National Transparency Template November 2022

Administration	
Name of issuer	Coventry Building Society
Name of RCB programme	Coventry Building Society
	Philip Hemsley (Head of Capital Markets)
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Name, job title and contact details of person validating this form	Coventry, CV3 2UN
Date of form submission	31/12/22
Start Date of reporting period	01/11/22
End Date of reporting period	30/11/22
Web links - prospectus transaction documents loan-level data	



	Counterpartylies	Fi	tch	Moor	dy's	S&P)	DBRS	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge Curre	a rating
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 Servicer(s)	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	
Ctond by ourse provider(s) as asserted									

Accounts, L	_edgers
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	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)		AVAILABLE REVENUE RECEIPTS	
	AVAILABLE REVENUE RECEIPTS	(a) Revenue Receipts - Interest received from Borrowers: £11,018,991	
	(a) Revenue Receipts - Interest received from Borrowers: £11,127,943	(a) Revenue Receipts - Fees charged to Borrowers: £453,634	
	(a) Revenue Receipts - Fees charged to Borrowers: £398,619	(b) Interest received: £691,900	
	(b) Interest received: £227.666	(c) Excess Reserve Fund: £0	
	(c) Excess Reserve Fund: £0	(d) Other Revenue Receipts : £2.254	
	(d) Other Revenue Receipts: £1.823	(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: -£453.634	
	(g) Amounts Belonging to Third Parties: -£398,619	(h) Required Coupon Amount: £0	
	(h) Required Coupon Amount: £0	(i) Interest Accumulation Ledger: £0	
	(i) Interest Accumulation Ledger: £0	Total Available Revenue Receipts: £11.713.146	
	Total Available Revenue Receipts: £11.357.433	Total Available Neverlue Necelpts. 211,713,140	
	Total Available Revenue Receipts. £11,357,453	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	(a) Fees due to Bond Trustee and Security Trustee: £13,000	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(b) Fees due to Agent: £0	
	(a) Fees due to Bond Trustee and Security Trustee: £0 (b) Fees due to Agent: £15.000	(b) Fees due to Agent: ±0 (c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
			1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: -£10,422,594	(d) Amounts due to the Interest Rate Swap Provider: -£6,430,222	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £1,779,200	(ii) Amounts due on the Term Advance: £5,154,300	
	(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: £1,041,492	(h) Transfer to Reserve Ledger: £6,663,805	
	(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: £18,944,335	(I) Deferred Consideration: £6,312,263	
	(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)	AVAII ARI E PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts receiver from Borrowers: £35.979.384	(a) Scheduled amounts received from Borrowers: £37.726.763	
	Unscheduled amounts received from Borrowers: £73,158,077	Unscheduled amounts received from Borrowers: £144,973,672	
	Less Further Advances made: -£4,072,417	Less Further Advances made: -£5,724,087	
	(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: £105,065,044	Total Available Principal Receipts: £176,976,348	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	1
	(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	1
	(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	1
	(d) Capital Distribution to Members: £105,065,044	(d) Capital Distribution to Members: £176,976,348	
Reserve ledger		.004 £ 23,096,20	
Revenue ledger		.052 £ 13,166,77	
Principal ledger		.044 £ 176,976,34	
