National Transparency Template January 2020





Counterparties, Ratings

				Counterparty/ies	Fi	itch	Mo	ody's	S8	kΡ		DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current ratir
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)	£5,622,356,196	£428,000,000	£444,550,000									
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026									
LLP receive rate/margin LLP pay rate/margin	1.89688%	1.76250%	1.52800%									
LLP pay rate/margin			2.22126%									
Collateral posting amount(s) (GBP)			55,987,640									

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)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £11,833,155	(a) Revenue Receipts - Interest received from Borrowers: £12,160,059	
	(a) Revenue Receipts - Fees charged to Borrowers: £299,527	(a) Revenue Receipts - Fees charged to Borrowers: £377,957	
	(b) Interest received: £49,580	(b) Interest received: £54,367	
	(c) Excess Reserve Fund: £552,028	(c) Excess Reserve Fund: £6,036,954	
	(d) Other Revenue Receipts: £11,845	(d) Other Revenue Receipts: £12,172	
	(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: -£299,527	(g) Amounts Belonging to Third Parties: -£377,957	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £12,446,608	Total Available Revenue Receipts: £18,263,552	
	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	1
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £1,200	
	(d) Amounts due to the Interest Rate Swap Provider: £2,341,591	(d) Amounts due to the Interest Rate Swap Provider: £1,993,079	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£384,603	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £7,108,219	
	(ii) Amounts due on the Term Advance: £3,330,280	(ii) Amounts due on the Term Advance: £3,578,163	
	(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: £7,159,340	(I) Deferred Consideration: £5,579,890	
	(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: £3,000	
Principal receipts (please disclose all parts of waterfall)			
Fillicipal receipts (please disclose all parts of wateriall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £38,373,401	(a) Scheduled amounts received from Borrowers: £34.288.127	
	Unscheduled amounts received from Borrowers: £87.417.028	Unscheduled amounts received from Borrowers: £52,611,093	
	Less Further Advances made: -£5.547.977	Less Further Advances made: -£4.410.270	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £500,000,000	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(iii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £120.242.452	(iii) Sale of Selected Loans: £0 Total Available Principal Receipts: £582.488.950	
	Total Available Principal Receipts: £120,242,452	Total Available Principal Receipts: £582,488,950	
	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: £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	1
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £120,242,452	(d) Capital Distribution to Members: £582,488,950	
Reserve ledger	£ 11,428,525		
Revenue ledger	£ 13,194,107		
Principal ledger	£ 120,242,452		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test	sset	Cove	erage	Test
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	Val	ue	Description (please edit if different)
A	£		A: Arrears Adjusted True Balance
В	£	70,242,452	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	£	<u> </u>	0
V	£	<u> </u>	0
W	£		0
X	£		X: Savings set off balance
Υ	£		Y : Flexible draw deduction
Z	£		Z: Negative carry adjustment
Total	£	5,489,126,042	
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)	£	1,072,276,042	
Credit support as derived from ACT (%)		24.3%	

Programme-Level Characteristics

Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP serie	
converted at swap FX rate)	£ 4,416,850
Covered bonds principal amount outstanding (GBP, non-GBP serie	
converted at current spot rate)	£ 4,410,000
Cover pool balance (GBP	£ 6,579,858
GIC account balance (GBP)	£ 194,865
Any additional collateral (please specify	£
Any additional collateral (GBP	£
Aggregate balance of off-set mortgages (GBF	£ 1,014,143
Aggregate deposits attaching to the cover pool (GBF	£ 218,403
Aggregate deposits attaching specifically to the off-set mortgage	
(GBP)	£ 186,633
Nominal level of overcollateralisation (GBF	2,357,321,56
Nominal level of overcollateralisation (%	53.49
Number of loans in cover poc	51,29
Average loan balance (GBP	£ 128
Weighted average non-Indexed LTV (%	47.39
Neighted average Indexed LTV (%	44.39
Weighted average seasoning (months	49.
Weighted average remaining term (months	211.
