National Transparency Template September 2021





Counterparties, Ratings

				Counterparty/ies	F	itch	Mo	iody's	S8	ξ P		DBRS
					Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current ratin
Covered bonds				0	N/A	Aaa / NR / 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	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)	£5,688,232,943	£428,000,000	£444,550,000	£645,415,500								
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028								
LLP receive rate/margin	1.24017%	1.76250%	1.52800%	1.02000%								
LLP receive rate/margin LLP pay rate/margin	1.97530%	1.97530%	1.97530%	1.97530%								
Collateral posting amount(s) (GBP)			79,302,25	9								

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: £11,301,780	(a) Revenue Receipts - Interest received from Borrowers: £12,049,957	
	(a) Revenue Receipts - Fees charged to Borrowers: £894,092	(a) Revenue Receipts - Fees charged to Borrowers: £302,014	
	(b) Interest received: £0	(b) Interest received: £0	
	(c) Excess Reserve Fund: £463,019	(c) Excess Reserve Fund: £29,757	
	(d) Other Revenue Receipts: £7,565,875	(d) Other Revenue Receipts: £1,244	
	(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: -£894,092	(g) Amounts Belonging to Third Parties: -£302,014	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £19,330,674	Total Available Revenue Receipts: £12,080,958	
	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: £0	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £3,931,385	(d) Amounts due to the Interest Rate Swap Provider: £4,389,261	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £157,118	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £157,218	
	(ii) Amounts due on the Term Advance: £3.270.230	(ii) Amounts due to/(florif) the covered bond swap 110viders. 2137,210	
	(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: £7.564.167	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions: £0	
	(I) Deferred Consideration: £4,407,774	(I) Deferred Consideration: £6,844,278	
	(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	
	(ii) Wellibers profit amount. 20	(ii) Wellibers proint amount. Eo	
rincipal receipts (please disclose all parts of waterfall)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £41,683,171	(a) Scheduled amounts received from Borrowers: £41,915,789	
	Unscheduled amounts received from Borrowers: £85,525,206	Unscheduled amounts received from Borrowers: £56,697,233	
	Less Further Advances made: -£6,050,498	Less Further Advances made: -£5,359,012	
	(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: £121,157,879	Total Available Principal Receipts: £93,254,010	
	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 on the Term Advance: £0	
	(d) Capital Distribution to Members: £121,157,879	(d) Capital Distribution to Members: £93,254,010	
eserve ledger	£ 6,904,892		
Revenue ledger	£ 13,197,579		
Principal ledger	£ 121,157,879		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test

	Value Description (please edit if different)	
A	£ 6,290,030,677 A: Arrears Adjusted True Balance	
В	£ 121,157,879 B: Principal Receipts Retained in Cash	
C	£ - C: Retained Cash Contributions	
D	£ 0 D: Substitution Assets - Principal Receipts* & D: Substitution Assets - Capital Contributions	
E	£ -	
V	£ -	
W	<u>£</u> -	
X	£ 263,754,392 X: Savings set off balance	
Υ	£ - Y: Flexible draw deduction	
Z	£ 164,898,525 Z: Negative carry adjustment	
Total	£ 5,982,535,639	
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)	£ 720,273,139	
Credit support as derived from ACT (%)	13.7%	

