National Transparency Template September 2020

Administration



| Courses Building Contact | |
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| Coventry Building Society | |
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| Coventry Building Society | |
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| Coventry, CV3 2UN | |
| | 31/10/20 |
| | 01/09/20 |
| | 30/09/20 |
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| https://live.irooms.net/CoventryBuildingSociety/ | |
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| | Coventry Building Society Coventry Building Society Philip Hemsley (Head of Capital Markets) Telephone: 444 (0)24 7518 1327 Enail: Philip Hemsley @theoventry.co.uk Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road, Coventry, CV3 2UN https://live.irooms.net/CoventryBuildingSociety/ |

| | | Counterparty/ies | | | Fitch | | Moody's | | S&P | DI | DBRS | | |
|--|----------------|------------------|--------------|---------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | | | | | Rating trigger | Current rating | Rating trigger | Current rating | Rating trigger | Current rating | Rating trigger | Current ratin |
| Covered bonds | | | | 0 | | N/A | AAA | N/A | Aaa | N/A | N/A | N/A | N/A |
| Issuer | | | | Coventry Building Society | | N/A | A- | N/A | A2 | N/A | N/A | N/A | N/A |
| Seller(s) | | | | Coventry Building Society | | N/A | A- | N/A | A2 | N/A | N/A | N/A | N/A |
| Cash manager | | | | Coventry Building Society | | BBB | A- | Baa1 | A2 | N/A | N/A | N/A | N/A |
| Account bank | | | | HSBC Bank plc | | F1 | F1+ | P-1 | P-1 | N/A | N/A | N/A | N/A |
| Stand-by account bank | | | | N/A | | N/A | N/A |
| 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 |
| 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 |
| Swap notional amount(s) (GBP) | £5,565,680,729 | £428,000,000 | £444,550,000 | | | | | | | | | | |
| Swap notional maturity/ies | 15/01/2025 | 12/01/2024 | 20/06/2026 | | | | | | | | | | |
| LLP receive rate/margin | 1.24413% | 1.76250% | 1.52800% | | | | | | | | | | |
| LLP pay rate/margin Collateral posting amount(s) (GBP) | | | 2.11772% | | | | | | | | | | |
| Collateral posting amount(s) (GBP) | | | 58,967,726 | | | | | | | | | | |

