National Transparency Template September 2016

Administration Name of Issuer Coventry Building Society Philip Hemsley (Head of Liquidity Planning) Telephone: -44 (10/24 7643 5106 E-mait Philip Hemsley/gibnecoventry.co.uk Marine, job title and contact details of person validating this form Date of form submission Date of form submission Date of person period Date of person period Siard Date or reporting period Onderson

https://live.irooms.net/CoventryBuildingSociety/

Value as of End Date of reporting period



Counterparties, Ratings

Web links - prospectus, transaction documents, loan-level data

	Counterparty/ies		Fitch	Moody's		S&P		DBRS	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current ratio	Rating trigger	er Current ratin
Covered bonds	0	N/A	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	Α	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)	4,526,772,276	•	•						
Swap notional maturity/ies	24/11/2022								
Swap notional maturity/ies LLP receive rate/margin	1.46281%								
LLP pay rate/margin	2.57828%								
Collateral posting amount(s) (GBP)	0								

Value as of Start Date of reporting period

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)			
	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,269,013	(a) Revenue Receipts - Interest received from Borrowers: £10,517,829	
	(a) Revenue Receipts - Fees charged to Borrowers: £342,637	(a) Revenue Receipts - Fees charged to Borrowers: £306,041	
	(b) Interest received: £9,486	(b) Interest received: £49,716	
	(c) Excess Reserve Fund: £46,893	(c) Excess Reserve Fund: £1,244,048	
	(d) Other Revenue Receipts: £18,575	(d) Other Revenue Receipts: £21,078	
	(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: -£342,637	(g) Amounts Belonging to Third Parties: -£306,041	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,343,967	Total Available Revenue Receipts: £11,832,670	
	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: £1.172	Provider and Asset Monitor: £8,000	
	(d) Amounts due to the Interest Rate Swap Provider: £4,535,879	(d) Amounts due to the Interest Rate Swap Provider: £4,250,411	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £1,819,517	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £337,132	
	(ii) Amounts due on the Term Advance: £822,920	(ii) Amounts due on the Term Advance: £2,447,320	
	(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: £0	(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	(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: £2.164.478	(I) Deferred Consideration: £4.789.807	
	(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)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £22,357,734	(a) Scheduled amounts received from Borrowers: £22,962,639	
	Unscheduled amounts received from Borrowers: £46,504,826	Unscheduled amounts received from Borrowers: £59,076,067	
	Less Further Advances made: -£4.119.542	Less Further Advances made: -£3.986.319	
	(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: £64,743,018	Total Available Principal Receipts: £78,052,388	
	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 to the Covered Bond Swap Floriders. 20	(ii) Amounts due to the Covered Bond Swap Fronders. 20	
	(d) Capital Distribution to Members: £64.743.018	(d) Capital Distribution to Members: £78.052.388	
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Reserve ledger	£ 8.648.120	£ 9,892	2,168 £ 8,648,120
Revenue ledger	£ 8,648,120		2,168 £
Revenue ledger Principal ledger Pre-maturity liquidity ledger			2,168 £ 0,219 £ N/A

Asset Coverage Test

	Value	Description (please edit if different)
A		A: Arrears Adjusted True Balance
В	£ 24,770,423	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
D	£ 39,972,596	D: Substitution Assets - Principal Receipts¹ & D: Substitution Assets - Capital Contributions
E	£ -	0
V	£ -	0
W	£	0
X	£ 180,869,377	X: Savings set off balance
Υ		Y : Flexible draw deduction
Z		Z: Negative carry adjustment
Total	£ 3,711,029,254	

 Method used for calculating component 'A'
 A: Arrears Adjusted True Balance
 87.0°

 Asset percentage (%)
 87.0°

 Maximum asset percentage from Fitch (%)
 87.0°

 Maximum asset percentage from SAP (%)
 99.5°

 Maximum asset percentage from SAP (%)
 N.V.

 Maximum asset percentage from DBRS (%)
 N.V.