Programme-Level Characteristics		•
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at swap FX rate)	£	5,262,262,500
Covered bonds principal amount outstanding (GBP, non-GBP serie		
converted at current spot rate)	£	5,281,400,000
Cover pool balance (GBP	£	7,231,437,8
GIC account balance (GBP)	£	141,260,3
Any additional collateral (please specify	£	
Any additional collateral (GBP	£	
Aggregate balance of off-set mortgages (GBF	£	859,847,5
Aggregate deposits attaching to the cover pool (GBF	£	263,754,3
Aggregate deposits attaching specifically to the off-set mortgage		
(GBP)	£	227,785,574
Nominal level of overcollateralisation (GBF		2,110,224,051
Nominal level of overcollateralisation (%		40.1%
Number of loans in cover poc		54,849
Average loan balance (GBP	£	131,8
Weighted average non-Indexed LTV (%		47.4%
Weighted average Indexed LTV (%		40.7%
Weighted average seasoning (months		53.1
Weighted average remaining term (months		213.5
Weighted average interest rate (%		1.98%
Standard Variable Rate(s) (%		4.49%
Constant Pre-Payment Rate (%, current month)		1.10%
Constant Pre-Payment Rate (%, quarterly average		0.96%
Principal Payment Rate (%, current month)		1.68%
Principal Payment Rate (%, quarterly average)		1.50%
Constant Default Rate (%, current month)		0.00%
Constant Default Rate (%, quarterly average)		0.00%
Fitch Discontinuity Factor (%)		10.80%
Moody's Timely Payment Indicato		Probable

Mortgage collections

Mortgage collections (scheduled - interest)	£	11,301,7
Mortgage collections (scheduled - principal)	£	41,683,1
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	79.474.7

Loan Redemptions & Replenishments Since Previous Reporting Date

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

Loan Redemptions & Replenishments Since Previous Reporting	Date			
	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	790	1.4%	75,113,584	1.0%
Loans bought back by seller(s)	53	0.1%	6,864,231	0.1%
of which are non-performing loans	43	0.1%	5,773,733	0.1%
of which have breached R&Ws	9	0.0%	1,050,571	0.0%
Loans sold into the cover pool	592	1.1%	95,747,042	1.3%

5.0% / 1.9%

Product Rate Type and Reversionary Profiles					V	veignted 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	47,029	74.0%	5,871,996,749	81.2%	1.92%	31.1	1.49%	-0.34%	1.90%
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	1,686	2.7%	111,717,721	1.5%	0.90%	0	0.80%	0.80%	5.42%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	127	0.2%	6,533,440	0.1%	3.40%	0	-0.60%	-0.89%	0.92%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,715	2.7%	92,750,055	1.3%	0.85%	0	0.75%	0.75%	0.89%
SVR, including discount to SVR	13,008	20.5%	1,148,439,844	15.9%	2.41%	0	2.41%	0.00%	2.41%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	63,570	100.0%	£ 7,231,437,809	100.0%	1.97%		1.61%		2.02%