Accounts, Ledgers

| Accounts, Ledgers | Value as of Fad Bata of secondary and | Malian and Charle Date of consider and | |
|---|--|--|----------------|
| | 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: £11,755,803 | (a) Revenue Receipts - Interest received from Borrowers: £11,721,527 | |
| | (a) Revenue Receipts - Fees charged to Borrowers: £447,315 | (a) Revenue Receipts - Fees charged to Borrowers: £309,668 | |
| | (b) Interest received: £0 | (b) Interest received: £0 | |
| | (c) Excess Reserve Fund: £79,763 | (c) Excess Reserve Fund: £89,779 | |
| | (d) Other Revenue Receipts: £7,662,017 | (d) Other Revenue Receipts: £179,553 | |
| | (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: -£447,315 | (g) Amounts Belonging to Third Parties: -£309,668 | |
| | (h) Required Coupon Amount: £0 | (h) Required Coupon Amount: £0 | |
| | (i) Interest Accumulation Ledger: £0 | (i) Interest Accumulation Ledger: £0 | |
| | Total Available Revenue Receipts: £19.497.583 | Total Available Revenue Receipts: £11.990.859 | |
| | Total Available Revenue Receipts. £19,497,363 | Total Available Revenue Receipts. £11,990,009 | |
| | 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: £68.218 | (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: F0 | |
| | (d) Amounts due to the Interest Rate Swap Provider: £3,880,623 | (d) Amounts due to the Interest Rate Swap Provider: £4,520,938 | |
| | (e) (i) Amounts due to the interest Rate Swap Provider: £3,880,823 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £163.441 | (e) (i) Amounts due to the interest Rate Swap Provider: £4,320,938 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £547,239 | |
| | (ii) Amounts due to/(irom) the Covered Bond Swap Providers: £163,441 | (ii) Amounts due to/(rom) the Covered Bond Swap Providers: £547,239 (iii) Amounts due on the Term Advance: £658.840 | |
| | | | |
| | (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 | (f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0 | |
| | (g) Transfer to Standby GIC Account following Servicer Event of Default: £0 | (g) Transfer to Standby GIC Account following Servicer Event of Default: £0 | |
| | (h) Transfer to Reserve Ledger: £7,543,500 | (h) Transfer to Reserve Ledger: £0 | |
| | (i) Excluded Swap Termination Amounts: £0 | (i) Excluded Swap Termination Amounts: £0 | |
| | (j) Indemnity amounts due to the Members: £0 | (j) Indemnity amounts due to the Members: £0 | |
| | (k) Repayment of Cash Capital Contributions : £0 | (k) Repayment of Cash Capital Contributions : £0 | |
| | (I) Deferred Consideration: £4,562,556 | (I) Deferred Consideration: £6,263,842 | |
| | (m) Fees due to the Liquidation Member: £0 | (m) Fees due to the Liquidation Member: £0 | |
| | (n) Members profit amount: £0 | (n) Members profit amount: £0 | |
| Principal receipts (please disclose all parts of waterfall) | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | AVAILABLE PRINCIPAL RECEIPTS | AVAILABLE PRINCIPAL RECEIPTS | |
| | (a) Scheduled amounts received from Borrowers: £34,509,719 | (a) Scheduled amounts received from Borrowers: £33,452,688 | |
| | Unscheduled amounts received from Borrowers: £64.112.731 | Unscheduled amounts received from Borrowers: £54.363.730 | |
| | Less Further Advances made: -£5.917.952 | Less Further Advances made: -£3.732.459 | |
| | (b) (i) Term Advance: £0 | (b) (i) Term Advance: £0 | |
| | (ii) Cash Capital Contributions: £0 | (ii) Cash Capital Contributions: £0 | |
| | (ii) Cash Capital Contributions. £0 | (iii) Sale of Selected Loans: £0 | |
| | Total Available Principal Receipts: £92,704,498 | Total Available Principal Receipts: £84,083,960 | |
| | Total Available Efficipal Receipts: £92,704,496 | Total Available Efficipal Receipts: £64,063,900 | |
| | 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 Gwap 1 Toviders. 20 | (ii) Amounts due on the Term Advance: £0 | |
| | (d) Capital Distribution to Members: £92.704.498 | (d) Capital Distribution to Members: £84.083.960 | |
| | (a) Capital Distribution to Williams. Loz, 104,400 | (a) Suprial Significant to Mellibers. 204,000,300 | |
| Reserve ledger | £ 6,739,468 | £ 6,829,247 | £ 6,739,468 |
| Revenue ledger | £ 13,321,635 | £ 13,210,748 | |
| Principal ledger | £ 92.704.498 | | |
| Pre-maturity liquidity ledger | NA SECTION, 155 | N/A | N/A |
| y 1, 20y 1-29-1 | 1 | T ' | |

| sset | Cove | erage | Test | |
|------|------|-------|------|--|
| | | | | |

| | Value | Description (please edit if different) |
|--|----------------------------------|---|
| A | | A: Arrears Adjusted True Balance |
| В | £ 92,704,498 | 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 | £ | |
| W | £ | 0 |
| X | £ 247,888,561 | X: Savings set off balance |
| Υ | £ | Y : Flexible draw deduction |
| Z | | Z: Negative carry adjustment |
| Total | £ 5,346,512,008 | |
| | | |
| 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) | £ 729,662,008 | |
| Credit support as derived from ACT (%) | 15.8% | |
| | | |
| Programme-Level Characteristics | • | • |
| Programme currency | EUR | |
| Programme size | 7bn | |
| Covered bonds principal amount outstanding (GBP, non-GBP serie | | |
| | | |