Pre-maturity liquidity ledger	N/A	N/A	N/A

T			
Asset Coverage Test*	Value	Description (please edit if different)	
	Value 5.676.000.004	Description (please edit if different) A: Arrears Adjusted True Balance	
	5,070,025,044	B: Principal Receipts Retained in Cash	
2		C: Retained Cash Contributions	
		C. Retailed Casil Contributions	
l l			
o	75,000,000	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions	
	I F	0	
,	6	0	
A		0	
;	230 420 905	X: Savings set off balance	
,		Y: Flexible draw deduction	
		Z: Negative carry adjustment	
	E 548,61,24 5 486,61,24		
otal	5,480,801,224		
	I		
	A: Arrears Adjusted True Balance		
Asset percentage (%)	86.0%		
aximum asset percentage from Fitch (%)	86.0%	1	
aximum asset percentage from Moody's (%)	99.5%		
laximum asset percentage from S&P (%)	N/A		
aximum asset percentage from DBRS (%)	N/A		
redit support as derived from ACT (GBP)	£ 1.084.772.966	1	
redit support as derived from ACT (%)	24.6%	1	
Asset Coverage Test does not include series 14 as it was issued a		4	
rogramme-Level Characteristics			
rogramme currency	EUR	1	
rogramme size	Zon.	1	
Covered bonds principal amount outstanding (GBP, non-GBP	T-MT	1	
eries converted at swap FX rate)	£ 4,402,088,258		
	4,402,088,258	1	
overed bonds principal amount outstanding (GBP, non-GBP	100		
eries converted at current spot rate)	£ 4,391,300,000	1	
over pool balance (GBP)	£ 6,600,593,020	1	
	£ 147,581,100	1	
ny additional collateral (please specify)	<u>,£ </u>		
ny additional collateral (GBP)	£ -		
ggregate balance of off-set mortgages (GBP)	£ 682,450,907		
Aggregate deposits attaching to the cover pool (GBP)	£ 239,420,895		
Aggregate deposits attaching specifically to the off-set mortgages			
GBP)	£ 207,938,109		
Iominal level of overcollateralisation (GBP)	2,345,862,728		
Iominal level of overcollateralisation (%)	53.3%	1	
Number of loans in cover pool	48.195	1	
verage loan balance (GBP)	£ 136.956	1	
Veighted average non-Indexed LTV (%)	130,38	1	
Veighted average Indexed LTV (%)	40.2%		
Weighted average indexed ETV (70) Weighted average seasoning (months)	553		
Veighted average remaining term (months)	22.1		
Veighted average interest rate (%)	2.15%		
Veignted average interest rate (%) Standard Variable Rate(s) (%)	Z.15% 5.39%	1	
standard Variable Rate(s) (%) Constant Pre-Payment Rate (%, current month)	5.39%	1	
		1	
Constant Pre-Payment Rate (%, quarterly average)	1.34%	4	
rincipal Payment Rate (%, current month)	1.59%	4	
rincipal Payment Rate (%, quarterly average)	1.90%		
constant Default Rate (%, current month)	0.00%	4	
onstant Default Rate (%, quarterly average)	0.00%		
itch Discontinuity Factor (%)	n/a		
oody's Timely Payment Indicator	Probable		
loody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.2%		
The above rates are as of 20th November 2022, Places and the	current Standard Variable Rate is 5.84% and the Privilege rate is 5.59% which is effective from 1st December 2022.	1	
I he above rates are as or Juth November 2022. Please note the clortgage collections	латеть оказыва у отнаме гласе то э.о-т% ани ине Еттупеде насе в э.ээт» Willorn is енесите потт ты ресентоет 2022.		
fortgage collections (scheduled - interest)	11,127,943	1	
	£ 11,127,943 £ 35,979,384	1	
		1	
		1	
Mortgage collections (unscheduled - principal)	£ 69,085,660	1	
oan Redemptions & Replenishments Since Previous Report			
	Number	% of total number	Amount (GBP) % of total
oan redemptions since previous reporting date	698		62,539,416
oans bought back by seller(s)	51	0.1%	6,865,912
of which are non-performing loans	42	0.1%	5 061 733

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	698	1.4%	62,539,416	0.9%
Loans bought back by seller(s)	51	0.1%	6,865,912	0.1%
