National Transparency Template March 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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	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 submission		30/04/22
Start Date of reporting period		01/03/22
End Date of reporting period		31/03/22

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

Counterparties, Ratings

				Coun	rparty/ies	F	itch	Mc	ody's	S	&P		DBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current rating
Covered bonds					0	N/A	Aaa / NR / AAA	N/A	AAA	N/A	N/A	N/A	N/A
Issuer				Coventry I	uilding Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry I	silding Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager					ilding Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSB	Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank					VA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)				Coventry I	silding Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)					VA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool				Coventry I	uilding Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool					VA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	£6,203,256,755	£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	1.88097%	1.76250%	1.52800%	1.02000%									
LLP pay rate/margin	1.92259%	1.92259%	1.92259%	1.92259%									
Collateral posting amount(s) (GBP)				286,228,652									

Accounts, Ledgers

	Value as of End Date of reporting period	Value as of Start Date of reporting perior	Targeted Value
evenue receipts (please disclose all parts of waterfall)	· · · · · · · · · · · · · · · · · · ·		raigetee value
······································	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £12.154.324	(a) Revenue Receipts - Interest received from Borrowers: £10.832.367	
	(a) Revenue Receipts - Fees charged to Borrowers: £826,010	(a) Revenue Receipts - Fees charged to Borrowers: £474,801	
	(b) Interest received: £0	(b) Interest received: £29,559	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £0	
	(d) Other Revenue Receipts : £6.566.688	(d) Other Revenue Receipts : £6.794.327	
	(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: -£826,010	(g) Amounts Belonging to Third Parties: -£474,801	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £18,721,012	Total Available Revenue Receipts: £17,656,252	
	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 Monit E0	c) (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: £544,206	(d) Amounts due to the Interest Rate Swap Provider: £1,994,134	
	(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: £5.177.175	(ii) Amounts due on the Term Advance: £1.047.200	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(a) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(b) Transfer to Reserve Ledger: £8.724.593	(b) Transfer to Reserve Ledger: £6.905.454	
	(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: £4,275,038	(I) Deferred Consideration: £7,709,464	
	(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	
rincipal receipts (please disclose all parts of waterfall)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	 (a) Scheduled amounts received from Borrowers: £40,380,085 	(a) Scheduled amounts received from Borrowers: £43,374,804	
	Unscheduled amounts received from Borrowers: £83,792,050	Unscheduled amounts received from Borrowers: £83,171,629	
	Less Further Advances made: -£9,794,814	Less Further Advances made: -£6,094,431	
	(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: £114,377,321	Total Available Principal Receipts: £120,452,002	
	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	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0	(i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £114,377,321	(d) Capital Distribution to Members: £120,452,002	
eserve ledger	£ 16,130,876		
tevenue ledger	£ 13,981,851		
rincipal ledger	£ 114,377,321		
Pre-maturity liquidity ledger	NA	N/A	N/A