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Territor beautiful 177	Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amoun
Section 19	Current	54,632	99.69	6 £ 7,206,340,568	99.7
Second					0.
Company Comp	1-2 months in arrears				0.
	2-3 months in arrears				0.
Secondar S					0.
Marie Mari				6 £ -	0.
Name	12+ months in arrears			6 £ -	0.
Section Sect	Total	54,849	100.09	6 £ 7,231,437,809	100.
Section Sect					
1.00		Number	% of total number	Amount (GBP)	
April Apri					53.
649. 1500					8.
1.00	55-60%	3,622	6.69	6 £ 721,319,549	10.
100		3,333	6.19	6 £ 741,188,260	10.
1460	65-70%	2,218		6 £ 503,432,830	7.
2005 16		1,860	3.49	6 £ 471,077,278	6.
Section Sect		1,194	2.29	6 £ 284,640,957	3.
1995 1995					0.
Column					0.
0.0000					0.
Col.	95-100%	0	0.05	6 £ -	0.
10-1297 10-1297	100-105%	0	0.09	6 £ -	0.
Comment Individed Value	105-110%		0.0%	6 E -	0.
Section Sect			0.0%	6 £ -	0.
Note		0	0.05	6 £ -	0
1995	Iotai	54,849	100.009	6] £ /,231,437,809	100.0
1995					
0.005	Current Indexed LTV	Number	% of total number	Amount (GBP)	
\$60.00	U-5U%	45,344	82.79	6 £ 4,941,167,929	68
100 100	55, 600/	3,054	5.69	6 £ 661,788,387	9
1500 1500	55-60%	2,658	4.89	6 £ 627,079,802	8
Sept.					6
Sept.			2.89	6 £ 410,464,678	5
15					
Sept.		27			0.
0.98% 0 0.99% 0 0.99% 0 0.99% 0 0.99% 0 0.99%	80-85%		0.0%	6 £ 4,356,087	0.
Section			0.09	6 £ 909,664	0.
00-105% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			0.
15-1196					0.
10-1256					0.0
Page					0.
Number N			0.09	6 £ -	0.
Number N	125%+		0.09	6 £ -	0.0
1,256 1,256 2,367 2,468,771 1,000 1,125 2,115 3,126 2,268,771 1,000 1,000 1,125 2,115 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 3,12	Iotal	54,849	100.03	6 £ 7,231,437,609	100.
1,256 1,256 2,367 2,468,771 1,000 1,125 2,115 3,126 2,268,771 1,000 1,000 1,125 2,115 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 1,127 3,126 3,12	Consent and attending below a file of	Altimate and	0/ -64-4-1	A	0/ -64-4-1
0,000 0,00		Number		Amount (GBP)	% of total amou
0,000 0,00		1.050			
1,200,000 1,20	0-5,000	1,256	2.39	6 2,458,771	0.
0,000 0,00	5,000-10,000		2.19		0.
5,000 10,000 1,0	5,000-10,000 10,000-25,000	3,983	2.19 7.39	6 70,159,202	0. 1.
10,000 1	5,000-10,000 10,000-25,000 25,000-50,000	3,983 7,261	2.11 7.31 13.21	6 70,159,202 6 273,071,224	0. 1. 3.
5,000 5,00	5,000-10,000 10,000-25,000 55,000-50,000 50,000-75,000	3,983 7,261 6,895	2.15 7.35 13.25 12.66	6 70,159,202 6 273,071,224 6 430,454,397	0. 1. 3. 6.
1,000,000 1,000	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	3,983 7,261 6,895 6,393	2.11 7.33 13.21 12.61 11.77	6 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553	0. 1. 3. 6. 7.
1,541 2,599 4,675 683,570,148 50,000,000 1,541 2,265 43,797,278 50,000,000 1,541 2,265 43,797,278 50,000,000 1,541 2,265 43,797,278 50,000,000 1,541 2,265 3,278,278 50,000,000 2,263,307,23 3,278,2	5,000-10,000 1,000-25,000 25,000-50,000 50,000-75,000 15,000-100,000 160,000-150,000	3,983 7,261 6,895 6,393 10,184	211 7.33 1322 1266 11276 11866	6 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,923,992	0. 1. 3. 6. 7.
1,541 2,2% 497,972,763	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	3,983 7,221 6,895 6,393 10,184 6,565	2.11 7.32 13.21 12.01 11.77 18.67	6 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,923,992 6 1,133,447,875	0. 1. 3. 6. 7. 17.