of which are non-performing loans	42	0.1%	5,061,733	0.1%
of which have breached R&Ws	9	0.0%	1,804,179	0.0%
Loans sold into the cover pool	535	1.1%	93,653,981	1.4%

Product Rate Type and Reversionary Profiles	e Type and Reversionary Profiles						Neighted 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	44,883	79.1%	5,716,829,289	86.6%	1.91%	31.6	1.30%	0.51%	1.88%
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	1,164	2.1%	78,642,303	1.2%	3.06%	0	0.06%	0.06%	5.44%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	217	0.4%	33,283,064	0.5%	3.29%	21.3	0.15%	0.03%	3.15%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,221	2.2%	62,623,558	0.9%	3.00%	0	0.00%	0.00%	2.83%
SVR, including discount to SVR	9,220	16.3%	709,214,806	10.7%	3.83%	0	3.83%	0.00%	3.83%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	56,710	100.0%	£ 6,600,593,020	100.0%	2.15%		1.54%		2.15%

ratifications rears breakdown	Number	% of total number	Amount (GBP)	% of total a
ent	Number 48,001	99.6%	£ 6,575,237,537	, o or total a
onth in arrears	168	0.3%	£ 21,345,928	
nonths in arrears	25	0.1%	£ 3,782,885	
nonths in arrears	0			
months in arrears	0			
months in arrears			£ 226,669	
2 months in arrears	1	0.0%	220,009	
months in arrears	48.195		£ 6,600,593,020	
а	10,190	100:07//	2 0,000,000,020	
rent non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total
1%	33,415	69.3%	£ 3.314.097.117	
5%	2,930	6.1%	£ 561,285,284	
50%	3,095	6.4%		
15%	3,095 2,793	5.8%	£ 631,420,993	I
0%	1,886	3.9%		
5%	2.144	4.4%	£ 541,688,686	
0%	1.532	3.2%	£ 390,139,881	
5%	1,532	0.8%	£ 93,471,838	_
0%	390	0.8%	£ 2,089,409	_
5%	12	0.0%	2,009,409	
	0			
00%	0		£ -	
105%		0.0%	£ -	
110%		0.0%	£ -	
125%		0.0%	£ -	
6+		0.0%	£ -	
	48,195	100.00%	£ 6,600,593,020	
ent Indexed LTV	Number	% of total number		% of tota
%	39,784 2,389	82.5%	£ 4,503,974,014	
5%				
0%	2,382	4.9%	£ 581,715,124	
5%	1,837	3.8%	£ 474,299,921	
0%	1,367	2.8%	£ 365,077,160	
5%	404	0.8%	£ 116,588,811	
0%	11	0.0%	£ 2,972,402	
5%	18	0.0%		
0%	3		£ 670,613	
5%	0			_
00%	0	0.0%	<u>c</u>	
105%	0			_
103%	<u> </u>	0.0%	-	
-110%	0	0.0%	<u> -</u>	
-125%	0			
%+ al		0.0% 100.0%	£ 6,600,593,020	
di	46,130	100.0%	1 0,000,393,020	
rrent outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total
.000	THAT THE STATE OF			70 07 1010
	1,021	2.176	7 536 855	
00-10,000	I 986	2.0%1	2,307,854 7,536,855 61,699,541	
0-10,000	I 986	2.0% 7.3% 12.6%	7,536,855 61,699,541 228,424,123	
0-10,000 00-25,000 00-50,000	986 3,508 6,084	2.0% 7.3% 12.6%	61,699,541 228,424,123	
0-10,000 10-25,000 10-50,000 10-75,000	966 3,0000 6,0040	2.0% 7.3% 12.6%	61,699,541 228,424,123 363,495,482	
0-10,000 00-25,000 00-50,000 00-75,000 00-100,000	986 3.0000 6.044 5.825	2.0% 7.3% 12.6% 12.1% 11.4%	61,699,541 228,424,123 363,495,482 477,749,283	
0-10,000 10-25,000 10-50,000 10-75,000 100-100,000 100-150,000	986 3.000 6.034 5.525 5.484	2.0% 7.3% 12.6% 11.4% 11.4%	61,699,541 228,424,123 363,495,482 477,749,283 1,088,980,811	
3-10,000 10-25,000 10-35,000 10-75,000 10-75,000 100-100,000 100-100,000 100-200,000	986 3.0909 6.064 5.064 5.064 5.065 5.065	2.0% 7.3% 12.0% 11.4% 11.4% 13.3%	61,699,541 228,424,123 363,495,482 477,749,283 1,088,980,811 1,026,894,426	
0-10,000 00-25,000 00-56,000 00-56,000 00-75,000 00-100,000 000-100,000 000-300,000	986 3.0909 6.064 5.064 5.064 5.065 5.065	2.0% 7.3% 12.0% 11.4% 11.4% 13.3%	61,699,541 228,424,123 363,495,482 477,749,283 1,088,980,811 1,026,894,426	
0-10,000 10-25,000 10-35,000 10-35,000 10-15,000 10-15,000 100-100,000 100-100,000 100-200,000 100-200,000 100-300,000	986 3.0096 6.064 5.2026 5.2026 5.2026 5.2026 5.2026 5.2026 5.2026 5.2026 5.2026 5.2026	2.0% 7.3% 12.0% 12.0% 13.0% 14.0% 15.3% 16.3% 16.3% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16.4% 16	61,699,541 228,424,123 363,495,482 477,749,283 1,088,980,811 1,026,894,426 864,613,925 639,342,909	
