National Transparency Template January 2018



Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Liquidity Planning)	
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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		28/02/18
Start Date of reporting period		01/01/18
End Date of reporting period		31/01/18
Web links - prospectus, transaction documents, loan-level data	https://live.irgoms.net/CoventryBuildingSociety/	

unter	parties,	Ratings

		Counterparty/ies	F	itch	Mood	/'s	S	&P	D	DBRS
			Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating		
Covered bonds	·	0	N/A	AAA	N/A	Aaa	N/A	N/A	N/A	N/A
Issuer		Coventry Building Society	N/A	Α	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)		Coventry Building Society	N/A	Α	N/A	A2	N/A	N/A	N/A	N/A
Cash manager		Coventry Building Society	BBB	Α	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	Α	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)	4,904,217,445				•	•	•		-	
Swap notional maturity/ies	24/11/2022									
Swap notional maturity/ies LLP receive rate/margin	1.68063%									
LLP pay rate/margin Collateral posting amount(s) (GBP)	2.40435%									
Collateral posting amount(s) (GBP)	0									

Accounts, Ledgers

Accounts, Ledgers	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)	value as or End Date of reporting period	value as or start pate of reporting period	rargeted value
nevertue receipts (piease disclose ali parts di waterrali)	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £10,019,064	(a) Revenue Receipts - Interest received from Borrowers: £9.225.077	
	(a) Revenue Receipts - Frees charged to Borrowers: £337,472	(a) Revenue Receipts - Interest received from Borrowers: £3,225,077 (a) Revenue Receipts - Fees charged to Borrowers: £333,885	
	(a) Revenue Receipts - Pees charged to Borrowers: £337,472 (b) Interest received: £36.471	(a) Revenue Receipts - Pees charged to Borrowers: £333,865 (b) Interest received: £25.414	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £7.574.092	
	(d) Other Revenue Receipts: £20.078	(d) Other Revenue Receipts: £9,234	
		(d) Other Revenue Receipts: £9,234 (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: -£337,472	(g) Amounts Belonging to Third Parties: -£333,885	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £10,075,613	Total Available Revenue Receipts: £16,833,816	
	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: £3,930	Provider and Asset Monitor: £8,722	
	(d) Amounts due to the Interest Rate Swap Provider: £2,516,245	(d) Amounts due to the Interest Rate Swap Provider: £3,694,344	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £2,066,910	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £7,382,928	
	(ii) Amounts due on the Term Advance: £1,258,600	(ii) Amounts due on the Term Advance: £3,294,999	
	(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: £1.899.100	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2.330.828	(I) Deferred Consideration: £2.449.823	
	(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	
Principal receipts (please disclose all parts of waterfall)			
morpai receipto (picace dicoloce di parte di Material)	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £27,379,462	(a) Scheduled amounts received from Borrowers: £23,573,091	
	Unscheduled amounts received from Borrowers: £27,379,462	Unscheduled amounts received from Borrowers: £25,573,091	
	Less Further Advances made: -£4.185.931	Less Further Advances made: -£4.505.450	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £108,797,294	Total Available Principal Receipts: £75,433,942	
	Total Available i Timolpal Nebelpis. 2.100,797,294	Total Available Timopal Neodipts. 273,433,342	
	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: £108,797,294	(d) Capital Distribution to Members: £75,433,942	
leserve ledger	£ 10.411.351	£ 17.985.44	3 £ 10.411.35
Revenue ledger	£ 11,413,085		
Principal ledger	£ 108,797,294		
Pre-maturity liquidity ledger	N/A	N/A	N/A
to maturity inquianty rougor	1300	14975	1.1/1

CBS Covered Bonds

Asset Coverage Test	
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	Value	Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 91,814,067	B: Principal Receipts Retained in Cash
C	£	C: Retained Cash Contributions
D	£ 16,983,226	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£	0
V	£	0
W	£	0
X	£ 214,719,979	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 4,055,573,340	
	la a contra de la contra della contra della contra de la contra de la contra de la contra della	