 Credit support as derived from ACT (GBP)
 £
 516,792,95°

 Credit support as derived from ACT (%)
 16.2°

Programme-Level Characteristics
Programme currency
Programme size
Covered bonds principal amount outstanding (GBP, non-GBP series 3,194,300,000 converted at swap FX rate)
Covered bonds principal amount outstanding (GBP, non-GBP series 3,233,040,000 4,576,634,227 84,030,849 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 905,591,219 (GBP)
Nominal level of overcollateralisation (GBP)
Nominal level of overcollateralisation (%) 147,285,785 1.466.123.51 Number of loans in cover pool Average loan balance (GBP) Average loan balance (GBP)
Weighted average non-indexed LTV (%)
Weighted average netweed LTV (%)
Weighted average seasoning (months)
Weighted average remaining term (months)
Weighted average interest rate (%)
Standard Variable Rate(s) (s) 42.9% 49.1 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) 1.4% Constant Default Rate (%, current month)
Constant Default Rate (%, current month)
Constant Default Rate (%, quarterly average)
Fitch Discontinuity Factor (%)
Moody's Timely Payment Indicator 0.0% 9.4%

Mortgage collections

Mortgage collections (scheduled - interest)	£ 9,269,
Mortgage collections (scheduled - principal)	£ 22,357,
Mortgage collections (unscheduled - interest)	£
Mortgage collections (unscheduled - principal)	£ 42,385,
	£

Loan Redemptions & Replenishments Since Previous Reporting Date

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

	Number	% Of total number	AIIIUUIII (GDF)	76 OI tOtal amount
Loan redemptions since previous reporting date	412	1.0%	36,348,784	0.8%
Loans bought back by seller(s)	63	0.2%	8,571,011	0.2%
of which are non-performing loans	56	0.1%	7,432,471	0.2%
of which have breached R&Ws	7	0.0%	1,138,541	0.0%
Loans sold into the cover pool	525	1.3%	92,829,221	2.0%

5.0% / 2.4%

Product Rate Type and Reversionary Profiles				Weighted average					
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	23,351	48.8%	2,394,323,046	52.3%	2.99%	21.5	1.98%	-0.25%	2.93%
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	2,554	5.3%	202,562,795	4.4%	1.05%	0.0	0.80%	0.80%	5.42%
Fixed for life	9	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	1,568	3.3%	216,682,254	4.7%	1.91%	13.7	0.86%	-0.40%	2.05%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,454	5.1%	168,991,708	3.7%	1.00%	0	0.75%	0.75%	3.82%
SVR, including discount to SVR	17,892	37.4%	1,594,074,424	34.8%	2.38%	0	2.38%	0.00%	2.77%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	47,828	100.0%	£ 4,576,634,227	100.0%	2.57%		1.97%		2.97%

