National Transparency Template January 2021

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

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
	Telephone: +44 (0)24 7518 1327	
	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submissior		28/02/21
Start Date of reporting perior		01/01/21
End Date of reporting perior		31/01/21



				Counterparty/ies		Fit	ch	Mo	ody's	S8	kΡ		DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	r Current ra
Covered bonds				0	N/A	4	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer				Coventry Building Society	N/A	4	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry Building Society	N/A	4	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry Building Society	BBI	В	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	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry Building Society	BBI	В	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)				N/A	N/A	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	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£5,562,749,135	£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 pay rate/margin			2.08606%										
Collateral posting amount(s) (GBP)			63,998,802										

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting perio	Value as of Start Date of reporting perio	Taranta d Malica
S	value as of End Date of reporting perio	value as or Start Date of reporting perio	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	AVAILABLE REVENUE RECEIPTS	AVAII ABI E REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,696,342 (a) Revenue Receipts - Fees charged to Borrowers: £489,891	(a) Revenue Receipts - Interest received from Borrowers: £11,229,773 (a) Revenue Receipts - Fees charged to Borrowers: £675,367	
		(a) Revenue Receipts - Fees charged to Borrowers: £6/5,36/ (b) Interest received: £0	
	(b) Interest received: £0 (c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £7.579.029	
	(d) Other Revenue Receipts: £34.805	(d) Other Revenue Receipts: £33.855	
		(d) Other Revenue Receipts: £33,855 (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	
	(r) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£489,891	(f) Reserve Ledger credit amounts following Notice to Pay: £0 (g) Amounts Belonging to Third Parties: -£675.367	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10.731.147	Total Available Revenue Receipts: £18.842.657	
	Total Available Revenue Receipts: £10,731,147	Total Available Revenue Receipts: £18,842,657	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £1,200	
	(d) Amounts due to the Interest Rate Swap Provider: £4,557,774	(d) Amounts due to the Interest Rate Swap Provider: £4,187,073	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £151,713	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £5,492,201	
	(ii) Amounts due on the Term Advance: £1,668,400	(ii) Amounts due on the Term Advance: £5,533,026	
	(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: £5,687	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0 (i) Indemnity amounts due to the Members: £0	(i) Excluded Swap Termination Amounts: £0 (i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0 (l) Deferred Consideration: £3,626,156	
	(I) Deferred Consideration: £4,347,573		
	(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	
rincipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £38,214,555	(a) Scheduled amounts received from Borrowers: £37,552,562	
	Unscheduled amounts received from Borrowers: £126,454,901	Unscheduled amounts received from Borrowers: £82,221,794	
	Less Further Advances made: -£3,580,283	Less Further Advances made: -£4,451,147	
	(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: £161,089,173	Total Available Principal Receipts: £115,323,209	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due to the Covered Bond Swap 1 Toviders. 25	
	(d) Capital Distribution to Members: £161,089,173	(d) Capital Distribution to Members: £115,323,209	
	7777		
teserve ledger	£ 6,602,397 £ 12,218,414		
Revenue ledger Principal ledger	£ 12,218,414 £ 161,089,173		
rincipal ledger Pre-maturity liquidity ledger	E 161,089,173	N/A 115,323,209	N/A
re-maturity riquidity reager	IWA	INA	IN/A

Asset Coverage Test	rage Test
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Asset Coverage Test		
	Value	Description (please edit if different)
A	£ 5,736,686,287	A: Arrears Adjusted True Balance
В	£ 161,089,173	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	£ 253,125,938	X: Savings set off balance
Y	£ .	Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 5,496,767,725	
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)	£ 879,917,725	
Credit support as derived from ACT (%)	19.1%	
Programme-Level Characteristics		•
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£ 4,616,850,0	po
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£ 4,677,800,0	po
Cover pool balance (GBP	£ 6,595,431,0	
GIC account balance (GBP)	£ 179,912,6	
Any additional collateral (please specify	£	
Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF	£ 919,176,6	
Aggregate deposits attaching to the cover pool (GBF	£ 253,125,5	
Aggregate deposits attaching specifically to the off-set mortgage		
(GBP)	£ 218,267,7	71
Nominal level of overcollateralisation (GBF	2,158,391,057	
Nominal level of overcollateralisation (%	46.8%	
Number of loans in cover poc	51,708	
Average loan balance (GBP	£ 127,	
Weighted average non-Indexed LTV (%	46.5%	
Weighted average Indexed LTV (%	41.4%	
Weighted average seasoning (months	54.7	
Weighted average remaining term (months	208.5	
Weighted average interest rate (%	2.09%	
Standard Variable Rate(s) (%	4.49%	
Constant Pre-Payment Rate (%, current month)	1.89%	
Constant Pre-Payment Rate (%, quarterly average	1.38%	
Principal Payment Rate (%, current month)	2.47%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,696,3
Mortgage collections (scheduled - principal)	£	38,214,5
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	122,874,6