\$6,000-000000000000000000000000000000000	5,000-10,000 1,000-25,000-5,000 25,000-5,000 5,000-75,000 75,000-100,000 100,000-150,000 150,000-200,000 150,000-200,000	3,983 7,261 6,895 6,993 10,184 6,665 4,209	211 7.3 7.3 1322 126 1126 1177 186 127 7.7	6 70,159,202 273,071,224 6 430,454,397 6 557,902,553 6 1,259,923,992 6 1,133,447,875 937,634,707	0. 1. 3. 6. 7. 17. 15.
00,000-490,0000 669 1,2% 283,307,523	5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-200,000 200,000-250,000	3,983 7,221 6,895 6,393 10,184 6,565 4,209 2,509	211 7.31 1322 1325 1326 11.71 1866 7.7. 4.66	6 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,923,992 6 1,133,447,875 6 937,634,707 6 683,520,048	0. 1. 3. 6. 7. 17. 15. 13.
19,000-050,0000 143 1,000 1,00	5,000-10,000 1,000-25,000 25,000-5,000 50,000-75,000 50,000-75,000 100,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-300,000 150,000-300,000	3,983 7,261 6,895 6,895 10,164 6,665 4,209 2,509	211 7.37 1322 1266 1127 1867 1867 127 1868 1200 7.77 468	6 70,159,202 2 273,071,224 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,923,992 6 1,133,447,875 6 937,634,707 6 683,520,048 6 497,972,763	0. 1. 3. 6. 7. 17. 15. 13.
March Marc	5.000-10.000 10.000-25.0000 25.000-50.000 05.0000-75.000 150.000-75.000 150.000-75.000 150.000-250.000 150.000-250.000 250.000-300.000 000.000-250.000 000.000-350.000 000.000-350.000	3,933 3,933 7,933	211 7.3 7.3 1322 126 11.7: 186: 120 7.7: 4.6 2.8	6 70,159,202 6 273,071,202 6 430,454,397 6 557,902,553 6 1,259,923,992 6 11,133,447,875 6 683,520,048 497,972,763 6 367,920,271	0. 1. 3. 6. 7. 17. 15. 13. 9. 6.
87	5,000-10,000 1,000-25,000 25,000-5,000 50,000-75,000 50,000-75,000 150,000-75,000 150,000-75,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-300,000 350,000-400,000	3,983 7,261 6,895 6,895 10,184 6,665 4,209 2,509 1,544 966 669	211 7.37 7.37 7.37 7.37 7.37 7.37 7.37 7.	6 70,159,202 273,071,224 6 430,454,397 6 557,902,553 6 1,255,902,902 6 1,133,447,875 6 633,520,048 6 497,972,763 6 367,920,271 6 623,307,520,271 6 283,307,520,271	0. 1. 3. 6. 7. 17. 15. 13. 9. 6. 5.
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John West 5,051 9,2% 543,880,823 Johner Meland 0 0,0% 0 Juter Metro 7,191 13,1% 1,280,795,978 1 South East 6,236 12,2% 967,311,775 1 South West 6,235 11,4% 771,980,140 1 South West 0 0 0 0 Values 2,026 3,7% 20,2793,572 Vest Midlands 7,283 13,3% 737,230,461 1 Ortshire 4,587 8,4% 467,003,607 1 Otal 0 0 0 0 0 Steps Mentry 5,649 0.0% 0	5,000-10,000 10,000-25,000-5 10,000-25,000-5 10,000-75,000-10 10,000-15,000-10 100,000-15,000-10 100,000-150,000 100,000-150,0	3,983 7,281 6,895 6,393 10,184 10,184 6,556 2,509 2,509 1,541 996 4,433 431 226 3,434 433 431 431 434 434 434 443 443 444 443 444 444	2.11 7.37 7.39 7.39 7.39 7.39 7.39 7.39 7.39	6 70,159,202 70,159,202 8 273,071,224 6 430,454,397 6 557,902,553 6 11,259,923,992 6 11,33,447,875 6 13,347,875 6 13,347,875 6 13,347,875 6 14,875,920,727 6 283,307,523 6 293,868,322 6 244,221,885 6 144,804,449 6 64,206,762 6 25,233,015 6 25,233,015 6 6 25,233,015 6 6 312,107,156 6 526,242,857 6 12,1437,809	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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South West 6,235 11,4% 771,901,40 1 Scotland 0 0,0% 0,0% 0 Vales 2,026 3,7% 202,793,572 Vest Midlands 7,283 13,3% 737,230,661 1 Orishire 4,587 6,4% 467,003,607 1 Uniter 0 0,0% 0 0 0 Orishire 0 0,0% 0	5,000-10,000 