converted at swap FX rate) Covered bonds principal amount outstanding (GBP, non-GBP serie converted at current spot rate) Cover pool balance (GBP GIC account balance (GBP) 4,718,750,0 Any additional collateral (please specify Any additional collateral (GBP 946,567,4 Aggregate balance of off-set mortgages (GBF regirequies examines or oin-set morigages (Geb-Aggregate deposits attaching to the cover pool (GBF Aggregate deposits attaching specifically to the off-set mortgage (GBP) Norminal level of overcollateralisation (GBF Norminal level of overcollateralisation (% Number of loans in cover poc 247.888. 216,255,5 .011,306,937 43.6% 51,370 126,8 Average loan balance (GBP naverage roan balance (GBP Weighted average non-Indexed LTV (% Weighted average ned-Indexed LTV (% Weighted average lindexed LTV (% Weighted average remaining term (months Weighted average remaining term (months Weighted average interest rate (% Standard Variable Rate(s) (% Constant Pre-Payment Bate (% current more 41.8% 54.1 208.1 2.12% 4.49% 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) 0.00% 10.80% Probable Constant Default Rate (%, quarterly average) Fitch Discontinuity Factor (%) Moody's Timely Payment Indicato 5.0% / 2.5% Moody's Collateral Score (%, including/excluding systemic risk)

Mortgage collections

| Mortgage collections (scheduled - interest) | £ | 11,755,8 |
|--|---|----------|
| Mortgage collections (scheduled - principal) | £ | 34,509,7 |
| Mortgage collections (unscheduled - interest) | £ | |
| Mortgage collections (unscheduled - principal) | £ | 58.194.7 |

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 | 631 | 1.2% | 52,966,058 | 0.8% |
| Loans bought back by seller(s) | 85 | 0.2% | 8,493,462 | 0.1% |
| of which are non-performing loans | 63 | 0.1% | 7,542,091 | 0.1% |
| of which have breached R&Ws | 21 | 0.0% | 907,070 | 0.0% |
| Loans sold into the cover pool | 925 | 1.8% | 135,713,722 | 2.1% |

4,616,850,000

Bradust Bata Tune and Bayarajanary Brafiles

| 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 | 39,265 | 66.1% | 4,751,321,133 | 72.9% | 2.08% | 34.5 | 1.42% | -0.27% | 2.06% |
| 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 | 1,919 | 3.2% | 126,392,617 | 1.9% | 0.90% | 0 | 0.80% | 0.80% | 5.40% |
| Fixed for life | 4 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Tracker at origination, reverting to SVR | 188 | 0.3% | 10,968,152 | 0.2% | 3.35% | 2.1 | -0.43% | -0.80% | 3.54% |
| Tracker at origination, reverting to Libor | 0 | 0.0% | 0 | 0.0% | 0.00% | 0 | 0.00% | 0.00% | 0.00% |
| Tracker for life | 1,955 | 3.3% | 108,981,488 | 1.7% | 0.85% | 0 | 0.75% | 0.75% | 3.58% |
| SVR, including discount to SVR | 16,034 | 27.0% | 1,517,938,700 | 23.3% | 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 | 59,365 | 100.0% | £ 6,515,602,090 | 100.0% | 2.11% | | 1.63% | | 2.19% |