Loan Redemptions & Replenishments Since Previous Reporting Date

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

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	1,058	2.0%	109,258,194	1.7%
Loans bought back by seller(s)	57	0.1%	8,016,714	0.1%
of which are non-performing loans	47	0.1%	6,760,257	0.1%
of which have breached R&Ws	10	0.0%	1,256,457	0.0%
Loans sold into the cover pool	1,560	3.0%	250,262,988	3.8%

2.47% 1.96% 0.00% 0.00% 10.80% Probable

5.0% / 2.5%

Product Rate Type and Reversionary Profiles

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

Product Rate Type and Reversionary Promes						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	40,748	68.1%	4,955,872,368	75.1%	2.03%	35.0	1.43%	-0.29%	2.00%
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	1,846	3.1%	120,708,339	1.8%	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	162	0.3%	9,058,961	0.1%	3.29%	1.5	-0.37%	-0.79%	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	1,877	3.1%	104,325,099	1.6%	0.85%	0	0.75%	0.75%	3.56%
SVR, including discount to SVR	15,157	25.3%	1,405,466,316	21.3%	2.42%	0	2.42%	0.00%	2.25%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	59,794	100.0%	£ 6,595,431,082	100.0%	2.08%		1.62%		2.14%

Stratifications Arrears breakdown				
	Number	% of total number	Amount (GBP)	% of total amoun
Current	51,487	99.69	6 £ 6,566,788,836	99.6
0-1 month in arrears	187	0.49		0.
1-2 months in arrears	34	0.15		0.
2-3 months in arrears	0			0.
3-6 months in arrears	0			0.
3-12 months in arrears	0		6 £ -	0.0
12+ months in arrears	0	0.09	6 £ -	0.0
Total	51,708	100.09	6 £ 6,595,431,082	100.
				r
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	37,436	72.49		55.0
50-55%	3,334	6.49		9.1
55-60%	3,404	6.69	6 £ 675,330,044	10.
60-65%	3,035	5.99	6 £ 651,963,220	9.
55-70%	2,289	4.49		7.
70-75%	1,478	2.99	6 £ 349,289,351	5.
75-80%	603	1.29	6 £ 136,369,866	2.
30-85%	111			0.
35-90%	18	0.09		0.
90-95%	0	0.09		0.
95-100%	0	0.09	6 £ -	0.
100-105%	0	0.09	6 £ -	0.
105-110%	0		6 £ -	0.
110-125%	0	0.09	6 E -	0.
125%+	0		6 £ -	0
Total	51,708	100.009	£ 6,595,431,082	100.0
	N 1		4 (ODD)	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
0-50%	42,120	81.59	6 £ 4,399,305,103	66
50-55%	3,198	6.2	6 £ 650,922,157	9
55-60%	2,696	5.29	6 £ 606,736,592	9
60-65%	1,901	3.79		7
55-70%	1,194	2.39	6 £ 317,192,520	4 2
70-75%	538	1.09	6 £ 140,427,278	
75-80%	44			0
30-85%	16	0.09	6 £ 3,745,458	0.
35-90%	1		6 £ 83,883	0.
90-95%	0		6 £ -	0.
95-100%	0		6 £ -	0.
100-105%	0		6 £ -	0.0
105-110%	0			0.0
110-125%	0		6 £ -	0.
125%+	0	0.09 100.09	6 £ -	0.0 100.0
Total	51,708	100.09	£ 6,595,431,082	100.0
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