D-10,000 D0-25,000 D0-50,000 D0-50,000 D0-100,000 D0-100,000 D00-100,000 D00-250,000 D00-250,000 D00-300,000 D00-300,000 D00-300,000	986 3.009 6.034 6.024 5.225 5.484 5.525 5.524 5.224 1.1438	2.0% 7.3% 12.6% 12.1% 11.4% 13.3% 13.3% 14.3% 15.3% 16.3% 16.3% 17.3% 18.3% 18.3%	61,699,541 228,424,123 363,495,482 477,749,283 1,088,980,811 1,026,894,426 864,613,925 639,342,909 464,632,685	
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount				
0-12 months	3,113	6.5%		8.2%				
	0,110	0.37	£ 1.502.055.368	0.270				
12-24 months	8,128	16.99		22.8%				
24-36 months	4,007	8.39	£ 709,598,543	10.8%				
36-48 months	4,177	8.79	£ 687,614,549	10.4%				
00 40 Midrialio			2 007,014,040	10.470				
48-60 months	4,410	9.29	£ 652,095,587 £ 736,066,698	9.9% 11.2% 7.3%				
60-72 months	5,477	11.49	£ 736,066,698	11.2%				
72-84 months	3,918	8.19	£ 481,616,521	7 3%				
04.00	2,774	5.89	£ 317,297,240	4.8%				
84-96 months	2,114	5.89	£ 317,297,240	4.8%				
96-108 months	2,252	4.79	£ 225,945,330	3.4%				
108-120 months	2,136	4.49	£ 199,383,492	3.0%				
		7.19		4.00/				
120-150 months	3,409			4.0%				
150-180 months	2,070	4.39	£ 145,522,580	2.2%				
180+ months	2 324	4.89	£ 134,441,188	2.0%				
Total	48.195	100.09	£ 6,600,593,020	2.2% 2.0% 100.0%				
Total	40,100	100.07	1 2 0,000,383,020	100.070				
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount				
Fixed	44 304	78.19	5 663 853 032	85.8%				
		17.49	3,003,033,032					
SVR	9,882							
Tracker	2,524	4.59	171,779,541	2.6%				
Other (please specify)_Capped	0	0.09		0.0%				
Total	56.710							
TOTAL	56,710	100.009	0,000,593,020	100.00%				
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount				
Owner accoming	19011068 56.707	70 Of Iolai Halliber 100.09		100.0%				
Owner-occupied								
Buy-to-let	3	0.0%	531,573	0.0%				
Second home	n	0.0%		0.0%				
Total	56.710		£ 6.600.593.020	0.0% 100.0%				
TOTAL	36,710	100.09	5 E 0,000,393,020	100.0%				
Income verification type	Number	% of total number	Amount (GBP)	% of total amount				
E-ththt	48.195	100.09	6.600.593.020	100.0%				
Fully verified	48,195							
Fast-track	0	0.0%		0.0%				
Self-certified	0	0.09	. 0	0.0%				
Total	48.195	100.09						
TOTAL	46,193	100.07	0,000,393,020	100.0%				
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount				
0.30 months	2 271							
0-30 months	2,271	4.79	£ 51,024,112	0.8%				
0-30 months 30-60 months	3,931	4.79 8.29	£ 51,024,112 £ 164,445,989	0.8% 2.5%				
0-30 months 30-60 months	3,931	4.79 8.29	£ 51,024,112 £ 164,445,989	0.8% 2.5%				
0-30 months 30-60 months 60-120 months	3,931 10,308	4.79 8.29 21.49	£ 51,024,112 £ 164,445,989 £ 783,855,963	0.8% 2.5% 11.9%				
0-30 months 30-80 months 60-120 months 120-180 months	3,931 10,308 10,273	4.79 8.29 21.49 2.139	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438	0.8% 2.5% 11.9% 19.3%				
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months	3,931 10,308 10,273 9,067	4.79 8.29 21.49 21.39 18.89	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568	0.8% 2.5% 11.9% 19.3% 23.6%				
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months	3,931 10,308 10,273 9,067	4.79 8.29 21.49 21.39 18.89	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568	0.8% 2.5% 11.9% 19.3% 23.6%				
0-30 months 30-60 months 60-120 months 120-180 months 180-240 months 180-240 months	3,931 10,308 10,273 9,067 6,528	4.75 8.22.49 2.1.49 18.89 18.89	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 ∫ £ 1,560,956,568 £ 1,384,075,057	0.8% 2.5% 11.9% 19.3% 23.6% 21.0%				