Weighted average interest rate (%	2.22
Standard Variable Rate(s) (%	4.99
Constant Pre-Payment Rate (%, current month)	1.25
Constant Pre-Payment Rate (%, quarterly average	0.909
Principal Payment Rate (%, current month)	1.849
Principal Payment Rate (%, quarterly average)	1.439
Constant Default Rate (%, current month)	0.00
Constant Default Rate (%, quarterly average)	0.00
Fitch Discontinuity Factor (%)	9.30
Moody's Timely Payment Indicato	Probab
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.4*

Mortgage collections

Mortgage collections (scheduled - interest)	£	11,833,1
Mortgage collections (scheduled - principal)	£	38,373,4
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	81,869,0

Loan Redemptions & Replenishments Since Previous Reporting Date

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	725	1.4%	70,836,645	1.1%
Loans bought back by seller(s)	75	0.1%	10,877,599	0.2%
of which are non-performing loans	69	0.1%	8,350,353	0.1%
of which have breached R&Ws	6	0.0%	2,527,246	0.0%
Loans sold into the cover pool	960	1.9%	158,610,276	2.4%

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles					weighted average				
						Remaining teaser			
	Number	% of total number	Amount (GBP) % o	of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to SVR	36,939	62.7%	4,532,373,077	68.9%	2.15%	37.0	1.44%	0.25%	2.12%
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	2,035	3.5%	137,136,735	2.1%	1.55%	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	208	0.4%	13,471,906	0.2%	3.99%	3.2	-0.03%	-0.26%	3.38%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,119	3.6%	118,183,133	1.8%	1.50%	0	0.75%	0.75%	3.61%
SVR, including discount to SVR	17,593	29.9%	1,778,693,431	27.0%	2.46%	0	2.46%	0.00%	2.21%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	58,900	100.0% £	£ 6,579,858,281	100.0%	2.22%		1.69%		2.24%

Stratifications Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amour 99.6
Current	51,097	99.6%	£ 6,555,146,688	
0-1 month in arrears	172	0.3%	£ 20,645,595	0.3
1-2 months in arrears	29	0.1%	£ 4,065,998	0.1
2-3 months in arrears	0	0.0%	£	0.0
3-6 months in arrears	0	0.0%	£	0.
3-12 months in arrears	0	0.0%	£	0.
12+ months in arrears	0	0.0%	£ 6,579,858,281	0.
Total	51,298	100.0%	£ 6,579,858,281	100.
Downson and Indexed I TV	Number	% of total number	Amount (GBP)	% of total amou
Current non-Indexed LTV			Amount (GBP)	
0-50%	36,090	70.4%	£ 3,473,540,744	
50-55%	3,436 3,515	6.7% 6.9%	£ 612,400,153 £ 686,698,327	9
55-60% 60-65%	3,515	6.3%	£ 670,062,471	10
65-70%	2,809	5.5%	£ 621,591,106	9
70-75%		3.4%		
	1,755	0.7%	£ 409,671,372 £ 79,315,879	1
75-80% 30-85%	372 79	0.1%	£ 21,256,866	
35-90%	24	0.0%	£ 5,321,364	
90-95%	0	0.0%	£ 3,321,304	
95-100%	0	0.0%	E .	
100-105%	0	0.0%	£ .	
105-110%	0	0.0%	£ .	(
110-125%	0	0.0%	E .	
		0.0%	£ .	
125%+ Fotal	51,298	100.00%	£ 6,579,858,281	100.
Iotai	51,296	100.00%	£ 0,579,858,281	100.
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
0-50%	39,496	77.0%	£ 3,997,617,324	6
50-55%	3,119 2,989	6.1%	£ 583,244,805 £ 617,836,310	
55-60%		5.8%		
60-65%	2,682	5.2%	£ 599,288,590	
35-70%	1,712	3.3%	£ 423,616,799	-
70-75%	1,160	2.3%	£ 317,761,635	
75-80%	91	0.2%	£ 26,228,061	
30-85%	36	0.1%	£ 11,374,155	
35-90%	13	0.0%	£ 2,890,602	(
90-95%	0	0.0%	£ -	(
95-100%	0	0.0%	£ -	
100-105%	0	0.0%	£ -	
105-110%	0	0.0%	£ -	-
110-125%	0	0.0%	£ -	1
125%+	0	0.0%	£ -	(
Total	51,298	100.0%		
		100.070	£ 6,579,858,281	100
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amo
0-5,000	Number 1,030	% of total number	Amount (GBP) 2,465,142	% of total amo
0-5,000 5,000-10,000	Number 1,030 1,072	% of total number 2.0% 2.1%	Amount (GBP) 2,465,142 8,063,723	% of total amo
0-5,000 5,000-10,000 10,000-25,000	Number 1,030 1,072 3,738	% of total number 2.0% 2.1% 7.3%	Amount (GBP) 2,465,142 8,063,723 66,222,731	% of total amo
)-5,000 5,000-10,000 10,000-25,000 25,000-50,000	Number 1,030 1,072 3,738 7,938	% of total number 2.0% 2.1% 7.3% 13.3%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,991,769	% of total amo
)-5,000 ,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000	Number 1,030 1,072 3,738 7,094 6,7,44 6,744	% of total number 2.0% 2.1% 7.3% 13.8%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,991,769	% of total ame