0-5,000 5,000-10,000	1,108 1,141	2.19 2.29	6 2,551,160 6 8,659,212	0.0
10,000-25,000	3,935	7.69		1.
25,000-50,000	7,130	13.89	6 267,458,433	4.
50,000-75,000		13.0° 11.9°		
	6,735		419,297,787	0.
75,000-100,000	6,151	11.3	6 536,327,065	8.
75,000-100,000 100,000-150,000	6,151 9,601	18.69	536,327,065 1,186,057,414	8. 18.
75,000-100,000 100,000-150,000 150,000-200,000	6,151 9,601 6,126	18.69 11.89	6 536,327,065 6 1,186,057,414 6 1,056,791,295	8. 18. 16.
75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000	6.151 9.601 6.126 3.694	18.6° 11.8° 7.1°	6 536,327,065 6 1,186,057,414 6 1,056,791,295 6 823,872,770	8. 18. 16. 12.
75,000-100,000 100,000-150,000 150,000-200,000 200,000-250,000 250,000-300,000	6,151 9,601 6,126 3,694 2,213	18.69 11.89 7.19 4.33	536,327,065 1,186,057,414 1,056,791,295 823,872,770 6 603,144,906	8. 18. 16. 12. 9.
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75,000-100,000 100,000-150,000 150,000-220,000 150,000-220,000 150,000-350,000 150,000-350,000 150,000-350,000 150,000-350,000	6,151 9,601 6,126 3,694 2,213 1,355 838	18.65 11.81 7.13 4.33 2.66 1.60	6 536,327,065 1,188,057,414 6 1,056,791,295 6 823,872,770 6 603,144,906 6 437,614,372 6 312,694,408	8. 18. 16. 12. 9. 6.
75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 250,000-300,000 250,000-300,000 300,000-350,000 350,000-400,000	6,151 9,601 6,126 3,864 2,213 1,355 838 533	1866 11.83 7.15 4.35 2.66 1.66	536,327,065 1,186,057,414 6 1,056,791,295 6 823,872,770 6 603,144,906 437,614,372 312,694,408 6 247,020,758	8. 18. 16. 12. 9. 6. 4.
75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-450,000 150,000-450,000	6,151 9,601 6,126 3,694 2,213 1,355 838 533 332	1866 11.8 7.1 4.3 2.6 1.6 1.1 0.8	536.327,065 1,186,057,414 1,056,791,295 823,872,770 603,144,906 437,614,372 312,694,408 247,020,758 6 185,770,950	8 18 16 12 9 6 4 3
75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-400,000 150,000-500,000 150,000-500,000	6,151 9,601 6,126 2,213 1,355 638 339 339 372	1866 11.81 7.11 4.23 2.61 1.61 1.61 1.61 0.88	536.327,065 1,186.057,414 1,056,791,295 823,972,770 603,144,906 437,614,372 312,694,408 5247,020,758 185,770,950 620,1800,169	8. 18. 16. 12. 9. 6. 4. 3. 2. 3.
75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-300,000 150,000-450,000 150,000-450,000 150,000-450,000 150,000-600,000 150,000-600,000	6,151 9,601 6,126 2,213 1,355 388 583 583 392 372	18.6* 11.8* 7.1* 4.3* 2.6* 1.6* 1.1* 0.1* 0.7* 0.4*	6 536,327,085 1,186,057,414 6 1,056,791,295 6 823,872,770 6 603,144,906 4 437,614,372 3 12,694,408 2 47,020,738 6 185,770,950 2 201,000,169 1 27,367,709 6 127,367,709 6 127,367,709 6 127,367,709	8. 18. 16. 12. 9. 6. 4. 3. 2. 3. 1.