0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 180-240 months 240-300 months 300-360 months	3,931 10,308 10,273 9,067 6,528 3,791	4.79 8.22 21.49 21.39 18.89 13.59	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568 £ 1,384,075,057 £ 888,856,864	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5%				
0-30 months 30-40 months 60-120 months 120-180 months 180-240 months 180-240 months 300-360 months 300-360 months	3,931 10,308 10,273 6,528 6,528 2,208	4.7% 8.22.14% 2.14% 18.89 13.55% 7.99 4.22	£ 51,024,112 £ 164,445,889 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568 £ 1,384,075,057 £ 888,856,864 £ 490,611,029	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4%				
0-30 months 30-60 months 60-120 months 120-180 months 120-180 months 180-240 months 240-300 months 300-360 months	3,931 10,308 10,273 9,067 6,528 3,791	4.7% 8.22.14% 2.14% 18.89 13.55% 7.99 4.22	£ 51,024,112 £ 164,445,889 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568 £ 1,384,075,057 £ 888,856,864 £ 490,611,029	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4%				
0-30 months 30-40 months 60-120 months 120-180 months 180-240 months 180-240 months 300-360 months 300-360 months	3,931 10,308 10,273 6,528 6,528 2,208	4.7% 8.22.14% 2.14% 18.89 13.55% 7.99 4.22	£ 51,024,112 £ 164,445,889 £ 783,855,963 £ 1,276,767,438 £ 1,560,956,568 £ 1,384,075,057 £ 888,856,864 £ 490,611,029	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4%				
0-30 months 30-40 months 60-120 months 120-180 months 180-240 months 180-240 months 300-350 months 300-350 months Total	3,931 10,308 10,273 9,067 6,528 2,206 48,195	4.79 8.22 21.49 18.89 13.55 7.59 4.29	E 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,560,966,568 £ 1,384,075,057 £ 888,856,864 £ 490,611,029 £ 6,600,593,020	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0%				
G-30 months 30-60 months 60-120 months 120-180 months 130-240 months 130-240 months 130-240 months 130-240 months 130-30 months 130-17 months	3,931 10,308 10,273 9,067 6,528 3,791 2,026 48,195	4.79 8.29 21.49 21.39 16.69 13.59 4.79 4.79 5.70 6.70 6.70 7.70 7.70 7.70 7.70 7.70 7	E 51,024,112 £ 164,445,989 £ 783,855,963 .£ 1,276,767,438 .£ 1,580,956,568 .£ 1,384,075,057 .£ 888,856,864 .£ 4,384,075,057 .£ 6,600,593,020	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4% 100.0%				
G-30 months 30-60 months 60-120 months 120-180 months 130-240 months 130-240 months 130-240 months 130-240 months 130-30 months 130-17 months	3,931 10,308 10,273 9,067 6,528 2,206 48,195	4.79 8.22 21.49 18.89 13.55 7.59 4.29	E 51,024,112 £ 164,445,989 £ 783,855,963 .£ 1,276,767,438 .£ 1,580,956,568 .£ 1,384,075,057 .£ 888,856,864 .£ 4,384,075,057 .£ 6,600,593,020	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0%				
0-30 months 30-40 months 60-120 months 100-180 months 180-240 months 180-240 months 180-240 months 300-360 months 300-360 months Total Employment status Employed	3,931 10,308 10,308 10,273 9,067 6,528 3,791 2,791 8,105 Number	4.79 8.224 21.49 21.39 18.89 13.555 7.59 4.229 100.09 % of total number 7.2.29	£ 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,560,986,586 £ 1,384,075,057 £ 888,856,844 £ 490,611,029 £ 400,611,029 £ 4262,030,855	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0%				
0-30 months 30-60 months 60-120 months 120-180 months 130-240 months 130-240 months 300-350 months 300-350 months 300-350 months 300-360 mont	3,931 10,308 10,273 9,067 6,528 3,791 2,026 48,195 Number 34,798 12,131	4.77 8.29 9.21.49 9.21.39 18.89 13.59 7.99 10.09 % of total number 7.229 25.29	E 51,024,112 £ 164,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,256,767,5037 £ 888,856,864 £ 490,611,029 £ 490,611,029 £ 480,611,029 £ 480,611,029 £ 4262,030,885 £ 4,262,030,885	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0%				