)-5,000 5,000-10,000 10,000-25,000 25,000-50,000	Number 1,030 1,072 3,738 7,098	% of total number 2.0% 2.1% 2.1% 7.3% 13.8% 13.1% 12.0%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,917,69 420,595,367 536,629,305	% of total am
)-5,000 (),000-10,000 (),000-25,000 (5,000-50,000 (),000-75,000 (),000-75,000 (),000-75,000 (),000-75,000	Number 1,030 1,072 3,738 7,094 6,744 6,146 9,649 9,649	% of total number 2.0% 2.1% 7.3% 13.3% 12.0%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,991,769 420,595,367 536,629,305 1,192,302,900	% of total ame
)-5.000 (),000-10,000 (),000-25,000 (5,000-50,000 (),000-75,000 (5,000-100,000 (),000-150,000 (),000-150,000 (),000-150,000 (),000-150,000 (),000-150,000	Number 1,030 1,072 3,738 7,094 6,744 6,146 9,649 6,115	% of total number 2.0% 2.1% 7.3% 13.8% 13.1% 18.1% 18.1% 18.1%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,991,799 420,595,367 536,629,305 1,192,302,900 1,056,453,043	% of total am
)-5.000),000-10,000 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 0,000-25,000 0,000-25,000 0,000-25,000	Number 1,030 1,072 3,738 7,094 6,744 6,146 9,649 6,145 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615 3,665 4,615	% of total number 2.0% 2.1% 7.3% 13.5% 12.0% 14.8% 12.0% 14.8% 17.7%	Amount (GBP) 2,465,142 8,063,723 66,222,731 266,991,769 420,595,367 536,629,305 1,192,302,900 1,056,453,043 817,982,555	% of total ame
)-5,000),000-10,000 10,000-25,000 5,000-10,000 10,000-25,000 5,000-75,000 10,000-15,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-250,000	Number 1,030 1,072 1,072 3,738 7,738 6,744 6,744 9,849 9,849 3,664 3,664 3,664	% of total number 2.0% 2.1% 3.3% 3.3% 4.3.1% 4.8.8% 4.7.1	Amount (GBP) 2.465.142 8.063.723 66.222,731 266.991,769 420.595.367 536.629.305 1,192.302.900 1,056.453.043 817.982.555 607.393.807	% of total ame
>5,000 10,000 (3,000 (10,000 (Number 1,000 1,072 3,738 7,094 6,744 6,146 9,649 9,649 6,115 3,664 2,227 1,280	% of total number 2.0% 2.1% 3.2% 3.3% 13.8% 13.1% 12.0% 18.8% 11.9% 4.3% 4.3% 4.2% 2.5%	Amount (GBP) 2.465,142 8.063,723 66.222,731 266,991,769 420,595,367 536,629,305 1,192,302,900 1,056,453,043 817,982,555 607,393,807 413,852,519	% of total amo
)-5,000),000-10,000 10,000-25,000 5,000-10,000 0,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-250,000 100,000-350,000 100,000-350,000 100,000-350,000 100,000-350,000	Number 1,030 1,072 1,072 3,738 7,034 6,744 9,549 9,549 3,664 2,227 2,270 1,08	% of total number 2.0% 2.1% 3.3% 3.3% 4.3.1% 4.8.8% 4.7.1	Amount (GBP) 2,465,142 8,663,723 66,222,731 266,991,769 420,995,367 536,629,305 1,192,302,900 1,056,453,043 417,982,555 607,933,807 413,862,511 331,100,573	% of total ame
>5,000 10,000 5,000 10,	Number 1,000 1,072 3,738 7,094 6,744 6,146 9,649 9,649 1,15 3,664 2,227 1,280 888 565	% of total number 2.0% 2.1% 3.7.3% 13.8% 13.1% 12.0% 18.6% 11.9% 4.3% 4.2% 17.1% 18.6% 17.1%	Amount (GBP) 2.465.142 8.063.723 6.62.22.731 266.922.731 420.996.367 536.629.305 1.192.302.900 1.066.453.043 817.922.555 607.393.807 413.822.519 331.100.573 239.440.029	% of total ame
>5,000 10,000 5,000 10,	Number 1,000 1,072 3,738 7,094 6,744 6,146 9,649 9,649 1,15 3,664 2,227 1,280 888 565	% of total number 2.0% 2.1% 2.13% 3.38% 13.38% 13.13% 13.19% 14.19% 18.8% 2.2% 2.2% 1.17% 1.17%	Amount (GBP) 2.465.142 8.063.723 6.62.22.731 266.922.731 420.996.367 536.629.305 1.192.302.900 1.066.453.043 817.922.555 607.393.807 413.822.519 331.100.573 239.440.029	% of total ame
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D-5,000 D-5,000 D-5,000 D-5,000 D-5,000-10,000 D-5,000-5,000 D-5,000-5,000 D-5,000-5,000 D-5,000-75,000 D-5,000 D-5,	Number 1,030 1,072 3,738 7,034 6,744 6,146 6,146 9,649 9,649 9,649 1,220 1,28	% of total number 2.0% 2.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3	Amount (GBP) 2.465,142 8.663,723 66.222,731 266.991,769 420.959,367 536.629,305 1,192,302,900 1,106.453,043 817,822,555 607,393.807 413,825,319 331,100,573 239,240,029 151,566,222 156,627,2156 40,710,631 157,825,555 1529,665 51,296,665 40,710,711,715,368 155,322,550 465,362,279 177,171,15,368 155,322,550 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223 471,377,223	% of total ame