	Value	Description (please edit if different)
A	£ 6,768,232,873	
8		B: Principal Receipts Retained in Cash
é .	£ -	C: Retained Cash Contributions
0		
D.	£ 50.000.000	D: Substitution Assets - Principal Receipts' & D: Substitution Assets - Capital Contributions
		D: Substitution Assets - Principal Receipts: & D: Substitution Assets - Capital Contributions
	£ -	
V	£ -	
W	£ -	
X		X: Savings set off balance
Y	£ -	Y : Flexible draw deduction
Z	£ 116,695,664	Z: Negative carry adjustment
Total	£ 6.497.739.080	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
		4
Asset percentage (%)	87.0%	4
Maximum asset percentage from Fitch (%)	87.0%	
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N/A	
Maximum asset percentage from DBRS (%)	N/A	
Credit support as derived from ACT (GBP)	£ 1,629,776,580	1
Credit support as derived from ACT (%)	33.5%	
the second se	0.010	1
Programme-Level Characteristics		4
Programme currency	EUR	1
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 4,867,962,500	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£ 4,824,182,500	
Cover pool balance (GBP	£ 7,781,955,859	
GIC account balance (GBP)	£ 144.490.048	
Any additional collateral (please specify		
Any additional collateral (GBP)	-	
Aggregate balance of off-set mortgages (GBP	£ 852,924,255	
Aggregate deposits attaching to the cover pool (GBP	£ 268.175.450	
	200,173,430	
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£ 232,427,799	
Nominal level of overcollateralisation (GBP	3,058,376,437	
Nominal level of overcollateralisation (%	62.8%	
Number of loans in cover poo	56,690	
Average loan balance (GBP	£ 137,272	1
Weighted average non-Indexed LTV (%	48.7%	1
Weighted average Indexed LTV (%	40.9%	1
Weighted average seasoning (months	40.576	4
Weighted average remaining term (months)	220.6	4
Neighted average interest rate (%	1.92%	4
Standard Variable Rate(s) (%)	4.64%	
Constant Pre-Payment Rate (%, current month)	0.95%	
Constant Pre-Payment Rate (%, quarterly average)	1.39%	
Principal Payment Rate (%, current month)	1.47%	
Principal Payment Rate (%, quarterly average)	1.96%	1
Constant Default Rate (%, current month)	0.00	1
Constant Default Rate (%, current month) Constant Default Rate (%, quarterly average)	0.00%	4
Fitch Discontinuity Factor (%)	0.00%	
		4
Moody's Timely Payment Indicato	Probable	
Moody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2%	

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

Mortgage collections

Mortgage collections (scheduled - interest)	£	12,154,324
Mortgage collections (scheduled - principal)	£	40,380,085
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	F	73 997 236

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	872	1.5%	67,629,046	0.9%
Loans bought back by seller(s)	47	0.1%	6,329,814	0.1%
of which are non-performing loans	39	0.1%	4,419,909	0.1%
of which have breached R&Ws	8	0.0%	1,909,905	0.0%
Loans sold into the cover pool	774	1.4%	129,102,136	1.7%

Product Rate Type and Reversionary Profiles

						Remaining teaser			í
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margir	Initial rate
Fixed at origination, reverting to SVR	51,235	77.4%	6,605,549,803	84.9%	1.84%	31.3	1.439	6 -0.24%	1.82%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Fixed at origination, reverting to tracker	1,526	2.3%	102,962,000	1.3%	1.30%	0	0.55%	6 0.55%	5.43%
Fixed for life	5	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR	96	0.1%	4,349,810	0.1%	3.80%	0	-0.949	6 -0.94%	1.10%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker for life	1,581	2.4%	85,020,934	1.1%	1.25%	0	0.50%	6 0.50%	1.26%
SVR, including discount to SVR	11,741	17.7%	984,073,311	12.6%	2.62%	0	2.62%	6 0.00%	2.62%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Total	66,184	100.0% £	7,781,955,859	100.0%	1.92%		1.56%	6	1.96%

