# National Transparency Template May 2024



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### Counterparties, Ratings

				Cour	unterpartylies	F	itch	M	oody's	S8	<sub>я́</sub> р I	D	OBRS
						Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	r Current rating
Covered bonds						N/A	Aaa / NR / AAA	N/A	Aaa / NR / AAA	N/A	N/A	N/A	N/A
Issuer					y Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)				Coventry	y Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager				Coventry	y Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank				HSB	BC 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	y 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	y 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) Swap notional maturity/ies	5,290,890,542	£444,550,000	£645,412,500	£434,125,758									
Swap notional maturity/ies	04/07/2065	20/06/2026	07/07/2028	07/12/2026									
LLP receive rate/margin LLP pay rate/margin	6.40070%	1.52800%	1.02000%	4.44250%									
LLP pay rate/margin	3.16000%	3.16000%	3.16000%	3.16000%									
Collateral posting amount(s) (GBP)				£426,764,290.52	2								

### 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: £17.473.201	(a) Revenue Receipts - Interest received from Borrowers: £17.516.188	
	(a) Revenue Receipts - Fees charaed to Borrowers: £212.031	(a) Revenue Receipts - Fees charged to Borrowers: £223,248	
	(b) Interest received: £1.068.450	(b) Interest received: £347.775	
	(c) Excess Reserve Fund: £6.897.843	(c) Excess Reserve Fund: £296.196	
	(d) Other Revenue Receipts : £10.939	(d) Other Revenue Receipts : £12.889	
	(a) 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: -£212,031	(g) Amounts Belonging to Third Parties: -£223,248	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: : £25.450.433	Total Available Revenue Receipts: £18.173.047	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	1
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	1
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	1
	Monitor: £67,200	Provider and Asset Monitor: £0	1
	(d) Amounts due to the Interest Rate Swap Provider: -£13,246,123	(d) Amounts due to the Interest Rate Swap Provider: -£12,759,979	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £6.792.724	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £9,772,500	(ii) Amounts due on the Term Advance: £2,469,900	
	(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: £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: £22,064,132	(I) Deferred Consideration: £28,463,126	
	(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: £34,544,160	(a) Scheduled amounts received from Borrowers: £36,306,391	
	Unscheduled amounts received from Borrowers: £36,582,998	Unscheduled amounts received from Borrowers: £49,540,347	
	Less Further Advances made: £0	Less Further Advances made: £0	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	1
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	1
	Total Available Principal Receipts: £71,127,158	Total Available Principal Receipts: £85,846,738	1
1	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: £9,772,500	(ii) Amounts due on the Term Advance: £2,469,900	1
	(d) Capital Distribution to Members: £71,127,158	(d) Capital Distribution to Members: £85,846,738	
Reserve ledger	£ 48,447,471		£ 48,447,471
Revenue ledger	£ 19,753,683		
Principal ledger	£ 71,127,158		
Pre-maturity liquidity ledger	N/A	N/A	N/A

Asset Coverage Test\*

AS	set Goverage Test		
		Value	Description (please edit if different)
A		£ 6,008,243,494	A: Arrears Adjusted True Balance
в		£ -	B: Principal Receipts Retained in Cash
С		£ -	C: Retained Cash Contributions
_			
D		E 71,127,158	D: Substitution Assets - Principal Receipts' & D: Substitution Assets - Capital Contributions
E.			