75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-400,000 150,000-400,000 150,000-500,000 150,000-500,000 150,000-700,000 150,000-700,000	6,151 9,601 6,126 3,804 2,213 1,355 838 583 392 372 198	18.6% 11.8* 11.8* 7.1:1 4.3* 2.6* 1.6* 1.1:1 0.8* 0.7* 0.4*	598.327.085 1.188.057.414 1.056.791.295 823.872.770 603.144.906 437.614.372 437.634.372 437.634.395 51.205.295 127.367.709 51.205.295 51.205.295 51.205.295	8. 18. 16. 12. 9. 6. 4. 3. 2. 0.
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75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000 150,000-400,000 150,000-500,000 150,000-500,000 150,000-500,000 150,000-500,000 150,000-700,000 150,000-900,000	6,151 9,601 6,126 3,804 2,213 1,355 838 1,352 332 332 372 198 69 47 20 0 51,708 Number 2,473 4,804 1,932 4,866 0 6,762 6,349 6,6762 6,349 6,707 1,932 1,826 6,707 1,932 1,826 1,82	18.6* 11.8* 7.1:1 4.3* 7.1:1 4.3* 2.6* 1.6* 1.1:8 1.0.8* 0.7* 0.7* 0.7* 0.1:1 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 536,327,065 \$ 1,186,057,414 \$ 1,056,791,295 \$ 823,872,770 \$ 603,144,906 \$ 437,614,372 \$ 312,694,408 \$ 247,020,758 \$ 185,770,950 \$ 201,800,169 \$ 127,367,709 \$ 127,367,709 \$ 1,202,529 \$ 39,436,001 \$ 18,803,775 \$ 0 \$ 6,595,431,082 Amount (GBP) \$ 1,172,414,083 \$ 80,153,006 \$ 701,926,554 \$ 1,172,414,083 \$ 80,153,006 \$ 701,926,554 \$ 1,172,414,083 \$ 80,153,006 \$ 701,926,554 \$ 1,172,936,024 \$ 1,172,	8 8 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
75,000-100,000	6,151 9,601 6,126 3,694 2,213 1,355 838 1,352 838 332 332 198 198 47 47 47 20 0 51,708 Number 2,473 4,666 4,666 6,762 6,349	18.6* 11.8* 7.1* 4.3* 2.6* 1.6* 1.1* 1.0.8* 0.7* 0.4* 0.1* 0.00* 100.0* 100.0* % of total number 4.8* 9.3* 11.0* 9.3* 11.0* 13.1* 14.4* 15.1* 16.1* 17.1* 18.2* 18.2* 18.2* 18.3* 19.0* 10.0* 1	\$ 536,327,065 \$ 1,186,057,414 \$ 1,056,791,295 \$ 823,872,770 \$ 603,144,906 \$ 437,614,372 \$ 312,694,408 \$ 247,020,758 \$ 195,770,950 \$ 201,800,169 \$ 127,367,709 \$ 127,367,709 \$ 15,202,529 \$ 39,436,001 \$ 18,803,775 \$ 6,595,431,082 Amount (GBP) Amount (GBP) \$ 1,172,414,083 \$ 490,266,830 \$ 1,172,414,083 \$ 800,153,006 \$ 701,926,564 \$ 175,398,028 \$ 66595,331,034 \$ 407,401,940 \$ 665,300,237 \$ 407,401,940 \$ 665,300,237 \$ 407,401,940 \$ 6 6,595,431,082	8 8 18 18 18 18 18 18 18 18 18 18 18 18