| Arrears breakdown Current | | | | |
|--|--|--|--|--|
| Current | Number 51,146 | % of total number 99.6% | Amount (GBP) 6 £ 6,482,408,571 | % of total amount |
| 0-1 month in arrears | 51,148 | 99.6% | | 99.5 |
| 1-2 months in arrears | 19 | 0.47 | £ 29,649,923 | 0.1 |
| 2-3 months in arrears | 0 | 0.0% | | 0.0 |
| 3-6 months in arrears | 0 | 0.0% | £ - | 0.0 |
| 6-12 months in arrears | 0 | 0.0% | £ - | 0.0 |
| 12+ months in arrears | 0 | 0.0% | £ - | 0.0 |
| Total | 51,370 | 100.0% | £ 6,515,602,090 | 100.0 |
| Current non-Indexed LTV | Number | % of total number | American (CDD) | % of total amoun |
| | | | Amount (GBP) | |
| 0-50% 50-55% | 37,094 3,392 | 72.2% | £ 3,569,504,483 £ 611,714,252 | 54.8' 9.4' |
| 55-60% | 3,392 | 6.69 | £ 670,175,146 | 10.3 |
| 60-65% | 3,103 | 6.0% | £ 649,731,471 | 10.0 |
| 65-70% | 2,459 | 4.8% | | 8.69 |
| 70-75% | 1,487 | 2.9% | £ 347,684,211 | 5.3 |
| 75-80% | 362 | 0.7% | £ 79,995,754 | 5.3° 1.2° |
| 80-85% | 84 | 0.2% | £ 21,172,909 | 0.3 |
| 85-90% | 22 | 0.0% | £ 4,884,891 | 0.1 |
| 90-95% | 0 | 0.0% | £ - | 0.0 |
| 95-100% | 0 | 0.0% | | 0.0 |
| 100-105% 105-110% | 0 | 0.09 | | 0.0 |
| 110-125% | 0 | | 6 | 0.0 |
| 125%+ | 0 | 0.09 | 6 | 0.0 |
| Total | 51,370 | | £ 6,515,602,090 | |
| | | | | |
| Current Indexed LTV | Number | % of total number | Amount (GBP) | % of total amoun |
| 0-50% | 41.441 | 80.7% | £ 4,282,187,161 | 65.7 |
| 50-55% | 3,130 2,949 | 6.1% | £ 628,461,290 | 9.6 |
| 55-60% | | 5.7% | | 9.9 |
| 60-65% | 1,989 | 3.9% | £ 475,016,715 | 7.3° 5.7° |
| 65-70% | 1,430 | 2.89 | £ 369,050,039 | 5.7 |
| 70-75% 75-80% | 348 56 | 0.7% 0.1% | £ 94,964,345 £ 16,336,746 | 1.5° 0.3° |
| 80-85% | 24 | 0.09 | £ 10,330,740 | 0.19 |
| 85-90% | 3 | 0.09 | £ 673,792 | 0.09 |
| 90-95% | 0 | 0.0% | f - | 0.0 |
| 95-100% | 0 | 0.0% | £ | 0.0 |
| 100-105% | 0 | 0.0% | | 0.0 |
| 105-110% | 0 | 0.0% | £ - | 0.0 |
| 110-125% | 0 | 0.0% | £ - | 0.0 |
| 125%+ | 0 | 0.0% | 6 £ - | 0.0 |
| Total | 51,370 | 100.0% | £ 6,515,602,090 | 100.09 |
| | Number | % of total number | | |
| | | | | |
| Current outstanding balance of loan | Number 1.126 | | Amount (GBP) | % of total amount |
| 0-5,000 | 1,126 | 2.2% | 2,593,750 | 0.09 |
| 0-5,000 5,000-10,000 | 1,126 1,142 | 2.2% | 2,593,750 8,647,765 | 0.09 |
| 0-5,000 5,000-10,000 10,000-25,000 | 1,126 1,142 3,891 | 2.29 2.29 7.69 | 2,593,750 8,647,765 6 68,582,261 269,546,987 | 0.0° 0.1° 1.1° 4.1° |
| 0-5,000 5,000-10,000 | 1,126 1,142 3,891 7,172 | 2 292 2 277 7.69 14.09 | 2,593,750 8,647,765 6 68,582,261 269,546,987 | 0.0° 0.1° 1.1° 4.1° |
| 0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 | 1,126 1,142 3,891 | 2.29 2.29 7.69 14.00 | 2,593,750 8,647,765 6,582,261 269,546,987 419,109,939 532,756,198 | 0.0° 0.1° 1.1° 4.1° 6.4° 8.2° |
| 0-5,000 10,000-25,000 25,000-5000 50,000-75,000 75,000-100,000 100,000-150,000 | 1,126 1,142 3,891 7,172 6,725 6,110 9,543 | 229 229 766 14.09 13.19 11.99 | 5 2,593,750 8,647,765 6 68,582,261 5 269,546,987 419,109,939 532,756,198 1,178,550,265 | 0.0' 0.1' 1.1' 4.1' 6.4' 8.2' |
| 0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000 105.000-150.000 | 1,126 1,142 3,881 7,172 6,725 6,110 9,543 6,009 | 229 229 7.69 14.09 13.19 18.19 18.69 | 2,593,750 8,647,765 68,582,261 269,546,987 419,109,939 532,756,198 1,178,550,265 1,047,324,249 | 0.0° 0.11 1.11 4.11 6.4 8.2° 18.11 |