0.5,000 0.5,000 0.0	Number 1,030 1,072 3,738 7,034 6,744 6,146 6,146 9,649 3,664 3,664 2,227 1,280 1,28	% of total number 2.0% 2.1% 3.38% 13.38% 13.18% 12.0% 18.8% 18.8% 19.2% 19.3%	Amount (GBP) 2.465,142 8.663,723 66,222,731 266,991,769 420,595,367 536,629,175 536,629,305 1,192,302,900 1,106,645,043 817,822,555 607,393,807 413,825,319 331,100,573 239,240,029 151,566,222 156,627,215 150,388,767 51,295,665 151,295,665 40,710,231 157,711,538 155,522,550 465,562,279 1,179,711,538 155,322,550 471,397,222 1,179,711,538 155,322,550 471,397,222 1,179,711,538 155,322,550 171,179,180,190 171,104,671 683,343,356 07 171,104,671 683,343,356 07 171,104,671 683,343,310,657	% of total amounts of t
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		CBS Covered Bonds							
Seasoning	Number	% of total number		Amount (GBP)	% of total amount				
0-12 months	3,206	% or total number	6.2% £	549,148,899	8.3%				
12-24 months	6,589		12.8% £	1.094.300.569	16.6%				
24-36 months	8,634		16.8% £	1,373,871,467	20.9%				
36-48 months	7,757		15.1% £	1,121,945,730	17.1%				
48-60 months	4,950		9.6% £	674,050,274	10.2%				
60-72 months	3,422		6.7% £	401,347,905	6.1%				
72-84 months 84-96 months	3,626 2,462		7.1% £ 4.8% £	383,955,065 219,835,811	5.8% 3.3%				
96-108 months	2,462		4.8% £	164,332,997	2.5%				
108-120 months	2,054		4.0% £	159,535,155	2.4%				
120-150 months	3 205		6.2% £	237,380,681	3.6%				
150-180 months	2,853		5.6% £	183,361,124	2.8%				
180+ months	506		1.0% £	16,792,604	0.3%				
Total	51,298		100.0% £	6,579,858,281	100.0%				
Interest comment to a	Number	% of total number		Amount (GBP)	% of total amount				
Interest payment type Fixed	Number 36,270	% Of total number	61.6%	4,484,107,534	% or total amount 68.1%				
SVR	18,458		31.3%	1,838,005,132	27.9%				
Tracker	4 172		7.1%	257,745,616	3.9%				
Other (please specify)_Capped	0		0.0%	0	0.0%				
Total	58,900		100.00% £	6,579,858,281	100.00%				
h									
Loan purpose type	Number	% of total number	400.004	Amount (GBP)	% of total amount				
Owner-occupied Buy-to-let	58,891		100.0% 0.0%	6,578,625,034 1,233,247	100.0%				
Second home	9		0.0%	1,233,247	0.0%				
Total	58,900		100.0% £	6,579,858,281	100.0%				
			•						
Income verification type	Number	% of total number		Amount (GBP)	% of total amount				
Fully verified	51,298		100.0%	6,579,858,281	100.0%				
Fast-track	0		0.0%	0	0.0%				
Self-certified Total	51,298		0.0% 100.0%	6,579,858,281	0.0% 100.0%				
Total	51,286		100.076	0,379,030,201	100.076				
Remaining term of loan	Number	% of total number		Amount (GBP)	% of total amount				
0-30 months	2,404		4.7% £	58,331,180	0.9%				
30-60 months	3,442		6.7% £	136,702,157	2.1%				
60-120 months	10,801		21.1% £	777,585,111	11.8%				
120-180 months 180-240 months	12,192 10,693		23.8% £	1,399,546,054	21.3%				
240-300 months			20.8% £ 14.5% £	1,735,179,607 1,509,824,463	26.4% 22.9%				
					22.970				
	7,451 3,067		6.0% £	679.209.678	10.3%				
300-360 months	7,451 3,067 1,248		6.0% £ 2.4% £	679,209,678 283,480,029	10.3% 4.3%				
	3,067		6.0% £ 2.4% £ 100.0% £	679,209,678 283,480,029 6,579,858,281	10.3% 4.3% 100.0%				
300-360 months 360+ months Total	3,067 1,248 51,298		2.4% £	283,480,029 6,579,858,281	4.3% 100.0%				
300-360 months 360+ months Total Employment status	3,067 1,248 51,298 Number	% of total number	2.4% £ 100.0% £	283,480,029 6,579,858,281 Amount (GBP)	4.3% 100.0% % of total amount				
300-360 months 300-months Total Employed Employed	3,067 1,128 51,298 Number 38,663	% of total number	2.4% £ 100.0% £ 75.4% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078	4.3% 100.0% % of total amount 70.0%				
300-380 months 360+ months Total Employment status Employed Self-employed	3,067 1,248 51,298 Number 38,663 11,396	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348	4.3% 100.0% % of total amount 70.0% 28.9%				
300-360 months 300- months Total Employent status Employed demployed Unemployed Unemployed	3,067 1,248 51,298 Number 38,663 11,386	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211	4.3% 100.0% % of total amount 70.0% 28.9% 0.1%				
300-380 months 360+ months Total Employment status Employed Self-employed	3,067 1,248 51,298 Number 38,663 11,396	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%				
300-380 months 360+ months Total Employment status Employed Self-employed Unemployed Guarantor Other	Number 38,663 11,386 102 882 882 0 255	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £ 0.5% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%				