Stratifications Arrears breakdown Current D-1 month in arrears				
Current 1-1 month in arrears	Number	% of total number	Amount (GBP)	% of total amo
)-1 month in arrears	40,927		99.6% £ 4,560,368,689	99
	142		0.3% £ 13,154,888	(
1-2 months in arrears	30		0.1% £ 2,985,987	
2-3 months in arrears	1		0.0% € 124,663	(
3-6 months in arrears	0		0.0% € -	(
6-12 months in arrears	0		- 2 %0.0	
12+ months in arrears	0		- 3 %0.0	
Total	41,100		100.0% £ 4,576,634,227	10
		•		•
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amo
0-50%	26,134		63.6% £ 2,026,602,119	4
50-55%	3,007		7.3% £ 439,227,183	
E 600/	3,100		7.5% £ 499,699,312	1
55-60%	3,100		7.5% £ 499,099,312	
60-65%	2,705		6.6% £ 470,864,892	1
65-70%	2,678		6.5% € 470,759,140	1
70-75%	2,468		6.0% £ 474,162,980	
75-80%	865 123		2.1% £ 165,501,104 0.3% £ 25,568,353	
80-85%			0.3% £ 25,568,353	
85-90%	20		0.0% £ 4,249,144	
90-95%	0		0.0% € -	
95-100%	0		0.0% € -	
100-105%	0		0.0% £ -	
105-110%	0		0.0% £ -	
110-125%	0		0.0% £ -	
10-125%				
125%+ Total	0 41,100		0.0% £ 100.00% £ 4,576,634,227	10
. Otal	41,100	l .	100.00% £ 4,576,634,227	10
	T			
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total an
-50%	31,244		76.0% £ 2,881,078,153	
0-55%	2,975		7.2% £ 485,069,101	1
5-60%	2,719		6.6% £ 446,779,438	
0-65%	2,103		5.1% £ 372,620,959	
5-70%	1,533		3.7% £ 283,915,370	1
5-70% 0-75%	1,533			1
U-73%				
75-80%	30			
30-85%	26		0.1% £ 5,087,574	
85-90%	7		0.0% £ 1,263,882	
90-95%	0		0.0% € -	
95-100%	0		0.0% € -	
100-105%	0		- 3 %0.0	
105-110%	0		0.0% € -	
110-125%	0		2 %0.0	
125%+	0		0.0% £	
Total			100.0% £ 4,576,634,227	10
otal	41,100		100.0% £ 4,576,634,227	
Current outstanding halance of lean	Number	9/ of total number	Amount (CRR)	9/ of total am
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total am
0-5,000 5,000-10,000	769		1.9% 1,840,612 2.2% 6,991,670	
	924			1
0,000-25,000	3,301		8.0% 58,990,228	
25,000-50,000	6,426		15.6% 242,439,628	
50,000-75,000	6,308		15.3% 392,776,245	
75,000-100,000	5,689		13.8% 495,060,404	
100,000-150,000	7,810		19.0% 959,443,776	
150.000-200.000			10.7% 754,886,468	
	2.254			
200,000-250,000	4,386 2,254		5.5% 501,465,116	
200,000-250,000	1,271		5.5% 501,465,116 3.1% 346,889,848	
200,000-250,000 250,000-300,000 300,000-350,000	1,271 724		5.5% 501,465,116 3.1% 346,889,848 1.8% 234,162,654	
200,000-250,000 250,000-300,000 300,000-350,000 350,000-400,000	1,271 724 423		5.5% 501,465,116 3.1% 346,889,848 1.8% 234,162,654 1.0% 157,747,701	
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		CB3 Covered Bollus			
easoning	Number	% of total number	Amount (GBP)	% of total amount	
12 months	1,462	3.69	£ 272,984,007	6.0%	
24 months	6.054	14.79	£ 895,684,967	19.6%	
36 months	5.558	13.59	£ 742,659,368	16.2%	
48 months	6.370	15.5°	£ 790,217,067	17.3%	
60 months	5,159	12.69		11.4%	
72 months	3,638	8.99		7.3%	
84 months	3,264	7.99	£ 288,795,111	6.3%	
96 months	2,028	4.99		3.7%	
108 months	2,591	6.39		4.5%	
I-120 months	2,052	5.09		3.4%	
0-150 months	2,032	7.19		4.4%	
I-180 months	2,924	0.09		0.0%	
+ months	0	0.09	, L	0.0%	
+ months	41.100	100.00	£ 4.576.634.227	100.0%	
J	41,100	100.0	2 4,370,034,227	100.076	
rest payment type	Number	% of total number	Amount (GBP)	% of total amount	
d	Number 21,869	% of total number 45.79			
			2,289,672,735	50.0%	
1	19,967 5,984	41.79	1,736,577,390 549,444,404	37.9%	
ker		12.59		12.0%	
er (please specify)_Capped	8	0.00	939,698	0.0%	
<u> </u>	47,828	100.009	£ 4,576,634,227	100.00%	
n purpose type	Number	% of total number	Amount (GBP)	% of total amount	
ner-occupied	47,823	100.09	4,575,873,262	100.0%	
-to-let	5	0.0%	760,964	0.0%	