Weighted average

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	56,440	99.6%	£ 7,748,214,936	99.6%
0-1 month in arrears	216	0.4%		
1-2 months in arrears 2-3 months in arrears	32	0.1%	£ 3,779,646 £ 386	0.0%
2-5 months in arrears		0.0%		0.0%
3-6 months in arrears 6-12 months in arrears		0.0%	£ -	0.0%
12+ months in arrears	0	0.0%	£ -	0.0%
Total	56,690	100.0%	£ 7,781,955,859	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50% 50-55%	39,256 3,493	69.2%		50.5%
50-55% 55-60%	3,493	6.2%		8.4% 9.4%
60-65%	3,039	6.1%		
65-70%	2,326	4.1%	£ 550,551,565	7.1%
70-75%	2,313	4.1%	£ 580,345,201	7.5%
75-80%	1,802	3.2%	£ 460,058,834	5.9%
80-85%	364	0.6%	£ 88,106,169	1.1%
85-90%	14	0.0%		0.0%
90-95%	1	0.0%		
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	£ .	0.0%
105-110% 110-125%	0	0.0%	£ -	0.0%
110-125% 125%+	0	0.0%	- -	0.0%
Total	56,690	100.00%	£ 7,781,955,859	100.00%
		10.00	,,,,,	
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	46,466	82.0%	£ 5,245,753,475	67.4%
50-55%	3,121	5.5%	£ 692,829,846	8.9%
55-60%	2,590	4.6%		8.1%
60-65%	2,369	4.2%		7.8%
65-70% 70-75%	1,611 495	2.8%	£ 448,663,664 £ 145,689,179	5.8%
70-75% 75-80%	495	0.9%		1.9% 0.1%
80-85%	13	0.0%	£ 5,763,563 £ 3,025,655	0.1%
85-90%	2	0.0%	£ 225,033	0.0%
90-95%		0.0%	f -	0.0%
90-95% 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%	£ -	0.0%
Total	56,690	100.0%	£ 7,781,955,859	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5.000	Number 1.142	% of total number 2.0%	Amount (GBP) 2,597,689	% of total amount 0.0%
0-5,000 5,000-10,000	1,142 1,107	2.0%	2,597,689 8,390,499	0.0%
0-5,000 5,000-10,000 10,000-25,000	1,142 1,107 3,962	2.0% 2.0% 7.0%	2,597,689 8,390,499 70,065,012	0.0% 0.1% 0.9%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	1,142 1,142 3,822 3,822	2.0% 2.0% 7.0% 12.7%	2,597,689 8,390,499 70,065,012 271,310,396	0.0% 0.1% 0.9% 3.5%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-50,000	1,142 1,107 3,962 7,212 6,882	20% 20% 7.0% 12.7% 12.7%	2,597,689 8,390,499 70,065,012 271,310,396 428,300,258	0.0% 0.1% 0.9% 3.5%
0-5,000 5,000-10,000 10,000-25,000 5,000-0,000 50,000-75,000 75,000-100,000	1,142 1,167 1,969 1,969 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979 1,979	20% 20% 70% 12% 12% 12%	2,597,689 8,390,499 70,065,012 271,310,396 428,300,258 566,383,918	0.0% 0.1% 0.9% 3.5%
0-5.000 5,000-10,000 10,000-25.000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-100,000	1,142 1,107 3,962 7,212 6,682 6,682 10,586 10,586	20% 20% 7.0% 12.7% 12.7% 12.1% 11.4%	2,597,689 8,390,499 70,065,012 271,310,396 428,300,258 566,383,918 1,301,591,159	0.0% 0.1% 0.9% 3.5% 5.5% 7.3% 16.7%
0-5.000 5.000-15.000 10.000-25.000 50.000-75.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	1,142 1,147 3,362 7,212 6,682 6,488 10,506 6,978	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	2,597,689 8,390,499 70,065,012 271,310,396 428,300,258 566,383,918 1,301,591,159 1,210,023,064	0.0% 0.1% 0.9% 3.5% 5.5% 7.3% 16.7% 15.5%
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
0-12 months 12-24 months	3,774	6.7% £ 15.6% £	714,515,966	9.2%		
24-36 months	5,423	9.6% £	942,053,529	20.1%		
36-48 months	5,423	5.0% £ 11.4% £	1,011,996,110	13.0%		
48-60 months	6,885	11.4% £ 12.1% £	995,034,735	12.8%		
60-72 months	6,665	12.176 £ 11.6% £	852.206.686	12.8%		
72-84 months	3,600	6.4% £	454,045,382	5.8%		
84-96 months	2,406	4.2% £	263,755,578	3.4%		
96-108 months	2,899	5.1% £	279,414,826	3.6%		
108-120 months	1,683	3.0% £	139,209,237	1.8%		
120-150 months	3,405	6.0% £	262,086,880	3.4%		
150-180 months	2,442	4.3% £	170,979,988	2.2%		
180+ months	2,349	4.1% £	129,140,088	1.7%		
Total	56,690	100.0% £	7,781,955,859	100.0%		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	50.647	76.5%	6.562.708.321	84.3%		
SVR	12,430	18.8%	1,031,264,604	13.3%		
Tracker	3,107	4.7%	187,982,934	2.4%		
Other (please specify)_Capped	0	0.0%	0	0.0%		