300-380 months 300- months Total Employed Employed Self-employed Unemployed Retired Gourantor	3,067 1,248 51,298 51,298 Number 38,663 11,386 11,386 12,40 102,20 832 832 10,40 10,	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%				
300-380 months 360+ months Total Employment status Employed Self-employed Unemployed Guarantor Other	Number 38,663 11,366 102 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £ 0.5% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%				
300-380 months 300- months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis	Number 38,663 11,366 102 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £ 0.5% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%	a	9	10	11
300-380 months 360+ months Total Employment status Employed Self-employed Unemployed Guarantor Other	Number 38,663 11,366 102 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	% of total number	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £ 0.5% £	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195	4.3% 100.0% % of total amount 70.0% 28.9% 0.1% 0.6% 0.0%	8 12/01/17	9 13/11/18	10 2006/19	11 15/01/20
300-380 months 300+ months Total Employment status Employed Saft-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS)	3,067 1,248 51,298	Aaa	2.4% £ 100.0% Ē 75.4% £ 22.2% £ 0.2% £ 1.7% £ 0.0% £ 100.0% Ē 20/11/08	283,480,029 6,579,858,281 Amount (GBP) 4,605,599,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281	4.3% 100.0% 100.0% of total amount 70.0% 28.9% 0.1% 0.6% 0.4% 100.0% 177/03/15 Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	15/01/20 Aaa / NR / AAA
300-380 months 300-months Total Employment status Employed Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/SAP/Fitch/DBRS)	3,067 1,248 1,248 1,248	Aaa	2.4% E 100.0% E 100.0% E 22.2% E 22.2% E 0.2% E 1.7% E 1.0% E 100.0% E 20/11/08 VNR / AAA	283,480,029 6,579,885,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,856,281 6 03/11/14 Aaa / NR / AAA	4.3% of total amount 70.0% 28.9% 0.1% 0.5% 0.1% 0.0% 0.0% 100.0% 100.0% 17/03/15 Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	15/01/20 Aaa / NR / AAA Aaa / NR / AAA
300-380 months 300+ months Total Employment status Employed Salf-employed Uhemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	3,067 1,248 51,298	Aaa Aaa	2.4% E 100.0% E 100.0% E 22.2% E 0.2% E 1.7% E 1.7% E 100.0% E 2.2% E 2.0/11/08 E NR / AAA GBP	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA	4.3% 100.0% % of total amount 70.0% 28.9% 0.6% 0.0% 100.0% 17.7075 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP
300-380 months 300- months Total Employment status Employed Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Saries ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	3,067 1,248	Aaa Aaa S	2.4% £ 100.0% £ 75.4% £ 22.2% £ 0.2% £ 0.0% £ 1.7% £ 0.0% £ 0.0% £ 2.20/11/08 / NR / AAA / NR / AAA / NR / AAA / OBP 0,000,000	283,480,029 6,579,885,281 Amount (GBP) 4,605,589,078 1,900,599,348 1,900,599,348 29,229,449 6,579,858,281 6 0,03/11/14 Aaa / NR / AAA Aaa / NR / AAA	4.3% 1000% 5 of total amount 170.0% 5 of total amount 170.0% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000
300-380 months 300- months Total Employment status Employed Salf-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	3,067 1,248 51,298	Aaa Aaa S	2.4% E 100.0% E 100.0% E 22.2% E 0.2% E 1.7% E 1.7% E 100.0% E 2.2% E 2.0/11/08 E NR / AAA GBP	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA	4.3% 100.0% % of total amount 70.0% 28.9% 0.6% 0.0% 100.0% 17.7075 Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000
300-360 months 300-360 months Total Employment status Employed Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rates: £1)	3,067 1,238 Number 38,663 11,386 11,386 11,386 882 102 205 51,298 close for all bonds outstanding) 1 22070,886 Aaa / NR / AAA AB / NR / AAA GBP GBP 1,500,000,000 900,000,000	Aaa Aaa S	2.4% E 100.0% E 75.4% E 22.2% E 0.2% E 0.0% E 100.0% E 22.27 T 17% E 100.0% E 22.07 T 100.0% E 100.0% E	283,480,029 6,579,885,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6,03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 000 0,789	4.3% 1000% 56 of total amount 70.0% 0.0% 0.1% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1.000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000