 Method used for calculating component A'
 A: Arrears Adjusted True Balance

 Asset percentage (%)
 87.0°

 Maximum asset percentage from Filch (%)
 87.0°

 Maximum asset percentage from Moody's (%)
 99.5°

 Maximum asset percentage from SAP (%)
 N

 Maximum asset percentage from DBRS (%)
 N

 Credit support as derived from ACT (GBP)
 £
 433.273,34

 Credit support as derived from ACT (%)
 12.0°

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,622,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,675,010,000 4,947,089,872 130,621,730 converted at current spot rate) Cover pool balance (GBP) GIC account balance (GBP) Any additional collateral (please specify)
Any additional collateral (GBP) Any accinional collateral (GBP)
Aggregate balance of off-set mortgages (GBP)
Aggregate deposits attaching to the cover pool (GBP)
Aggregate deposits attaching specifically to the off-set mortgages 1,044,749,038 214,719,979 (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 181,943,420 1,455,126,60 Number of loans in cover pool Average loan balance (GBP) Invertage loan balance (LBP)
Weighted average non-indexed LTV (%)
Weighted average indexed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%) 43.6% 50.7 206.3 Weighted average interest rate (79)
Standard Variable Rate(s) (%)
Constant Pre-Payment Rate (%, current month)
Constant Pre-Payment Rate (%, current month)
Principal Payment Rate (%, current month)
Principal Payment Rate (%, current month) Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator

Mortgage collections

Mortgage collections (scheduled - interest)	£	10,019,064
Mortgage collections (scheduled - principal)	£	27,379,462
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	81,417,831

Loan Redemptions & Replenishments Since Previous Reporting Date

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

	Number	% of total number	AITIOUTIL (GDF)	76 UI tUtdi dilluulit
Loan redemptions since previous reporting date	656	1.6%	71,854,060	1.5%
Loans bought back by seller(s)	75	0.2%	14,302,509	0.3%
of which are non-performing loans	59	0.1%	11,559,428	0.2%
of which have breached R&Ws	16	0.0%	2,743,081	0.1%
Loans sold into the cover pool	665	1.6%	113,420,451	2.3%

5.0% / 2.5%

Product Pate Type and Paversionary Profiles

Product Rate Type and Reversionary Profiles				W	eighted 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	22,327	46.1%	2,373,659,783	48.0%	2.62%	29.9	1.73%	0.00%	2.52%
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	2,290	4.7%	176,184,717	3.6%	1.30%	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	1,253	2.6%	182,583,195	3.7%	2.01%	6.9	1.02%	-0.07%	1.86%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,266	4.7%	147,497,792	3.0%	1.26%	0	0.76%	0.76%	3.74%
SVR, including discount to SVR	20,312	41.9%	2,067,164,387	41.8%	2.36%	0	2.36%	0.00%	2.38%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,453	100.0%	£ 4,947,089,872	100.0%	2.40%		1.91%		2.58%