| 0-5,000 10,000 - 25,000 25,000 - 10,000 50,000 - 75,000 75,000 - 100,000 150,000 - 150,000 150,000 - 200,000 200,000 - 200,000 200,000 - 200,000 | 1,126 1,142 3,891 7,172 6,725 6,110 9,543 6,069 3,816 | 229 229 766 14.09 13.19 11.99 18.60 11.80 | 2,593,750 8,647,765 68,582,261 269,546,987 419,109,939 532,756,198 1,178,550,265 1,047,324,249 807,600,802 | 0.0° 0.1' 1.1' 4.1' 6.4' 8.2' 18.1' 16.1' |
| 0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 25.000-75.000 75.000-10.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000 | 1,126 1,142 3,891 7,172 6,725 6,110 9,543 6,099 3,616 | 22% 229 7.88 14,09 11,199 11,199 18,68 7.709 | 8 2.593,750 8.647,765 68,582,261 269,546,987 419,109,939 532,756,198 1,178,550,265 1,047,324,249 807,600,802 595,168,106 | 0.0° 0.11 1.11 4.11 6.49 8.2° 18.11 16.11 12.4° |
| 0-5,000 10,000 - 25,000 10,000 - 25,000 50,000 - 75,000 150,000 - 100,000 150,000 - 150,000 150,000 - 200,000 250,000 - 300,000 250,000 - 300,000 250,000 - 300,000 300,000 - 300,000 300,000 - 300,000 | 1,128 1,142 1,142 1,142 1,142 1,142 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 1,144 | 229 769 1409 13.19 11.19 16.65 11.89 7.00 4.39 | 2,593,750 8,647,765 68,582,261 269,546,987 419,109,393 532,756,198 1,178,550,265 1,047,324,249 807,600,802 595,168,106 427,344,017 | 0.0° 0.1° 1.1° 4.1° 6.4° 8.2° 18.1° 16.1° 12.4° 9.1° 6.6° |
| 0-5.000 5.000-10,000 10,000-25.000 25,000-50,000 50,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 | 1,126 1,142 3,881 7,172 6,725 6,110 9,543 6,009 3,616 2,184 1,322 | 2.29 7.69 14.09 13.19 11.99 18.69 7.09 2.69 1.1,79 | 2,593,750 8,647,765 68,582,261 269,546,987 419,109,393 532,756,198 1,178,550,265 1,047,324,249 807,600,802 595,168,106 427,344,017 320,918,150 | 0.00 0.11 1.11 4.11 6.44 8.22 18.11 16.11 12.44 9.11 6.66 |
| 0-5,000 10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 200,000-250,000 220,000-250,000 230,000-250,000 350,000-350,000 350,000-400,000 350,000-400,000 | 1,126 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,144 1,142 1,144 | 229 7.69 1409 1319 1119 11.99 18.60 1.1869 1.187 2.60 1.171 1.191 1.191 1.191 1.191 1.191 1.191 1.191 1.191 1.191 1.191 | 2,593,750 8,647,765 68,582,261 269,546,997 419,109,339 532,766,198 1,178,550,265 1,047,324,249 807,600,802 595,188,106 427,344,017 320,918,150 229,811,759 | 0.00 0.11 1.11 4.11 6.44 8.22 18.11 16.11 12.44 9.11 6.66 |
| 0-5.000 5.000-10,000 10,000-25.000 25,000-50,000 50,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 | 1,126 1,142 3,881 7,172 6,725 6,110 9,543 6,009 3,616 2,184 1,322 | 2.29 7.69 14.09 13.19 11.99 18.69 7.09 2.69 1.1,79 | 2,593,750 8,647,765 68,582,261 269,546,987 419,109,393 532,756,198 1,178,550,265 1,047,324,249 807,600,802 595,168,106 427,344,017 320,918,150 | 0.00 0.11 1.11 4.11 6.44 8.22 18.11 16.11 12.44 9.11 6.66 |
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| 0-5.000 0-5.000 0-5.000 10,000-25.000 25,000-50,000 50,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 400,000-450,000 600,000-700,000 700,000-800,000 600,000-700,000 700,000-800,000 600,000-700,000 700,000-800,000 600,000-700,000 71,000,000 | 1,126 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,144 | 2.29 7.69 14.09 13.19 11.99 15.69 16.69 17.89 18.69 18 | 2,593,790 8,847,765 68,582,281 269,546,987 419,109,393 532,756,198 1,178,550,285 1,047,232,249 807,600,802 595,168,106 229,311,759 176,436,782 127,511,305 47,746,318 38,008,246 17,733,539 0 E 6,515,602,090 Amount (GBP) 279,980,975 474,625,173 1,167,805,331 1,167,805,331 | 0.00 0.11 1.13 4.11 4.11 4.11 6.44 8.22 18.15 16 |