300-380 months 300- months Total Employment status Employed Salf-employed Unemployed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	3,067 1,248 Number Number 38,663 11,386 11,386 10,20 2,20 6,20 2,55 51,288 close for all bonds outstanding) 1 22,0706 Aaa / NR / AAA 9,00,00,000 9,00,00,000	Aaa Aaa S	2.4% E 100.0% E 75.4% E 22.2% E 0.2% E 1.7% E 100.0% E 100.0% E 20/11/08 VNR / AAA VNR / AAA VNR / AAA GBP 0,000,000	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/14 Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	4.3% 100.0% of total amount 70.0% 28.9% 0.1% 0.1% 0.0% 1.1% 100.0% 100.0% 1.1% 100.0% 100.0% 1.1% 100.0%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000
300-380 months 300- months Total Employment status Employment status Employment status Employmed Saff-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series " Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Lead final maturity date	3,007 1,1248 51,298 Number 38,663 11,386 11,386 1,1298 20 20 20 55,1298 20 20 20 20 20 20 20 20 20 20 20 20 20	Aaa Aaa Aaa S 5 5 (2.4% £ 100.0% £ 100.0% £ 22.2% £ 0.2% £ 1.7% £ 10.0% £ 1.7% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 100.0% £ 22.0/11/08 NR / AAA	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 6,579,858,281 6,579,858,281 6,879,858,281 6,879,858,281 6,879,858,281 6,979,858,281 6,979,858,281 6,979,858,281 6,979,858,281 6,979,858,281	4.3% 1000% of total amount 70.0% of total amount 70.0% 0.1% 0.1% 0.0% 1.0% 100.	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/25	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/23	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26 20/06/27	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 15/01/25 15/01/26
300-360 months 300-360 months Total Employment status Employment status Employment status Employment Sale Self-Self-Self-Self-Self-Self-Self-Self-	3,067 1,238 1,238 1,238 1,238 1,238 1,238 1,238 1,336 1,366 1,36	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 22.2% E 0.2% E 1.7% E 0.5% E 0.5% E 100.0% E 20/11/08 NR / AAA GBP 0.000,000 1.000 Soft bullet 22/4/11/22 24/11/1/23	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6,579,858,281 03/11/14 Aaa / NR / AAA EUR 500,000,000 0,789 Soft buildi 03/11/21 03/11/22 XS1131109537	4.3% 1000% 5 of total amount 70.0% 5 of total amount 7	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 12/01/25 XS1529880368	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1908278440	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 20/06/26 20/06/27 XS2015230365	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/26 XS2101343528
300-360 months 300- months Total Employment status Refired Refired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series " Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding PX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Legal final maturity date Issin	3,067 1,1248 51,298 Number 38,663 11,386 11,386 1,1020 2,207,00 2,55 51,298 close for all bonds outstanding) 1 2,207,00 Aaa / NR / AAA Company 1,500,000,000 9,000,000,000 1,000 Soft build 2,407,722 2,407,722 2,407,722 2,407,722 2,407,722 2,207,782 2,207,882 2	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 22.2% E 22.2% E 1.7% E 0.2% E 1.7% E 0.5% E 100.0% E 2011/08 100.0% E 2011/08	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 292,229,449 6,579,858,281 6 3311714 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA South / AAA Aaa / NR / AAA Aaa	4.3% 1000% of total amount 70.0% of total amount 70.0% 0.1% 0.1% 0.0% 0.0% 100.	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 12/01/25 XS1529880368 LSE	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 500,000,000 Soft bullet 13/11/23 XS1908278440 LSE	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0,889 Soft bullet 20/06/26 20/06/27 XS2015230365 LSE	15/01/20 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA 500,000,000 500,000,000 Soft bullet 15/01/25 15/01/25 XS2101343528 LSE