75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-300.000 150.000-300.000 150.000-300.000 150.000-400.000 150.000-500.000 150.000-500.000 150.000-500.000 150.000-500.000 150.000-700.000 150.000-700.000 150.000-900.000	6,151 9,601 6,126 3,804 2,213 3,804 1,355 838 533 332 332 372 198 69 47 47 20 0 51,708 Number 2,473 4,804 5,5700 1,932 4,866 6 6 6,762 6,349 6,762 6	18.6% 11.8* 7.1:1 4.3° 2.6% 1.6% 1.1.6% 1.1.6% 1.1.1 4.8° 0.7* 0.7* 0.10 0.10 0.00 0.00 0.00 0.00 0.00 0.0	\$ 536,327,065 \$ 1,186,057,414 \$ 1,056,791,295 \$ 823,872,770 \$ 633,144,906 \$ 437,614,372 \$ 312,694,408 \$ 247,020,758 \$ 185,770,950 \$ 201,800,169 \$ 127,367,709 \$ 127,367,709 \$ 1,202,529 \$ 39,436,001 \$ 18,803,775 \$ 6 6,595,431,082 Amount (GBP) \$ 284,791,117 \$ 479,994,575 \$ 1,198,864,754 \$ 157,359,948 \$ 480,266,330 \$ 00 \$ 1,172,414,083 \$ 880,153,006 \$ 701,926,564 \$ 00 \$ 1775,938,028 \$ 685,330,237 \$ 407,401,940 \$ 6 6,595,431,082 Amount (GBP) \$ 6 6,595,431,082 \$ 6 6,595,431,082 \$ 6 6,595,431,082 \$ 6 6,595,431,082 \$ 6 6,595,431,082 \$ 6 6,595,431,082 \$ 701,926,564 \$ 701,926	8 8 188 198 199 199 199 199 199 199 199
75,000-100,000	6,151 9,601 6,126 3,694 2,213 1,355 838 1,355 838 332 332 198 198 47 47 47 47 47 47 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	18.6* 11.8* 7.1* 4.3* 2.6* 1.6* 1.6* 1.1* 0.8* 0.7* 0.4* 0.1* 0.00* 100.0* 100.0* **of total number 4.8* 9.3* 11.0* 9.3* 11.0* 13.1* 12.3* 13.7* 9.0* 13.1* 11.3	\$ 536,327,085 \$ 1,186,057,414 \$ 1,056,791,295 \$ 823,872,770 \$ 603,144,906 \$ 437,614,372 \$ 312,694,408 \$ 247,020,758 \$ 188,770,950 \$ 201,800,169 \$ 127,367,709 \$ 127,367,709 \$ 15,20,529 \$ 39,436,001 \$ 16,803,775 \$ 0 0 6,595,431,082 Amount (GBP) \$ 479,984,575 \$ 1,109,864,754 \$ 107,359,448 \$ 490,266,630 \$ 1,172,414,083 \$ 880,153,006 \$ 701,926,564 \$ 701,926,564 \$ 701,926,564 \$ 707,926,564	8. 18. 18. 18. 19. 9. 9. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-200.000 150.000-300.000 150.000-300.000 150.000-300.000 150.000-400.000 150.000-500.000 150.000-500.000 150.000-500.000 150.000-500.000 150.000-700.000 150.000-700.000 150.000-900.000	6,151 9,601 6,126 3,804 2,213 3,804 1,355 838 533 332 332 372 198 69 47 47 20 0 51,708 Number 2,473 4,804 5,5700 1,932 4,866 6 6 6,762 6,349 6,762 6	18.6% 11.8 11.8 11.8 1.8 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	\$ 536,327,065 \$ 1,186,057,414 \$ 1,056,791,295 \$ 823,872,770 \$ 603,144,906 \$ 437,614,372 \$ 312,694,408 \$ 247,020,758 \$ 185,770,950 \$ 201,800,169 \$ 127,367,709 \$ 51,202,529 \$ 39,436,001 \$ 18,803,775 \$ 0 6,595,431,082 Amount (GBP) \$ 284,791,171 \$ 479,984,575 \$ 1,109,864,754 \$ 157,359,948 \$ 480,266,830 \$ 1,172,414,083 \$ 880,153,006 \$ 1,172,414,083 \$ 665,330,237 \$ 407,401,940 \$ 0 0 \$ 1,75,938,028 \$ 407,401,940 \$ 0 0 \$ 1,75,938,028 \$ 407,401,940 \$ 1,75,938,028 \$ 407,401,940 \$ 1,75,938,028 \$ 407,401,940 \$ 1,75,938,028 \$ 407,401,940 \$ 1,75,938,028 \$ 5,461,571,608 \$ 1,75,938,028 \$ 1,75,938,0	8 8 188 198 199 199 199 199 199 199 199