N		
X	232,777,568	X: Savings set off balance
Y		Y : Flexible draw deduction
2	£ 42,340,80	
Total	£ 5,804,252,283	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Asset percentage (%)	88.0	6
Maximum asset percentage from Fitch (%)	88.0	6
Maximum asset percentage from Moody's (%)	99.5	6
Maximum asset percentage from S&P (%)	N/	
Maximum asset percentage from DBRS (%)	N/	
Credit support as derived from ACT (GBP)	£ 1,930,164,025	
Credit support as derived from ACT (%)	49.8	6
Programme-Level Characteristics		
Programme-Level Characteristics	EUR	1
Programme size	7bn	4
Covered bonds principal amount outstanding (GBP, non-GBP	750	4
series converted at swap FX rate)	£ 3.874.088.258.0	
covered bonds principal amount outstanding (GBP, non-GBP	r 3,874,088,258.0	<u>4</u>
covered bonds principal amount outstanding (GBP, non-GBP series converted at current spot rate)	£ 3.840.107.50	
series converted at current spot rate) Cover pool balance (GBP)	£ 3,840,107,50	
SIC account balance (GBP)	E 0,027,970,42	
Any additional collateral (please specify)	L 139,320,31	2
Any additional collateral (please specify)		
Aggregate balance of off-set mortgages (GBP)	£ 583.425.84	
Aggregate balance of on-set mongages (GBP) Aggregate deposits attaching to the cover pool (GBP)	E 583,423,64	
Aggregate deposits attaching specifically to the off-set mortgages	L 232,///,30	2
(GBP)	£ 185,365,03	
Nominal level of overcollateralisation (GBP)	2.953.471.14	
Nominal level of overcollateralisation (GBP)	2,953,471,14	2
Number of loans in cover pool	48.19	0
Average loan balance (GBP)	40,13 £ 141.66	
Weighted average non-Indexed LTV (%)	48.79	
Veighted average non-indexed LTV (%) Neighted average Indexed LTV (%)	48.73	
Weighted average indexed ETV (%) Weighted average seasoning (months)	44.0	
veighted average seasoning (months) Neighted average remaining term (months)	224	
Weighted average interest rate (%)	224	
Standard Variable Rate(s) (%)	7.49	
Constant Pre-Payment Rate (%, current month)	0.53	
Constant Pre-Payment Rate (%, quarterly average)	0.59	
Principal Payment Rate (%, current month)	1.04	
Principal Payment Rate (%, guarterly average)	1.04	
Constant Default Rate (%, quarterly average)	0.00	
Constant Default Rate (%, current month) Constant Default Rate (%, quarterly average)	0.00	
Fitch Discontinuity Factor (%)	0.00	
Moody's Timely Payment Indicator	Probabl	
Moody's Collateral Score (%, including/excluding systemic risk)	4.0% / 2.4	

## Mortgage collections

Mortgage collections (scheduled - interest)	£	17,473,201
Mortgage collections (scheduled - principal)	£	34,544,160
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	36,582,998

### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	348	0.7%	32,740,718	0.5%
Loans bought back by seller(s)	41	0.1%	6,566,611	0.1%
of which are non-performing loans	32	0.1%	5,612,011	0.1%
of which have breached R&Ws	5	0.0%	700,342	0.0%
Loans sold into the cover pool	236	0.5%	54,028,491	0.8%

### Product Rate Type and Reversionary Profiles

Fixed for life         0.0%							Remaining teaser			
Fixed a torgination, reverting to Libor         0.0% <th></th> <th>Number</th> <th>% of total number</th> <th>Amount (GBP)</th> <th>% of total amount</th> <th>Current rate</th> <th>period (months)</th> <th>Current margin</th> <th>Reversionary margin</th> <th>Initial rate</th>		Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed a torgination, reverting to Libor         0.0% <td>Fixed at origination, reverting to SVR</td> <td>47,383</td> <td>83.3%</td> <td>6,064,812,951</td> <td>88.8%</td> <td>2.80%</td> <td>28.6</td> <td>1.099</td> <td>6 7.42%</td> <td>2.73%</td>	Fixed at origination, reverting to SVR	47,383	83.3%	6,064,812,951	88.8%	2.80%	28.6	1.099	6 7.42%	2.73%
Fixed a rolignation, reverting to tracker         1.3%         4.25 (2)         0.7%         6.0%         0         0.81%         5.4%           Fixed for life         0         0.0%	Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.009	6 0.00%	0.00%
Tracker at origination, reverting to SVR         15%         15%         16         0.5%         7.4%         5.7%           Tracker at origination, reverting to Lbor         0         0.0%         0.0%         0.0%         0.0%         0.00%	Fixed at origination, reverting to tracker	738	1.3%	48,225,627	0.7%	6.06%	0	0.819	6 0.81%	5.49%
Tracker at origination, reventing b Lbor         0.0% <td>Fixed for life</td> <td>3</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> <td>0.00%</td> <td>0</td> <td>0.009</td> <td>6 0.00%</td> <td>0.00%</td>	Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.009	6 0.00%	0.00%
Tracker for life         740         13%         37 322,628         0.5%         5.96%         0         0.71%         0.71%         5.46%           SVR, including discount to SVR          12%         519,055         7.6%         6.14%         0         6.14%         6.14	Tracker at origination, reverting to SVR	873	1.5%	158,021,678	2.3%	5.78%	13.6	0.59%	6 7.40%	5.77%
SVR. including discount to SVR         126%         519,654         7,6%         6,14%         0         6,14%         6	Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.009	6 0.00%	0.00%
Libor 0 0.0% 0 0.00% 0 0.00% 0.00% 0.00%		749	1.3%	37,322,628	0.5%	5.96%	0	0.719	6 0.71%	5.48%
Lbor         0         0.0%         0.0%         0         0.0%<	SVR, including discount to SVR	7,150	12.6%	519,595,545	7.6%	6.14%	0	6.149	6.14%	6.14%
Total 56,896 100.0% £ 6,827,978,429 100.0% 3.16% 1.46% 3.09%	Libor	0	0.0%	0	0.0%	0.00%	0	0.009	6 0.00%	0.00%
	Total	56,896	100.0%	£ 6,827,978,429	100.0%	3.16%		1.469	6	3.09%