300-360 months 300-360 months Total Employment status Employment status Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£*1) Maturity type (hard/soft-builed/pass-through) Scheduled final maturity date Logal final maturity date IsiN Stock exchange listing Coupon payment frequency	3,067 1,248 51,298	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 0.2% E 0.2% E 0.2% E 0.0% E 0.0% E 0.0% E 0.0% E 0.0% E 100.0% E 100.	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 6,579,858,281 03/11/14 Aaa / NR / AAA ELFA 500,000,000 0,789 Soft builded 03/11/21 03/11/22 XS1131109537	4.3% 100.0% of total amount 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 00,000 0,856 Soft bullet 12/01/24 12/01/25 XS1529880368 LSE Annually	Aaa / NR / AAA Aaa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1908278440 LSE Quarterly	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.889 Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 1.000 Soft bullet 15/01/25 XS2101343528 LSE Quarterly
300-380 months 300- months Total Employment status Employed Self-employed Self-employed Unemployed Refired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series "* Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate £1) Maturity type (hard/solt-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN ISING sexchange listing Coupon payment frequency Coupon payment date	3,067 1,1248 1,2	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 22.2% E 0.2% E 0.5% E 1.7% E 0.5% E 100.0% E 20011/08 FNR / AAA GBP 0,000.000 0,000.000 1,000 0,000.000 1,000 0,00	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/12 30,416,195 500,000,000 0,789 Soft bullet 03/11/21 03/11/22 XS1131109537 LSE Annually 0,471/20	4.3% 1000% of total amount 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/25 XS1529880368 LSE Annually 12/01/21	Asa / NR / AAA / Aaa / NR / AAA / GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS19082/8440 LSE Quarefry 13/02/20 13/10/22/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,889 Soft bullet 2006/26 2006/27 XS201523365 LSE Annually 2206/20	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 15/01/25 15/01/26 XS2101343528 LSE Quarterly 15/04/20
300-360 months 300-360 months Total Employment status Employed Employed Self-employed Unemployed Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody'sS&P/Fitch/DBRS) Current rating (Moody'sS&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £*) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsiSIN Stock exchange listing Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating)	3,067 1,248 51,298 Number 38,633 11,386 11,386 11,386 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 0.2% E 0.2% E 0.2% E 0.0% E 0.0% E 0.0% E 0.0% E 0.0% E 100.0% E 100.	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 6,579,858,281 03/11/14 Aaa / NR / AAA ELR 500,000,000 0,789 Soft builded 03/11/21 03/11/22 XS1131109537 LSE Annually 03/11/21 03/11/22	4.3% 100.0% 5 of total amount 70.0% 5 of total 70.0% 5 o	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/25 XS1529880368 Annually 12/01/21 0.500%	Asa / NR / AAA Asa / NR / AAA GBP 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1908278440 LSE Quarterly 13/02/20 1,311%	Ana / NR / AAA Ana / NR / AAA EUR 500,000,000 500,000,000 0,889 Soft bullet 2006/26 2006/27 XS2015230365 LSE Annually 2206/20 0,125%	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 15/01/25 XS2101343528 XS2101343528 Quarterly 15/04/20 1,232%
300-380 months 300- months Total Employment status Employed Self-employed Self-employed Unemployed Refired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series "* Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate £1) Maturity type (hard/solt-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN ISING sexchange listing Coupon payment frequency Coupon payment date	3,067 1,1248 1,2	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 22.2% E 0.2% E 0.5% E 1.7% E 0.5% E 100.0% E 20011/08 FNR / AAA GBP 0,000.000 0,000.000 1,000 0,000.000 1,000 0,00	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/12 30,416,195 500,000,000 0,789 Soft bullet 03/11/21 03/11/22 XS1131109537 LSE Annually 0,471/20	4.3% 1000% of total amount 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/25 XS1529880368 LSE Annually 12/01/21	Asa / NR / AAA / Aaa / NR / AAA / GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS19082/8440 LSE Quarefry 13/02/20 13/10/22/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20 13/10/2/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0,889 Soft bullet 2006/26 2006/27 XS201523365 LSE Annually 2206/20	15/01/20 Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 15/01/25 15/01/26 XS2101343528 LSE Quarterly 15/04/20