Seasoning	Number	% of total number	Amount (GBP)	% of total amount				
0-12 months	2,489	4.8						
12-24 months	5,035	9.7						
24-36 months	6,763	13.1						
36-48 months	8,372	16.2	6 £ 1,260,433,791					
48-60 months	7,267	14.1						
60-72 months	3,966	7.7						
72-84 months	2,959	5.7						
84-96 months	3,162	6.1						
96-108 months	2,127	4.1		2.8%				
108-120 months	1,743	3.4						
120-150 months	3,033	5.9		3.5%				
150-180 months	3,094	6.0						
180+ months	1,698	3.3						
Total	51,708	100.0	6,595,431,082	100.0%				
Transition of the second of th		20 00 00						
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount				
Fixed	39,882	66.7		74.0%				
SVR	16,175	27.1						
Tracker	3,737	6.2	6 227,135,537					
Other (please specify)_Capped Total	59,794							
Total	39,794	100.00	6 £ 0,395,431,082	100.00%				
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount				
Owner-occupied	Number 59,787	% of total number 100.0	6 6.593.872.869	% of total amount				
Buy-to-let	59,767	0.0						
Second home	0	0.0	6 1,330,213	0.0%				
Total	59,794	100.0	6 £ 6,595,431,082	100.0%				
TOTAL	00,704	100.0	0,000,101,002	100.070				
Income verification type	Number	% of total number	Amount (GBP)	% of total amount				
Fully verified	51,708	100.0						
Fast-track	01,100	0.0	6 0,000,101,002	0.0%				
Self-certified	0	0.0	6 0	0.0%				
Total	51,708		6,595,431,082					
	·	•						
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount				
0-30 months	2,540	4.9						
30-60 months	3,860	7.5						
60-120 months	11,538	22.3		12.7%				
120-180 months	11,978	23.2	6 £ 1,419,952,317					
180-240 months	10,463	20.2	6 £ 1,723,039,452	26.1%				
240-300 months	7,062	13.7	6 £ 1,445,057,413	21.9%				
300-360 months	3,075	5.9	6 £ 687,086,247	10.4%				
360+ months	1,192	2.3						
Total	51,708	100.0	6 £ 6,595,431,082	100.0%				
Employment status	Number	% of total number	Amount (GBP)	% of total amount				
Employed	38,574	74.6						
Self-employed	11,845	22.9		29.9%				
Unemployed	125	0.2						
Retired	842	1.6						
Guarantor	0	0.0		0.0%				
Other	322 51.708	0.6						
Total	51,708	100.0	vjz 0,595,431,082	100.0%				
Covered Bonds Outstanding, Associated Derivatives (please dis	ologo for all bonds outstanding)							
Series **	close for all borius outstanding)		9		0	10	11	12
Issue date	22/07/08	20/11/0	8 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 / AA		A 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 / AA	A Aaa/NR/AA/		Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Denomination	GRP	GR	P EUF	EUR	GBP	EUR	GBP	GBP
Amount at issuance	1,500,000,000	500,000,00	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
		500,000,00	0 500,000,000	500,000,000	600,000,000	500,000,000	500,000,000	850,000,000
Amount outstanding	900.000.000				1.000	0.889	1.000	1.000
Amount outstanding FX swap rate (rate:£1)	900,000,000	1.00	0.789					
FX swap rate (rate:£1)		1.00 Soft bull		t Soft bullet	Soft bulle	Soft bullet	Soft bullet	Soft bullet
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	1.000		0 0.789 et Soft bulle 2 03/11/2		Soft bulle 13/11/23		Soft bullet 15/01/25	Soft bullet 02/04/24
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	1.000 Soft bullet	Soft bull	et Soft bulle	Soft bullet 1 12/01/24		Soft bullet		
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	1.000 Soft bullet 24/07/22	Soft bull 24/11/2	et Soft bulle 2 03/11/2	st Soft bullet 1 12/01/24	13/11/23	Soft bullet 20/06/26	15/01/25	02/04/24
FX swap rate (rate:£1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	1.000 Soft build: 24/07/22 24/07/23	Soft bull 24/11/2 24/11/2	st Soft bulle 2 03/11/2 3 03/11/2	st Soft bullet 1 12/01/24 2 12/01/25	13/11/23 13/11/24	Soft bullet 20/06/26 20/06/27	15/01/25 15/01/26	02/04/24 02/04/25