ond home	0	0.0%	0	0.0%	
J	47,828	100.09	£ 4,576,634,227	100.0%	
ome verification type	Number	% of total number	Amount (GBP)	% of total amount	
y verified	41,100	100.09	4,576,634,227	100.0%	
t-track	0	0.09	. 0	0.0%	
-certified	0	0.09	0	0.0%	
l .	41,100	100.09	4,576,634,227	100.0%	
	<u> </u>				
naining term of loan	Number	% of total number	Amount (GBP)	% of total amount	
) months	1,753	4.39	£ 55,435,867	1.2%	
60 months	3,047	7.4°		3.0%	
120 months	8,248	20.19	£ 550,341,892	12.0%	
-180 months	10,428	25.4	£ 1,054,152,861	23.0%	
-240 months	8.858	21.69		26.6%	
-300 months	6,278	15.39		23.7%	
l-360 months	1,813	4.40		7.7%	
0+ months	675			2.8%	
al	41,100	100.09	£ 128,154,962 £ 4,576,634,227	100.0%	
w	71,100	100.0	2 1,070,001,007	100.070	
ployment status	Number	% of total number	Amount (GBP)	% of total amount	
ployed	31,710	77.29		73.3%	
	7,650	18.69		24.7%	
-employed	110	0.39	£ 1,132,281,613 £ 7,871,769	0.2%	
mployed red	110	3.5°	ε 7,8/1,769 ε ε 62,285,917	1.4%	
rantor	0	0.09		0.0%	
er	205	0.59	£ 19,917,464	0.4%	
d .	41,100	100.09	£ 4,576,634,227	100.0%	
vered Bonds Outstanding, Associated Derivatives (please d	sclose for all bonds outstanding)		-		
es	1		2 3	6	
es e date	1 22/07/08	20/11/0	2 3 3 19/04/11	03/11/14	
es e date nal rating (Moody's/S&P/Fitch/DBRS)	1 22/07/08 Aaa / NR / AAA	Aaa / NR / AA	Aaa/NR/AAA	Aaa / NR / AAA	Aaa /
es e date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS)	1 22/07/08 Aaa / NR / AAA Aaa / NR / AAA	20/11/0 Aaa / NR / AAA Aaa / NR / AA	Aaa/NR/AAA Aaa/NR/AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa /
es e date inal rating (Moody's/S&P/Fitch/DBRS) ent rating (Moody's/S&P/Fitch/DBRS) omirating (Moody's/S&P/Fitch/DBRS)	1 1 2207/08 Aaa / NR / AAA Aaa / NR / AAA GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Aaa / NR / AA Aaa / NR / AA GB	A Aaa/NR/AAA A Aaa/NR/AAA GBP	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa /
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es te date inal rating (Moody's/S&P/Fitch/DBRS) rent rating (Moody's/S&P/Fitch/DBRS) romination unit at issuance unit at issuance unit outstanding swap rate (rate £1)	1 220708 Aaz NR / AAA Aaz NR / AAA Aaz NR / AAA 1,500,000 1,500,000,000 900,000,000	Aaa /NR / AA Aaa /NR / AA B 500,000,00 500,000,00	A Aaa/NR/AAA A Aaa/NR/AAA GBP 750,000,000 750,000,000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789	Aaa /
es e date inal rating (Moody's/S&P/Fitch/DBRS) ent rating (Moody's/S&P/Fitch/DBRS) omination unt at issuance unt outstanding wap rate (rate £1) rity type (hardsoft-bullet/pass-through)	1 1 22/07/88 Asa / NR / IAAA Asa / NR / IAAA GBP 1.500,000,000 900,000,000 1.000 Soft bullet	Aaa / NR / AA Aaa / Aaa Aaa Aaa Aaa Aaa Aa Aa Aa Aa Aa Aa A	A Aaa / NR / AAA A Aaa / NR / AAA B GBP 0 750,000,000 0 750,000,000 0 1.000 t Soft bullet	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet	Aaa /
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se date good of the control of the c	1 1 220708 Asa. NR / AAA Asa. NR / AAAA Asa. NR / AAAAA Asa. NR / AAAA Asa. NR / AAAAA Asa. NR / AAAA Asa. NR / AAAA Asa. NR / AAAAA Asa. NR / AAAAAAA Asa. NR / AAAAA Asa. NR / AAAAAA Asa. NR / AAAAAAAAAA Asa. NR / AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Aaa / NR / AA Aaa / NR / AA Aa / NR / AA 500,000,00 500,000,00 1,00 Soft build 24/11/2	Aaa / NR / AAA Aaa / NR / AAA GBP 750,000,000 750,000,000 1.000 t Soft bullet 2 19/04/18	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.789 Soft bullet 03/11/21	Aaa / 65 65
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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