300-380 months 300-months Total Employment status Employed Self-employed Unemployed Relind Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series " Issue date I	3,067 1,248 51,298 Number 3,6,633 11,396 11	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 0.2% E 0.2% E 0.0% E 0.0% E 100.0% E 100.0% E 100.0% E 100.0% E 2011108 NRI AAA GBP 100.000,000 10.0000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 6,579,858,281 03/11/14 Aaa / NR / AAA ELR 500,000,000 0,789 Soft builded 03/11/21 03/11/22 XS1131109537 LSE Annually 03/11/21 03/11/22	4.3% 1000% of total amount 70.0% of total amount 70.0% 0.1% 0.1% 0.0% 0.0% 100.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft buller 12/01/24 12/01/25 XS152980/258 XS15298	Asa / NR / AAA Asa / NR / AAA Asa / NR / AAA GBP 690,000,000 600,000,000 1,000 Soft bullet 13/11/24 XS1908278440 LSE Ouarnerly 13/02/20 1.311% Coventry Building Coventry Building	Ana / NR / AAA Ana / NR / AAA EUR 500,000,000 500,000,000 0,889 Soft bullet 2006/26 2006/27 XS2015230365 LSE Annually 2206/20 0,125%	1501/20 Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 1501/25 1501/25 1501/26 XS2101343528 LSE Quarterly 1504/25 1522% 0,520%
300-360 months 300-360 months Total Employment status Employed Self-employed Unemployed Retired Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series ** Issue date Original rating (Moody's/SAP/Fitch/DBRS) Current rating (Moody's/SAP/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon gargent fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ries Swap notional denomination	3,067 1,248 51,298	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 0.29% E 0.29% E 0.0% E 0.0% E 0.0% E 100.0% E 100.0	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 9,292,449 6,579,858,281 6,579,858,281 6,03/11/14 Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA ELDO 500,000,000 0,789 Soft builded 0,3/11/21 0,3/11/22 XS1131109537 LSE Annually 0,3/11/20 0,625% 0,030% HS8C Bank plo	4.3% 100.0	Aaa / NR / AAA Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.866 Soft builei 12/01/24 12/01/25 XS1529880368 Annually 12/01/21 0.500% 0.176% Nations	Asa / NR / AAA Asa / NR / AAA GBP 600,000,000 600,000,000 1,000 Soft bullet 13/11/23 13/11/24 XS1996278440 LSE Quarterly 13/02/20 1,311% 0,720% Coventy Building Society GBP	Asar / NR / AAA Asar / NR / AAA EUR 500,000,000 500,000,000 0.889 Soft bullet 2006/26 2006/27 XS2015230365 LSE Annually 2206/20 0.125% 0.220% HSBC Bank plc	15/01/20 Asa / NR / AAA Asa / Asa /
300-380 months 300-months Total Employment status Employed Self-employed Unemployed Relind Guarantor Other Total Covered Bonds Outstanding, Associated Derivatives (please dis Series " Issue date I	3,067 1,248 51,298 Number 3,6,633 11,396 11	Aaa Aaa Aaa S 5 5 (2.4% E 100.0% E 75.4% E 0.2% E 0.2% E 0.0% E 0.0% E 100.0% E 100.0% E 100.0% E 100.0% E 2011108 NRI AAA GBP 100.000,000 10.0000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00	283,480,029 6,579,858,281 Amount (GBP) 4,605,589,078 1,900,599,348 7,944,211 36,496,195 29,229,449 6,579,858,281 6 03/11/12 30/11/21 40/11/21 500,000,000 0,789 Soft bullet 03/11/21 33/11/21 X\$1131109537 LSE Annually 03/31/12/2 0,625% 0,033/11/20 0,625%	4.3% 100.0% of total amount 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft buller 12/01/24 12/01/25 XS152980/258 XS15298	Asa / NR / AAA Asa / NR / AAA Asa / NR / AAA GBP 690,000,000 600,000,000 1,000 Soft bullet 13/11/24 XS1908278440 LSE Ouarnerly 13/02/20 1.311% Coventry Building Coventry Building	Asa / NR / AAA Asa / NR / AAA EUR 500,000,000 500,000,000 0,889 Soft bulled 2006/26 2006/27 XS2015/230385 Annually 2206/20 0,125% 0,125% 0,220% HSBC Bank plc	1501/20 Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 1501/25 1501/25 1501/26 XS2101343528 LSE Quarterly 1504/25 1522% 0,520%

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
ServicerTrigger (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 Even 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