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Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	48,020	99.6%		
0-1 month in arrears	139	0.3% i	20,199,578	0.3%
1-2 months in arrears	40	0.1% /	5,477,124	0.1%
2-3 months in arrears	0	0.0% 5		0.0%
3-6 months in arrears	0	0.0% 5	-	0.0%
6-12 months in arrears	0	0.0% 5	-	0.0%
12+ months in arrears	0	0.0% 5	-	0.0%
Total	48,199	100.0% 5	6,827,978,429	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	32,765	68.0% 1	3,333,636,995	48.8%
50-55%	3,255	6.8%	646,369,558	9.5%
55-60%	3,160	6.6%		9.9%
60-65%	2,767	5.7% 5		9.3%
65-70%	2,602	5.4% 5	625,599,794	
70-75%	2,249	4.7% 5	568,314,070	8.3%
75-80%	1,202	2.5%		4.3%
80-85%	189	0.4% 5		0.6%
85-90%	10	0.0%	2,330,274	0.0%
90-95%	0	0.0% 5		0.0%
95-100%	0	0.0% 5	-	0.0%
100-105%	0	0.0% 5		0.0%
105-110%	0	0.0% 5		0.0%
110-125%	0	0.0%		0.0%
125%+	0	0.0% 5	-	0.0%
Total	48,199	100.00% 5	6,827,978,429	100.00%