Stratifications Arrears breakdown Current 0-1 month in arrears	Number	% of total number		
Current 0-1 month in arrears		% of total number	Amount (GBP)	% of total amou
0-1 month in arrears	41,540	99.5%	£ 4,920,038,078	99
	159	0.4%	£ 22,109,422	(
-2 months in arrears	36	0.1%	£ 4,942,372	9
3 months in arrears	0	0.0%	<u>£</u> -	
l-6 months in arrears	0	0.0%		
6-12 months in arrears 12+ months in arrears	0	0.0% 0.0%	£ -	(
Total	41,735	100.0%	£ 4,947,089,872	100
Oldi	41,733	100.0%	2 4,947,069,872	100
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amou
-50%	27,493	65.9%	£ 2,309,682,537	78 OI TOTAL AITO
0-55%	3,026			9
55-60%	2,971	7.3% 7.1%	£ 488,324,037 £ 520,660,103	10
50-65%	2,778	6.7%	£ 520,000,103 £ 517,680,660	10
55-70%	2,776	6.4%	£ 517,680,660 £ 516,985,427	10
70-75%	2,000	5.0%	£ 449,192,475	10
75-80%	597	1.4%	2 449,192,473	
5-80% 80-85%	89	0.2%	£ 120,973,785 £ 19,320,658	
15-90%	23	0.2%	£ 19,320,638 £ 4,269,571	
	0	0.1%		
10-95%				9
15-100% 00-105%	0	0.0% 0.0%	2 -	9
05-105%	0	0.0%	-	(
05-110%	0	0.0%	Ε -	
10-125%	0	0.0%	Σ -	(
125%+ Fotal	0 41,735	0.0% 100.00%	£ 4,947,089,872	100.
Total	41,/35	100.00%	1,947,089,872	100.
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
0-50%	31,952	76.6%	£ 3,039,896,333	61
0-55%	2,937	7.0%	£ 501,263,793	10
55-60%	2,482	5.9%	£ 468,292,799	9
60-65%	2,085	5.0%	£ 422,785,866	
35-70%	1,550	3.7%	£ 331,327,458	(
70-75%	647	1.6%	£ 163,459,674	3
75-80%	50	0.1%	£ 13,658,049	(
30-85%	22	0.1%	£ 4,306,047	0
35-90%	10	0.0%	£ 2,099,853	0
90-95%	0	0.0%	£ -	0
90-95% 95-100%	0	0.0%	£ -	0
00-105%	0	0.0%	£ -	0
05-110%	0	0.0%	£ -	0
110-125%	0	0.0%	2 -	0
125%+	0	0.0%	£ -	0
Total	41,735	100.0%	£ 4,947,089,872	100
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amou
0-5,000	847	2.0%	2,086,741 6,908,964	0.
5.000-10.000	910	2.2%	0.000.004	
5,000-10,000			0,908,904	U
	3,381	8.1%		
0,000-25,000	3,381 6,281		59,979,958	1
0,000-25,000 25,000-50,000 50,000-75,000	6,281	15.0%	59,979,958 237,261,235	1 4
10,000-25,000 25,000-50,000 60,000-75,000 75,000-100,000	6,281 6,044 5,278	15.0% 14.5% 12.6%	59,979,958 237,261,235 376,993,805 459,383,623	77
10,000-25,000 25,000-50,000 60,000-75,000 75,000-100,000	6,281 6,044	15.0% 14.5%	59,979,958 237,261,235 376,993,805	77
10,000-25,000 55,000-50,000 90,000-75,000 15,000-100,000 100,000-150,000	6,281 6,044 5,278 7,758	15.0% 14.5% 12.9% 18.6%	59,979,958 237,261,235 376,993,805 459,383,623 956,423,338	1 4 7 9
0,000-25,000 5,000-50,000 0,000-75,000 15,000-100,000 10,000-150,000 50,000-200,000	6,281 6,044 5,278	15.0% 14.5% 12.6% 18.6%	59,979,958 237,261,235 376,993,805 459,383,623	1 4 7 9 19
10.000.25.000 55.000-50.000 10.000-75.000 10.000-75.000 10.000-75.000 10.000-150.000 10.000-150.000 150.000-200.000	6,281 6,044 5,278 7,758 4,547 2,633	15 0% 14 5% 12 6% 18 6% 10 3%	59,979,958 237,261,235 376,993,805 459,383,623 956,423,338 784,866,088 586,685,372	19 19 19 15 11
0.000-25,000 15,000-50,000 0.000-75,000 15,000-100,000 00.000-150,000 150,000-200,000 00,000-250,000 00,000-250,000	6.281 6.044 5.278 7.758 4.547 2.633 1.5181	15.0% 14.5% 12.6% 18.6% 10.9% 6.3%	59,979,958 237,261,235 376,993,805 459,383,623 956,423,338 784,866,088 586,685,372 414,970,784	19 44 77 9 19 11 11 11
10.000.25.000 15.000-15.000 10.000-75.000 10.000-75.000 10.000-75.000 10.000-15.000 10.000-15.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000 10.000-150.000	6,281 6,044 5,278 7,758 4,547 2,633 1,518	15 0% 14 5% 12 6% 10 9% 10 9% 3 6 6%	59,979,958 237,261,235 376,993,305 459,383,623 956,423,338 784,866,088 586,685,372 414,970,784	1 4 7 5 15 15 11 8
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0,000-25.000 5,000-50.000 0,000-75.000 5,000-100,000 0,000-150,000 0,000-150,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-250,000 0,000-350,000 0,000-450,000 0,000-450,000 0,000-450,000 0,000-600,000	6,281 6,044 5,278 7,758 4,547 2,633 1,1518 9,080 5,680	15 0% 14 5% 12 6% 16 19 9% 18 3 6% 19 19 9% 19 9% 19 19 9% 19 19 9% 19 19 9% 19 19 9% 19 19 9% 19 19 9% 19 19 9	59,779,958 237,261,235 376,993,805 459,383,623 956,423,338 784,866,088 586,685,372 414,970,784 293,433,010 212,070,515 146,807,581	1 4 7 7 5 1 1 1 1 8 8 4 4
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CBS Covered Bonds