1,000-25,000-5,000 25,000-5,000 05,000-75,000 05,000-75,000 075,000-100,000 075,0	3,983 7,281 6,895 6,393 10,184 6,565 4,209 2,509 1,541 986 669 443 431 431 226 87 555 27 0,544 5,988 1,544 8,549 8,744 8,755 1	2.11 7.37 7.37 7.39 7.39 7.39 7.39 7.39 7.39	6 70,159,202 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,23,992 1,259,23,992 1,259,23,992 1,259,23,992 1,259,23,4707 6 633,520,048 6 497,972,763 6 367,920,271 6 283,307,523 6 299,868,322 6 294,221,885 6 448,12,786 6 46,206,762 6 52,233,015 6 7 27,231,437,809 6 F 7,231,437,809 6 F 7,231,437,809 7 1,246,705,828 6 1543,880,823 6 1543,880,823 6 543,880,823 6 5543,880,823 6 555,587,900,587,9	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Vest Midlands 7.283 13.3% 737,230.461 1 Obstance 8.4% 467,003.607 1 Other 0 0 0 Otal 58.89 100.0% E 7.231,437,809 100 Repayment type Number % of total number Amount (GBP) % of total arrangement 6.5,65 86.9% E 6.61,727,203 8 Applial respyant 1 100 0.3% E 1.635,432 1 1 1.635,432 1 1 1.635,432 1	5.000-10.000 10.000-25.000-5.000 10.000-25.000-5.000 10.000-25.000-5.000 10.000-75.000-10.000 10.000-15.000 150.000-260.000 150.000-260.000 150.000-260.000 150.000-260.000 150.000-360.000 150.000-360.000 150.000-460.000 150.000-460.000 150.000-600.000 150.000-760.000 150.0000-760.000 150.0000-760.000 150.0000-760.000	3,983 7,281 6,895 6,393 10,184 6,595 4,209 2,509 1,541 986 669 443 431 226 87 555 27 0 54,849 Number 2,819 5,084 5,988 2,089 5,051 0 7,191	211 7.3 7.3 1322 126 1177 186 1177 186 1200 7.7 46 288 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	6 70,159,202 70,159,202 6 273,071,224 6 430,454,397 6 557,902,553 6 1,259,23,992 1,259,23,992 1,259,23,992 1,259,23,992 1,33,447,97 6 633,520,048 6 497,972,763 6 367,920,271 6 283,307,523 6 299,868,322 6 294,221,885 6 448,12,786 6 46,206,762 6 552,293,015 6 7,231,437,809 6 F 7,231,437,809 6 F 7,231,437,809 7 6 556,242,857 6 1,246,705,828 6 1543,880,823 6 1543,880,823 6 1,280,759,578 6 1,280,759,	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Seasoning	Number	% of total number		Amount (GBP)	% of total amount					
0-12 months	5.081	70 OI total Humber	9.3% £	882,656,432	12.2%					
12-24 months	5,179		9.4% £	867,516,351	12.0%					
24-36 months	6,388		11.6% £	1,056,425,920	14.6%					
36-48 months	6,402		11.7% £	974,280,995	13.5%					
48-60 months	9,135		16.7% £	1,283,377,186	17.7%					
60-72 months	4.163		7.6% £	562,426,913	7.8%					
72-84 months	3,408		6.2% £	395,398,385	5.5%					
84-96 months	2,668		4.9% £	273,777,776	3.8%					
96-108 months	2,000		4.5% £	236,486,702	3.3%					
108-120 months	1,943		3.5% £	155.746.902	2.2%					
120-150 months	3.367		6.1% £	258.487.278	3.6%					
150-180 months	2,550		4.6% £	177,916,213	2.5%					
180+ months	2,000		3.8% £	106,940,755	1.5%					
Total	2,084 54,849		3.8% £ 100.0% £	7,231,437,809	100.0%					
TOTAL	34,049		100.0% £	1,231,431,009	100.076					
Interest normant type	Number	% of total number		Amount (GBP)	% of total amount					
Interest payment type	Number 46.356	% of total number	72.9%		80.6%					
SVR	13.808			5,827,035,979 1,198,903,849	16.6%					
			21.7%							
Tracker	3,406		5.4%	205,497,981	2.8%					
Other (please specify)_Capped	63,570		0.0%	7,231,437,809	0.0%					
Total	63,570	1	100.00% £	7,231,437,809	100.00%					
1	No. 1	0/ /	т	A	0/ -64-4 1					
Loan purpose type	Number	% of total number		Amount (GBP)	% of total amount					