| 0-5.000 0-5.000 10,000-25.000 25,000-10,000 05,000-75.000 50,000-75.000 50,000-75.000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-350,000 400,000-450,000 450,000-500,000 500,000-600,000 500,000-600,000 600,000-700,000 700,000-600,000 800,000-900,000 800,000-900,000 800,000-900,000 800,000-1000 800,000-1000 800,000-1000 800,000-1000 800,000-1000 8 | 1,126 1,142 1,142 3,891 7,172 6,725 6,725 6,110 9,543 9,543 3,616 2,194 2,194 3,361 3,361 3,361 3,361 4,00 5,1370 Number 2,453 4,809 5,5650 1,898 4,608 4,808 | 2.29 7.69 14.09 13.19 11.99 18.69 7.09 18.18 7.09 18.69 7.09 19.18 7.09 19.18 19.19 19.19 10.19 | 2,583,750 8,847,765 68,582,261 269,546,987 419,109,939 532,756,198 1,178,550,265 1,047,324,249 807,000,802 595,168,106 427,344,017 320,198,150 229,911,759 176,438,792 199,609,522 127,511,395 47,648,348 38,608,246 17,833,539 0 E 6,515,602,090 Amount (GBP) 279,980,975 474,625,173 | 0.00 0.11 1.13 1.14 1.15 1.15 1.16 1.15 1.16 1.17 1.16 1.17 1.16 1.17 1.17 1.17 |
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| | | CB3 COVE | rea Bollas | | | | | | |
|---|----------------------------------|----------------------|-------------------------|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| Seasoning | Number | % of total number | | Amount (GBP) | % of total amount | | | | |
| 0-12 months | 1,765 | 70 OF LOCAL FIGUREOU | 3.4% | 297,178,489 | 4.6% | | | | |
| 12-24 months | 6,013 | | 11.7% | 989,565,875 | 15.2% | | | | |
| 24-36 months | 6,612 | | 12.9% | | 15.9% | | | | |
| 36-48 months | 10,070 | | 19.6% | | 22.8% | | | | |
| 48-60 months | 5,177 | | 10.1% | | 11.6% | | | | |
| 60-72 months 72-84 months | 3,977 3,105 | | 7.7% s | 2 485,105,367 2 333,665,086 | 7.4% 5.1% | | | | |
| 84-96 months | 2,901 | | 5.6% | 289,456,943 | 4.4% | | | | |
| 96-108 months | 2,269 | | 4.4% ! | 191,649,542 | 2.9% | | | | |
| 108-120 months | 1,867 | | 3.6% | 145,776,691 | 2.2% | | | | |
| 120-150 months | 2,983 | | 5.8% | 225,390,400 | 3.5% | | | | |
| 150-180 months | 3,190 | | 6.2% | 220,308,278 | 3.4% | | | | |
| 180+ months | 1,441 | | 2.8% | 61,311,475 | 0.9% | | | | |
| Total | 51,370 | | 100.0% | 6,515,602,090 | 100.0% | | | | |
| Interest payment type | Number | % of total number | | Amount (GBP) | % of total amount | | | | |
| Fixed | 38,777 | /6 Of total Humber | 65.3% | 4,719,915,681 | 72.4% | | | | |
| SVR | 16.697 | | 28.1% | 1,558,037,443 | 23.9% | | | | |
| Tracker | 3,891 | | 6.6% | 237,648,966 | 3.6% | | | | |
| Other (please specify)_Capped | 0 | | 0.0% | 0 | 0.0% | | | | |
| Total | 59,365 | | 100.00% | 6,515,602,090 | 100.00% | | | | |
| 1 | Al-mah an | 0/ -64-4 | п | A (CDD) | 0/ -f4-4-1 | | | | |
| Loan purpose type | Number 59,357 | % of total number | 100.0% | Amount (GBP) | % of total amount | | | | |
| Owner-occupied Buy-to-let | 59,357 | | 100.0% | 6,513,792,205 1,809,885 | 100.0% | | | | |
| Second home | 0 | | 0.0% | 1,009,000 | 0.0% | | | | |
| Total | 59,365 | | 100.0% | 6,515,602,090 | | | | | |
| | | | · | | | | | | |