Current Indexed LTV 0-50%	Number 36,552	% of total number 75.8%	Amount (GBP)	% of total amount
50-55%	36,552	5.5%	£ 581.666.497	8.5%
55-60% 60-65%	2,636 2,733 2,628	5.7% 5.5%	£ 626,113,324	8.5% 9.2% 9.6%
	2,628	5.5%	£ 652,819,076 £ 530,905,377	9.6%
65-70% 70-75%	1,438	3.0%	£ 393,766,507	7.8%
75-80%	102	0.2%	£ 29,524,544	0.4%
80-85% 85-90%	21	0.0%		0.1%
90-95%	1	0.0%	£ 190,181	0.0%
95-100% 100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+ Total	48,199	100.0%	£ 6,827,978,429	0.0% 100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000 5,000-10,000	901	1.9%	2,139,333 7,242,675	0.0%
5,000-10,000	969	2.0% 6.9%	7,242,675	0.1%
10,000-25,000 25,000-50,000	3,329 5,778	12.0%	58,553,174 216,979,971	3.2%
50,000-75,000 75,000-100,000	5,690 5,354	11.8% 11.1%	355,114,451 467,462,785	5.2%
100,000-150,000 150,000-200,000	8,741	18.1%	1,081,741,032	15.8%
150,000-200,000 200,000-250,000	6,259 3,996 2,507	13.0%	1,086,783,776	15.9%
250,000-300,000	3,996	8.3% 5.2%	892,400,827 684,379,305	13.1%
300,000-350,000	1.574	3.3% 2.2%	509,101,745 391,176,008	0.9% 3.2% 5.2% 6.8% 15.8% 15.9% 13.1% 10.0% 7.5% 5.7% 4.0% 3.2%
350,000-400,000 400,000-450,000	1,048	1 4%	391,176,008 276,316 695	5.7%
450,000-500,000	462	1.0%	276,316,695 218,598,785	3.2%
500,000-600,000 600,000-700,000	496	1.0% 0.6%	268,548,081 174,681,869	3.9% 2.6% 1.1%
700.000-800.000	272 102	0.2%	174,681,869 75,918,754	1.1%
800,000-900,000 900,000-1,000,000	50	0.1%	42,282,087 18,557,076	0.6%
1,000,000 +	0	0.0%	0	0.0%
Total	48,199	100.0%	£ 6,827,978,429	100.0%
Regional distribution	Number 2,255	% of total number 4.7%	Amount (GBP)	% of total amount
East Anglia East Midlands	2,255	4.7% 8.8%	286,218,445 492,794,507	4.2%
London	4,889	10.1%	1,041,037,474	7.2% 15.2%
North North West	1,781 4,561	3.7% 9.5%	160,957,703 553,842,271	2.4% 8.1%
Northern Ireland	0	0.0%	0	0.0%
Outer Metro	6,275 5,741	13.0% 11.9%	1,194,400,122	17.5% 13.1%
South East South West	5,741	11.9%	896,055,968 724,850,408	10.6%
Scotland	1,110 1,996	2.3%	119,187,350	1.7% 3.2%
Wales				
West Midlands		4.1%	217,317,858	3.2%
West Midlands Yorkshire	5,598 4,024	4.1% 12.4% 8.3%	217,317,858 695,713,517 445,602,806	10.2%
West Midlands Yorkshire	5,958 4,024	12.4% 8.3% 0.0%	695,713,517 445,602,806	10.2%
West Midlands Yorkshire Other Total	5.968 4.004 0 48,199	12.4% 8.3% 0.0% 100.0%	695,713,517 445,602,806 0 £ 6,827,978,429	10.2% 6.5% 0.0% 100.00%
West Midlands Yorkshire Other Total Repayment type	5,068 4,024 0 0 48,199 Number	12.4% 8.3% 0.0% 100.0% % of total number	695,713,517 445,602,806 0 £ 6,827,978,429 Amount (GBP)	10.2% 6.5% 0.0% 100.00%
West Midlands           Yorkshire           Other           Total           Repayment type           Capital repayment           Part-and-part	5,068 4,024 0 0 48,199 Number 50,796 559	1 24% 128% 0.0% 0.0% 100.0% % of total number 88.3% 0.1%	695,713,517 445,602,806 0 £ 6,827,978,429 Amount (GBP)	10.2% 6.5% 0.0% 100.00%
West Midlands Yorkshire Othar Total Regayment type Capital repayment Park-and-park Interest-only	5,968 4,024 0 0 14,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 24% 12,8% 0,0% 0,00,0% % of total number 18,3% 0,1% 2,4% 2,4%	695,713,517 445,602,806 0 £ 6,827,978,429 Amount (GBP) £ 6,017,300,676 £ 6,349,280 £ 220,902,634	10.2% 6.5% 0.0% 100.00%
West Midlands           Yorkshire           Other           Total           Repayment type           Capital repayment           Part-and-part	5,068 4,024 0 0 48,199 Number 50,796 559	1 24% 128% 0.0% 0.0% 100.0% % of total number 88.3% 0.1%	695,713,517 445,602,806 0 £ 6,827,978,429 Amount (GBP) £ 6,017,300,676 £ 6,349,280 £ 220,902,634 £ 533,425,840	10.2% 6.5% 0.0% 100.00%
West Midlands Vorkshre Dher Total Regayment type Capital repayment Part-and-part Interest-only Offset Total Total	5,048 4,024 0 0 48,199 1 1,0786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,786 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,886 50,987 50,987 50,987 50,987 50,987 50,987 50,987 50,987 50,987 50,987 50,997 50,90	1 24% 1 24% 0 0% 0 00% 100.00% % of total number % of total number 8 2% 0 1% 2 4% 3 2% 100.0%	695,713,517 445,602,806 0 E 6,827,978,429 Amount (GBP) E 6,017,300,676 E 6,349,280 E 220,902,634 E 533,425,840 E 6,827,978,429	10.2% 6.5% 0.0% 100.00% % of total amount 88.1% 0.1% 3.2% 8.5% 100.0%
West Midlands Yorkshire Other Total Repayment type Capital repayment Fapital Repayme	5 5,68 4,024 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 24% 12,8% 8,3% 0,0% % of total number 89,3% 0,1% 2,3% 3,2% 100,0% % of total number	695,713.517 445,602.806 0 E 6.827,978.429 Amount (GBP) E 6.017,300.676 E 6,349,280 E 202,092,634 E 583,425.840 E 683,425.840 E 683,425.840 E 683,425.840 E 683,425.840 E 682,978.429 Amount (GBP)	10.2% 6.5% 0.0% 100.0% % of total amount 88.1% 0.1% 3.2% 8.5% 100.0% % of total amount 1.5%