Owner-occupied	63,555		100.0%	7,229,819,984	100.0%					
Buy-to-let	15		0.0%	1,617,825	0.0%					
Second home	0		0.0%	7 004 407 000	0.0%					
Total	63,570		100.0% £	7,231,437,809	100.0%					
To the same of the		1			T					
Income verification type	Number	% of total number		Amount (GBP)	% of total amount					
Fully verified	54,849		100.0%	7,231,437,809	100.0%					
Fast-track	0		0.0%	0	0.0%					
Self-certified	0		0.0%	0	0.0%					
Total	54,849		100.0%	7,231,437,809	100.0%					
Remaining term of loan	Number	% of total number		Amount (GBP)	% of total amount					
0-30 months	2,600		4.7% £	56,859,551	0.8%					
30-60 months	4,124		7.5% £	170,138,481	2.4%					
60-120 months	11,992		21.9% £	886,945,246	12.3%					
120-180 months	12,252		22.3% £	1,481,624,139	20.5%					
180-240 months	10,873		19.8% £	1,820,036,627	25.2%					
240-300 months	7,795		14.2% £	1,609,780,093	22.3%					
300-360 months	3,648		6.7% £	840,314,471	11.6%					
360+ months	1,565		2.9% £	365,739,201	5.1%					
Total	54,849		100.0% £	7,231,437,809	100.0%					
Employment status	Number	% of total number		Amount (GBP)	% of total amount					
Employed	40,802		74.4% £	4,947,480,193	68.4%					
Self-employed	12,510		22.8% £	2,154,478,385	29.8%					
Unemployed	126		0.2% £	9,707,738	0.1%					
Retired	836		1.5% £	34,493,480	0.5%					
Guarantor	0		0.0% £		0.0%					
Other	575		1.0% £	85,278,013	1.2%					
Total	54,849		100.0% £	7,231,437,809	100.0%					
•										
Covered Bonds Outstanding, Associated Derivatives (please dis	close for all bonds outstanding)									
Series **	1		2	- 6	8	9	10	11	10	13
Issue date	22/07/08		20/11/08	03/11/14	12/01/17	13/11/18	20/06/19	15/01/20	02/04/20	08/07/21
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	Aaa / NR / AA/	A 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 / AA	A Aaa/NR/AAA
Denomination	GBP		GBP	EUR	EUR	GBP	EUR	GBP	GBF	EUR
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	750,000,000
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	750,000,000
FX swap rate (rate:£1)	1.000		1.000	0.789	0.856	1.000	0.889	1.000	1.000	0.861
Maturity type (hard/soft-bullet/pass-through)	Soft bulle		Soft bullet	Soft bulle	t Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bulle	t Soft bullet
Scheduled final maturity date	24/07/22		24/11/22	03/11/21	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24	4 07/07/28
Legal final maturity date	24/07/23		24/11/23	03/11/22	12/01/25	13/11/24	20/06/27	15/01/26	02/04/25	07/07/29
ISIN	XS0378817240		XS0400750542	XS1131109537	XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109	XS2360599281
Stock exchange listing	LSE		LSE	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly		Monthly	Annually	Annually	Quarterly	Annually	Quarterly	Quarterl	y Annually
Coupon payment date	25/10/21		25/10/21	03/11/21	12/01/22	15/11/21	20/06/22	15/10/21	04/10/2	1 08/07/22
Coupon (rate if fixed, margin and reference rate if floating)	0.580%		0.580%	0.625%	0.500%	0.650%	0.125%	0.570%	0.8509	0.010%
Margin payable under extended maturity period (%)	0.530%		0.530%	0.030%	1.763%	0.720%	1.528%	0.520%	0.8009	6 1.020%
	0.530% N/A	1	0.530% N/A	HSBC Bank plo	Natixis	0.720% N/A	HSBC Bank plc	0.520% N/A	0.8007 N/A	N/A
Swap counterparty/ies	N/A N/A		N/A N/A	HSBC Bank pic	EUR	N/A	EUR	N/A	N/A	N/A N/A
Swap notional denomination										

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