		CBS Covered Bonds				
Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
0-12 months	2,008	4.8%		7.6%		
12-24 months	5,684	13.6%	£ 953,996,318	19.3%		
24-36 months	5,794 4,712	13.9% 11.3%	£ 856,851,529 £ 618,742,266	17.3% 12.5%		
36-48 months 48-60 months	4,/12 5,628	11.3%		12.5%		
60-72 months	3,496	8.4%		6.9%		
72-84 months	2,846	6.8%	£ 249,518,343	5.0%		
84-96 months 96-108 months	2,934 2.014	7.0% 4.8%		5.1% 3.1%		
96-108 months 108-120 months	2,014 1,758	4.8%				
120-150 months	4,111	9.9%		6.0%		
150-180 months	750	1.8%	£ 43,660,684	0.9%		
180+ months	0	0.0%		0.0%		
Total	41,735	100.0%	£ 4,947,089,872	100.0%		
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount		
Fixed	20,803	42.9%	2,268,624,581	45.9%		
SVR	22,172	45.8%	2,193,588,720	44.3%		
Tracker Other (please specify)_Capped	5,478 0	11.3% 0.0%	484,876,571	9.8%		
Total	48,453	100.00%	£ 4,947,089,872			
Loan purpose type	Number 48.443	% of total number	Amount (GBP)	% of total amount		
Owner-occupied Buy-to-let	48,443	100.0% 0.0%	4,945,939,534 1,150,338	100.0%		
Second home	0	0.0%	1,150,338	0.0%		
Total	48,453	100.0%	£ 4,947,089,872	100.0%		
		*******	4 (000)			
Income verification type Fully verified	Number 41,735	% of total number 100.0%	Amount (GBP) 4,947,089,872	% of total amount 100.0%		
Fast-track	0	0.0%				
Self-certified	0	0.0%	0	0.0%		
Total	41,735	100.0%	4,947,089,872	100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	1,960	% of total number	£ 60,056,356	1.2%		
30-60 months	3,096	7.4%	£ 127,078,846	2.6%		
60-120 months	8,598	20.6%	£ 596,303,102	12.1%		
120-180 months 180-240 months	10,563 8,674	25.3% 20.8%	£ 1,123,023,448 £ 1,285,734,595	22.7% 26.0%		
240-300 months	5,933	14.2%				
300-360 months	2,092	5.0%		9.0%		
360+ months	819	2.0%	£ 181,017,269	3.7%		
Total	41,735	100.0%	£ 4,947,089,872	100.0%		
Employment status	Number	% of total number	Amount (GBP)	% of total amount		
Employed	31,778	76.1%	£ 3,534,837,116	71.5%		
Self-employed	8,530	20.4%		27.0%		
Unemployed Retired	99	0.2%		0.1%		
Guarantor	1,128	2.7% 0.0%		1.0%		
Other	200	0.5%	£ 20,067,221	0.4%		
Total	41,735	100.0%	£ 4,947,089,872	100.0%		
Od Boods Outstanding Associated Bookstines (alone display						
Covered Bonds Outstanding, Associated Derivatives (please disclo	oc ivi ali portuo outotaliulity)	,	3	6	7	R
Issue date	22/07/08	20/11/08	19/04/11	03/11/14	17/03/15	12/01/17
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa/NR/AAA			Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS) Denomination	Aaa / NR / AAA GBP	Aaa / NR / AAA GRP	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA GBP	Aaa / NR / AAA FUR
Amount at issuance	1,500,000,000	500,000,000 500,000,000	750,000,000	500,000,000	650.000.000	500,000,000
Amount outstanding	900,000,000	500,000,000	750,000,000	500,000,000	650,000,000	500,000,000
FX swap rate (rate:£1)	1.000	1.000	1.000	0.789	1.000	0.856
Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Soft bullet 24/07/22	Soft bullet 24/11/22	Soft bullet 19/04/18	Soft bullet 03/11/21	Soft bullet 17/03/20	Soft bullet 12/01/24
Legal final maturity date Legal final maturity date	24/07/22 24/07/22	24/11/22 24/11/22	19/04/18	03/11/21	17/03/20	12/01/24
ISIN	XS0378817240	XS0400750542	XS0618833635	XS1131109537	XS1203083438	XS1529880368
Stock exchange listing	LSE	LSE			LSE	LSE
Coupon payment frequency Coupon payment date	Monthly 26/02/18	Monthly 26/02/18	Annually 19/04/18	Annually 05/11/18	Quarterly 19/03/18	Annually 12/01/19
Coupon (rate if fixed, margin and reference rate if floating)	0.994%	0.994%	4.625%	0.625%	0.813%	0.500%
Margin payable under extended maturity period (%)	0.500%	0.500%	1.220%	0.030%	0.300%	0.180%
					Coventry Building	
Swap counterparty/ies	N/A N/A	N/A N/A	HSBC Bank plo	HSBC Bank plc	Society GBP	Fixed EUR
Swap notional denomination Swap notional amount	N/A N/A	N/A N/A		500,000,000	500,000,000	500,000,000
Swap notional maturity	N/A	N/A	19/04/18	03/11/21	17/03/20	12/01/24
LLP receive rate/margin	N/A	N/A	4.625%	0.625%	0.633%	0.500%
LLP pay rate/margin	N/A	N/A	2.127%	0.896%	0.893%	1.763%
Collateral posting amount £		£ -	£ -	<u> 2</u> -	<u>t</u> -	<u>t</u> -

CBS Covered Bonds

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 Even 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