West Midlands Yorkshire Other Total Repayment type Capital repayment Intervention I	5 508 4 024 4 024 0 0 148,199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 24% 1 24% 8.3% 0.0% % of total number 89.3% 0.1% 2.4% 8.2% 100% % of total number 0.5% 8.2% 8.2%	695.713.517     445.602.806     0     0     6.827.078.429     Amount (GBP)     £     6.017.300.676     5     6.349.280     7     20.002.634     £     6.349.280     6.827.078.429     Amount (GBP)     £     99.057.335     £     89.002.953     £     89.002.953	10.2% 6.5% 0.0% 100.0% % of total amount 88.1% 0.1% 3.2% 8.5% 100.0% % of total amount 1.5%
Week Midlands Vorkshire Other Total  Regayment type Capital repartment Part-and-part Interest-only Offset Total  Seasoning Sasaning 12-34 months 12-34 months 12-34 months 12-34 months 12-34 months 12-34 months 13-34 months 13-	5 508 4 024 4 024 0 0 148,199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 24% 1 24% 8.3% 0.0% % of total number 89.3% 0.1% 2.4% 8.2% 100% % of total number 0.5% 8.2% 8.2%	695.713.517     445.602.806     0     0     6.827.078.429     Amount (GBP)     £     6.017.300.676     5     6.349.280     7     20.002.634     £     6.349.280     6.827.078.429     Amount (GBP)     £     99.057.335     £     89.002.953     £     89.002.953	10.2% 6.5% 0.0% 100.0% % of total amount 88.1% 0.1% 3.2% 8.5% 100.0% % of total amount 1.5%
Week Midlands           Vorkshire           Othor           Total           Construct           Regarment type           Capital regarment           Capital regarment           Part-and-part           Interest-only           Offset           Total           Seasoning           S15 fmonths           12:34 nordhs           24:36 nordhs           36:48 nordhs           36:48 nordhs	5,068 4,024 4,024 4,024 4,025 7 1 Number 50,706 9 1,376 4,665 56,866 1 Number 446 56,866 1 3,988	1 24% 1 24% 8 3% 0 0% 10 0.0% % of total number 8 3% 8 3% 8 2% 10 0% % of total number 8 0% 10 0% 14 0% 8 4% 8 3% 8	605,713,517           445,002,806           0           6,827,078,429           Amount (GBP)           £           6,017,300,676           F           6,340,280           F           6,340,280           F           6,340,280           F           6,342,280           Amount (GBP)           F           9,907,353           F           9,907,353           F           1,17,291,169           F           1,219,190,003           F           6,377,876,528	1 0 2% 6 5% 0 0% 100.0% % of total amount % of total amount 1.5% 12 3% 17.1% 17.1% 9.5%
West Midlands           Vorkshre           Other           Total           Regargment type           Capital repayment           Part-and-part           Inferest-only           Offset           Total           Seasoning           0-12 months           12-34 months           24-36 months           24-36 months           24-36 months           24-36 months           06-72 months	5,068 4,024 4,024 4,024 4,025 7 1 Number 50,706 9 1,376 4,665 56,866 1 Number 446 56,866 1 3,988	1 24% 1 24% 1 24% 24% 3% 20% 20% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	605,713,517           445,002,806           0           6,827,078,429           Amount (GBP)           £           6,017,300,676           F           6,340,280           F           6,340,280           F           6,340,280           F           6,342,280           Amount (GBP)           F           9,907,353           F           9,907,353           F           1,17,291,169           F           1,219,190,003           F           6,377,876,528	1 0 2% 6 5% 0 0% 100.0% % of total amount % of total amount 1.5% 12 3% 17.1% 17.1% 9.5%
West Midlands           Vorkshre           Other           Total           Repayment type           Capital ropyment           Pari-and-part           Interest-only           Officet           Total           Sessioning           0-12 months           12-34 months           36-46 months           36-46 months           36-46 months           36-46 months           36-46 months	5,988 4,024 4,024 4,024 4,024 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	065,713,517           445,602,806           0           1           6,627,978,429           6,627,978,429           6,607,970,6076           5           6,000,2634           5           6,342,280           6           6,27,978,429           6           6,342,281           6           6,327,874,29           6           6,127,278,429           6           6,127,278,429           6           6,127,278,429           6           6,127,278,429           6           6,127,278,429           6           6,127,127,149           6           6,127,127,149           6           6,127,127,149           6           6,127,127,149           6           6,123,120,149           6           6,123,120,149           6           6,13,120,149	1 02% 65% 00% 100.00% % of total amount 88.1% 8.5% 100.0% % of total amount. 12.5% 10.0% 10.0% 1