| Income verification type | Number | % of total number | | Amount (GBP) | % of total amount | | | | |
| Fully verified | 51,370 | | 100.0% | 6,515,602,090 | 100.0% | | | | |
| Fast-track | 0 | | 0.0% | 0 | 0.0% | | | | |
| Self-certified Total | 51,370 | | 100.0% | 6,515,602,090 | 0.0% 100.0% | | | | |
| Total | 31,370 | | 100.076 | 0,313,002,030 | 100.078 | | | | |
| Remaining term of loan | Number | % of total number | | Amount (GBP) | % of total amount | | | | |
| 0-30 months | 2,510 | | 4.9% | 57,866,674 | 0.9% | | | | |
| 30-60 months | 3,820 | | 7.4% | 151,941,119 | 2.3% | | | | |
| 60-120 months | 11,352 | | 22.1% | 817,573,748 | 12.5% | | | | |
| 120-180 months | 12,030 | | 23.4% ! | 1,406,096,423 | 21.6% | | | | |
| 180-240 months 240-300 months | 10,519 7,059 | | 20.5% 1 | 1,733,187,529 1,436,423,380 | 26.6% 22.0% | | | | |
| 300-360 months | 2,961 | | 5.8% | 658,220,049 | 10.1% | | | | |
| 360+ months | 1,119 | | 2.2% | | 3.9% | | | | |
| Total | 51,370 | | 100.0% | 6,515,602,090 | 100.0% | | | | |
| | | | | | | | | | |
| Employment status | Number | % of total number | | Amount (GBP) | % of total amount | | | | |
| Employed | 38,577 | | 75.1% | 4,532,845,636 | 69.6% | | | | |
| Self-employed | 11,509 118 | | 22.4% I | 1,903,135,041 9,501,737 | 29.2% 0.1% | | | | |
| Unemployed Retired | 854 | | 1.7% | 34,488,907 | 0.1% | | | | |
| Guarantor | 0 | | 0.0% | 01,100,001 | 0.0% | | | | |
| Other | 312 | | 0.6% | 35,630,769 | 0.5% | | | | |
| Total | 51,370 | | 100.0% | 6,515,602,090 | 100.0% | | | | |
| | | | | | | | | | |
| Covered Bonds Outstanding, Associated Derivatives (please dis | close for all bonds outstanding) | | ~I | | | | | | *** |
| Series ** Issue date | 22/07/08 | | 20/11/08 | 03/11/14 | 12/01/17 | 13/11/18 | 20/06/19 | 15/01/20 | 12 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 | 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 24/07/22 | | Soft bullet 24/11/22 | Soft buller 03/11/21 | Soft bullet 12/01/24 | Soft bullet 13/11/23 | Soft bulle/ 20/06/26 | Soft bullet 15/01/25 | Soft bullet |
| Scheduled final maturity date | 24/07/22 24/07/23 | | 24/11/22 24/11/23 | 03/11/21 | 12/01/24 | 13/11/23 | 20/06/26 | 15/01/25 15/01/26 | 02/04/24 02/04/25 |
| Legal final maturity date ISIN | 24/07/23 XS0378817240 | | XS0400750542 | XS1131109537 | XS1529880368 | 13/11/24 XS1908278440 | XS2015230365 | 15/01/26 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 | 26/10/20 | | 26/10/20 | 03/11/20 | 12/01/21 | 13/11/20 | 21/06/21 | 15/10/20 | 02/10/20 |
| Coupon (rate if fixed, margin and reference rate if floating) | 0.584% | | 0.584% | 0.625% | 0.500% | 0.655% | 0.125% | 0.577% | 0.858% |
| 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 | N/A | | N/A | HSBC Bank plo | Natixis | N/A | HSBC Bank plo | N/A | N/A |

Swap counterpartyries

Swap notional denomination

NiA
Swap notional denomination

NiA
Swap notional amount

Swap notional mount

NiA
Swap notional muturity

LLP receive rate/margin

LLP peaver rate/margin

LLP peaver rate/margin

NiA
Colletral posting amount'

The colleteral 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

0.473%

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) | 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 Ever 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 |