Total	66,184	100.00% £	7,781,955,859	100.00%		
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount		
Owner-occupied	66,176	100.0%	7,780,909,756	100.0%		
Buy-to-let	8	0.0%	1,046,103	0.0%		
Second home Total	0 66,184	0.0% 100.0% £	7,781,955,859	0.0% 100.0%		
Total	66,184	100.0% £	1,101,900,859	100.0%		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount		
Fully verified	56,690	100.0%	7,781,955,859	100.0%		
Fast-track	30,000	0.0%	0	0.0%		
Self-certified	0	0.0%	0	0.0%		
Total	56,690	100.0%	7,781,955,859	100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	2,475	4.4% £	55,203,514	0.7%		
30-60 months	4,458	7.9% £	183,348,229	2.4%		
60-120 months	11,983	21.1% £	909,916,009	11.7%		
120-180 months	12,320	21.7% £ 19.3% £	1,526,180,320	19.6%		
180-240 months 240-300 months	10,936	19.3% £ 14.2% £	1,873,728,949 1,687,652,468	24.1%		
240-300 months 300-360 months	8,030 4,350		1,687,652,468	21.7% 13.3%		
360+ months	4,300	7.7% £ 3.8% £	1,031,293,335	13.3%		
Total	56,690	3.0% £ 100.0% £	7,781,955,859	100.0%		
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Employment status	Number	% of total number	Amount (GBP)	% of total amount		
Employed	41,586	73.4% £	5,178,885,326	66.5%		
Self-employed	13,552	23.9% £	2,451,585,397	31.5%		
Unemployed	130	0.2% £	10,830,766	0.1%		
Retired	780	1.4% £	33,686,901	0.4%		
Guarantor	0	0.0% £		0.0%		
Other	642	1.1% £	106,967,469	1.4%		
Total	56,690	100.0% £	7,781,955,859	100.0%		
Covered Bonds Outstanding, Associated Derivatives (please di	iceless for all hands substanding					
Series **	1	2	8	9	10	11
Issue date	22/07/08	20/11/08	12/01/17	13/11/18	20/06/19	15/01/20
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
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
Denomination	GBP	GBP	EUR	GBP	EUR	GBP
Amount at issuance	1,500,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000
Amount outstanding	900,000,000	500,000,000	500,000,000	600,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	0.856	1.000	0.889	1.000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/07/22	24/11/22	12/01/24	13/11/23	20/06/26	15/01/25
Legal final maturity date	24/07/23	24/11/23	12/01/25	13/11/24	20/06/27	15/01/26
ISIN Stock suckerse listing	X\$0378817240	X\$0400750542	XS1529880368	XS1908278440 LSE	XS2015230365 LSE	XS2101343528 LSE
Stock exchange listing	LSE	LSE		Quarterly		Quarterly
Coupon payment frequency Coupon payment date	Monthly 25/04/22	25/04/22	Annually 12/01/23	Quarterly 13/05/22	Annually 20/06/22	Quarterly 19/04/22
Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	25/04/22	25/04/22	0.500%	13/05/22	0.125%	0.970%
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	1.221% 0.530%	1.221%	0.500%	0.720%	0.125%	0.970%
Swap counterparty/ies	0.530% N/A	0.530% N/A	1.763% Natixis	0.720% N/A	HSBC Bank plc	0.520% N/A
Swap rotional denomination	NA	N/A N/A	EUR	N/A N/A	EUR	N/A
Swap notional amount	NA	NA	500.000.000	N/A N/A	500.000.000	N/A
Swap notional maturity	N/A N/A	N/A	12/01/24	N/A	20/06/26	N/A
LLP receive rate/margin	NA	N/A	0.500%	N/A	0.125%	N/A
LLP pay rate/margin	NA	N/A	1.763%	N/A	1.528%	N/A
Collateral posting amount*	£	E - 1 E	-	£ 286,228,652 H	- E	- 1 L

Collateral posting amount* £
The collateral posting amount is the total against all of the swaps with this counterparty

NR / AA

0.86 Soft bulle

Annually 08/07/22

> N/A N/A

N/A N/A N/A N/A

XS2360599281 LSE

Aaa / NR / AAA

aa / NR / A

XS2149428109

Quarterly

0.800 N/A

N/A N/A

N/A

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
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail 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 fail 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	NA	No	If not remedied within three calculation dates, triggers Issuer Event of Default
nterest 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 fail 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