0-30 months 30-40 months 60-120 months 100-180 months 180-240 months 180-240 months 180-240 months 300-380 months 300-380 months Total Employment status Employed Self-employed	3,931 10,308 10,308 10,273 9,067 6,528 3,781 2,028 8,186 8,186 8 1,187 1,181 111 111 111 111 113	4.75 8.22 21.49 21.39 18.89 13.55 7.59 4.22 100.09 % of total number 7.2.29 2.5.29	E 51,024,112 £ 114,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,569,056,588 £ 1,384,075,057 £ 888,656,864 £ 490,611,029 £ 40,611,029 £ 4,262,030,855 £ 2,207,203,674 £ 2,207,203,674 £ 883,7075	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4% 100.0% % of total amount 64.6% 33.4% 0.1%				
0-30 months 30-60 months 60-120 months 120-180 months 130-240 months 130-240 months 300-350 months 300-350 months 300-350 months 300-360 mont	3,931 10,308 10,273 9,067 6,528 3,791 2,026 48,195 Number 34,798 12,131	4.75 8.22 21.49 21.39 18.89 13.55 7.59 4.22 100.09 % of total number 7.2.29 2.5.29	E 51,024,112 £ 114,445,989 £ 783,855,963 £ 1,276,767,438 £ 1,569,056,588 £ 1,384,075,057 £ 888,656,864 £ 490,611,029 £ 40,611,029 £ 4,262,030,855 £ 2,207,203,674 £ 2,207,203,674 £ 883,7075	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0% % of total amount 64.6% 33.4% 0.1% 0.0%				
0-30 months 30-60 months 60-120 months 100-180 months 1100-180 months 1100-240	3,931 10,308 10,308 10,273 9,067 6,528 3,781 2,028 8,186 8,186 8 1,187 1,181 111 111 111 111 113	### 47% #### 8.224 #### 21.39 ##### 18.89 ##################################	E 51,024,112 £ 164,445,989 £ 2783,855,963 £ 1.276,767.438 £ 1.590,095,586 £ 1,380,075,057 £ 888,856,864 £ 490,011,029 £ 4,202,030,855 £ 2,207,203,674 £ 2,837,075 £ 8,837,075 £ 2,837,075 £ 2,837,075	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 13.5% 7.4% 100.0% % of total amount 64.6% 33.4% 0.1% 0.0%				
G-30 months 30-60 months 60-120 months 120-180 months 120-180 months 120-180 months 120-180 months 120-380 mont	3,931 10,308 10,308 10,273 9,067 6,528 3,791 2,028 48,186 Number 3,789 11,131 12,131 12,131 12,131 13,131 14,135 15,131 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135	### 479 ####################################	E 51,024,112 E 51,024,112 E 164,445,989 E 783,855,963 E 1.276,767,438 E 1.560,956,568 E 1.384,075,057 E 888,856,864 E 490,011,029 E 6,600,953,020 Amount (GBP) E 2,207,203,674 E 2,207,203,675 E 2,207,203,675 E 2,258,3615	0.8% 2.5% 11.9% 19.3% 23.6% 21.0% 7.4% 100.0% % of total amount 64.6% 33.4% 0.1% 0.1%				
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G-30 months G0-120 months G0-1	3,931 10,308 10,308 10,273 6,528 3,791 6,528 3,791 48,195 Number Number 12,131 12,131 6,622 6,622 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 6,628 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rogramme	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 / N/A / N/A / N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NA/P-2/F2/NA	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	N/A / Baa1 / BBB / N/A	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NIA I NIA I NIA	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 / N/A / N/A / N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	N/A / A2 / P-1 / A- / F1 / N/A	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	N/A / Baa1 / BBB / N/A	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	N/A / Baa3 / BBB- / N/A	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	N/A / P-1 / F1 / N/A	No	Appoint Stand-by Account Bank