,925	100.00%				
Loan purpose type	Number	% of total number	T	Amount (GBP)	% of total amount				
Owner-occupied	59,301	75 St total Humber	100.0%	6,513,297,711	100.0%				
Buy-to-let	55,501		0.0%	513,211	0.0%				
Second home	0		0.0%	0	0.0%				
Total	59,307		100.0%	£ 6,513,810,923					
Income verification type	Number	% of total number		Amount (GBP)	% of total amount				
Fully verified	51,263		100.0%	6,513,810,923	100.0%				
Fast-track	0		0.0%	0	0.0%				
Self-certified	0		0.0%	0	0.0%				
Total	51,263		100.0%	6,513,810,923	100.0%				
Remaining term of loan 0-30 months	Number 2.538	% of total number	5.00/	Amount (GBP) £ 60,135,609	% of total amount				
0-30 months 30-60 months	2,538 3,820		5.0% 7.5%	£ 60,135,609 £ 151,910,048	0.9% 2.3%				
60-120 months	3,820		22.3%		12.7%				
120-180 months	11,405		23.2%	£ 1,407,983,146	21.6%				
180-240 months	10,429		20.3%	£ 1,714,754,396	26.3%				
240-300 months	6,982		13.6%	£ 1,423,980,288	21.9%				
300-360 months	3,007		5.9%		10.3%				
360+ months	1.128		2.2%		3.9%				
Total	51,263		100.0%		100.0%				
					-				
Employment status	Number	% of total number		Amount (GBP)	% of total amount				
Employed	38,353		74.8%		69.2%				
Self-employed	11,633		22.7%	£ 1,927,619,051	29.6%				
Unemployed	123		0.2%		0.2%				
Retired	836		1.6%		0.5%				
Guarantor	0		0.0%		0.0%				
Other	318		0.6%	£ 34,843,719	0.5%				
Total	51,263		100.0%	£ 6,513,810,923	100.0%				
Covered Bonds Outstanding, Associated Derivatives (please disc	close for all hands outstanding)								
Series **	lorose for an pondo odistanding)		al	6	10	al	40	44	12
Issue date	22/07/08		20/11/08	03/11/14	12/01/17	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	
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	GBP		GBP	EUR	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	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	0.856	1.000	0.889	1.000	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet		Soft bullet	Soft bulle	t Soft bullet	Soft bullet	Soft bulle	Soft bullet	Soft bullet
Scheduled final maturity date	24/07/22		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		24/11/23	03/11/22	12/01/25	13/11/24	20/06/27	15/01/26	02/04/25
ISIN	XS0378817240		XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	
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	25/01/21		25/01/21	03/11/21	12/01/21	15/02/21	21/06/21	15/01/21	04/01/21
Coupon (rate if fixed, margin and reference rate if floating)	0.578%		0.578%	0.625%	0.500%	0.651%	0.125%	0.572%	0.853%
Margin payable under extended maturity period (%)	0.530%		0.530%	0.030%	0.176%	0.720%	0.220%	0.520%	0.800%
Swap counterparty/ies Swap notional denomination	N/A		N/A	HSBC Bank plo	Natixis	N/A	HSBC Bank plo	N/A	
	N/A	il .	N/A	EUR	EUR	N/A	EUR	N/A	N/A

Swap notional denomination

Swap notional amount

Swap notional amount

Swap notional maturity

LLP peovie ratelemargin

LLP peavie ratelemargin

LLP pay rate/margin

Codilarial posting amount is the total against all of the swaps with this counterparty

Please note Series 9 swap was terminated on the 24th September 2020 and the applicable bonds and swaps have been updated which are now on SONIA

Programme triggers

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