FX swap rate (rate:±1) Maturnty type (hard/solf-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	1.000 Soft build: 24/07/22 24/07/23	Soft bull 24/11/2 24/11/2 24/11/2 XS040075054	st Soft bulle 2 03/11/2 3 03/11/2 2 XS113110953	t Soft bullet 1 12/01/24 2 12/01/25 7 XS1529880368	13/11/23 13/11/24	Soft bullet 20/06/26 20/06/27 XS2015230365	15/01/25 15/01/26 XS2101343528	02/04/24 02/04/25 XS2149428109
FX swap rate (rate:£1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	1,000 Soft build \$407/722 2407/722 2407/723 X50378817240	Soft bull 241112 241117 241171 XS040075054 IS	st Soft bulle 2 03/11/2: 3 03/11/2: 2 XS113110953; E LSE	t Soft bullet 1 12/01/24 2 12/01/25 7 XS1529880368 E LSE 4 Annually	13/11/23 13/11/24 XS1908278440 LSE	Soft bullet 20/06/26 20/06/27 XS2015230365 LSE	15/01/25 15/01/26 XS2101343528 LSE	02/04/24 02/04/25 XS2149428109 LSE
FX swap rate (rate:£1) Maturnty type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	1,000 Soft build \$1,000 \$2,407/22 24,07/22 \$2,407/22 \$1,000 \$1,00	Soft bull 24/11/2 24/11/2 24/11/2 34/11/2 X8040075054 LSS Month	et Soft bulle 2 03/11/2: 3 03/11/2: 2 XS113110953; E LSE y Annuall	tt Soft bullet 1 12/01/24 2 12/01/25 7 XS1529880368 LSE LSE 4 Annually 1 12/01/22	13/11/23 13/11/24 XS1908278440 LSE Quarterly	Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually	15/01/25 15/01/26 XS2101343528 LSE Quarterly	02/04/24 02/04/25 XS2149428109 LSE Quarterly
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Slock exchange listing Coupon payment frequency	1.000 Soft build \$407/722 24/07/722 \$24/07/723 XS0378817240 \$507/817240 \$507/817240 \$507/817240	Soft but 24/11/2 24/11/2 24/11/2 XS04007564 S Month	et Soft bulle 2 03/11/2 3 03/11/2 2 XS113110953; E LSE y Annuall 1 03/11/2	tt Soft bullet 1 12/01/24 2 12/01/25 7 XS152980368 LSE y Annually 1 12/01/22 6 0.500%	13/11/23 13/11/24 XS1908278440 LSE Quarterly 15/02/21	Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually 21/06/21	15/01/25 15/01/26 XS2101343528 LSE Quarterly 15/04/21	02/04/24 02/04/25 XS2149428109 LSE Quarterly 02/04/21 0.851% 0.800%
FX swap rate (rate:£1) Maturity type (hard/solft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon face if fixed, margin and reference rate if floating)	1,000 Soft build 2407/22 2407/23 XS0378817240 LSE Monthly 2407/27	Soft buil 24/11/2 24/11/2 24/11/2 34/11/2 54/1	tt Soft bulle 2 03/11/2: 2 03/11/2: 2 XS113110953: 5 LSE 4 Y Annuall 1 03/11/2: 6 0.6259 6 0.0309	Soft bullet 12/01/24 12/01/25 XS1529880368 LSE Annually 12/01/22 0.500% 0.176%	13/11/23 13/11/24 XS1908278440 LSE Quarterly 15/02/21 0.650%	Soft bullet 20/06/26 20/06/27 XS2015230365 LSE Annually 21/06/21 0.125%	15/01/25 15/01/26 XS2101343528 LSE Quarterly 15/04/21 0.570% 0.520% N/A	02/04/24 02/04/25 XS2149428109 LSE Quarterly 02/04/21 0.851% 0.800%
FX swap rate (rate:±1) Maturnty spe (hard/solf-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	1.000 Soft build 24407/22 24407/22 25 24407/22 25 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Selt buil 24/11/2 24/11/2 24/11/2 XS04007564 Self build All build	st Soft bulle 2 03/11/2 3 03/11/2 2 XS113110953 5 LSE 4 Anuall 1 03/11/2 6 0.6259 6 0.0309 A HSBC Bank pi	Soft bullet 12/01/24 2 12/01/25 7 XS1529880368 SE Annually 12/01/22 6 0.500% 0.176% C Nattivis Nattivis Nativis Nativis	13/11/23 13/11/24 XS1908278440 LSE Quartin 15/02/21 0.650% 0.720%	Soft bullet	15/01/25 15/01/26 XS2101343528 LSE Quarterly 15/04/21 0.570% 0.520%	02/04/24 02/04/25 XS2149428109 LSE Quarterly 02/04/21 0.851% 0.800%

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