Weet Midlands           Orbar           Other           Total           Resonant Open           Report of the second of the secon	5,968 4,024 4,024 4,024 4,024 4,02	1 2.4% 1 2.4% 8.5% 0.0% % of total number 8.5% 8.2% 100.0% % of total number 0.0% % of total number 0.0% 8.2% 8.2% 100.0% 8.2% 8.2% 100.0% 8.3%	605,713,517           445,602,806           0           6,827,378,429           Amount (GBP)           6           7           6,340,280           7           6,340,280           7           6,340,280           6           7           6           7           6           7           7           6           7           7           7           7           8           8           9           9           9           4           9           4           9           4           9           10           11           10           10           10           10           11           10           10           10           10           11           10           11           10           10 <tr td=""></tr>	1 02% 65% 00% 100.00% % of total amount 88.1% 8.5% 100.0% % of total amount. 12.5% 10.0% 10.0% 1
Week Midlands           Other           Total           Regarment type           Capital response           Control of the second	5,988 4,024 4,024 4,024 4,024 4,024 6,0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	005,713,517           445,002,806           0	1 0 2% 6 5% 0 0% 100.00% % of total amount 8 1% 8 5% 100.0% % of total amount 1.5% 12.5% 12.5% 12.5% 12.5% 12.5% 13.5% 15.5% 1
Week Midlands           Other           Total           Brassment type           Capital response           Control of the second	5,968 4,024 4,024 4,024 4,024 4,02	1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	605,713,517           445,602,806           0           6,827,978,429           6,827,978,429           6,017,300,676           6           7           6,017,300,676           8           7           6,827,978,429           6           7           6,837,978,429           6           7           7           8,900,905,353           6           6,827,978,429           6           7,971,160           7           6           6,827,978,429           6           6,827,978,429           6           6,827,978,429           6           6,827,978,429           6           6,12,97,1207           6           6,12,97,1207           7           6,12,97,1207           6,12,97,1207           7           7           7           7           8,109,107,107           8,109,107,107           7           9,109,107,107 <t< td=""><td>1 0.2% 8.65% 0.0% 100.00% 1% of total encount. 8.81% 0.2% 1.2% 1.2% 1.5% 1.5% 1.5% 0.3% 1.5% 1.5% 0.3% 1.5% 0.3% 0.4% 0.5% 0.3% 0.5% 0</td></t<>	1 0.2% 8.65% 0.0% 100.00% 1% of total encount. 8.81% 0.2% 1.2% 1.2% 1.5% 1.5% 1.5% 0.3% 1.5% 1.5% 0.3% 1.5% 0.3% 0.4% 0.5% 0.3% 0.5% 0
West Midlands           Vorkshre           Other           Total           Repayment type           Capital ropsyment           Pari-and-part           Interest-only           Offset           Total           Seasoning           0-12 months           24-36 months           36-46 months           36-46 months           46-46 months           46-46 months           46-46 months           46-46 months           120-15 months           120-16 months           120-17 months           120-18 months           120-18 months           120-18 months           120-18 months           120-19 months	S 0.088 4.024 4.024 4.024 4.024 4.024 4.029   Number   Number   Number   Number    Number	1 24% 1 24% 83% 00% 10000% % of total number 82% 82% 1000% % of total number 00% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 82% 100% 100% 82% 100%	065,713,517           445,020,806           0   0	1 02% 65% 100.00%
West Midlands           Vortshire           Other           Total           Regarment type           Capital response           Control of the service of the	5.988           4.024           4.024           0           44.19           0           Number           50.76           9           1.376           4.685           6.086           8.086           8.086           8.086           9.076           9.076           9.076           9.076           9.076           9.076           9.076           9.076           9.076           9.070           9.070           9.071           9.072           9.073           9.073 <td>1 24% 1 24% 1 24% 24% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26</td> <td>065,713,517           445,602,806           0           0           6,827,978,429           Annount (CBP)           6,617,306,676           5           6,6342,830           6           6,8342,840           6           6,8342,840           6           6,8342,840           6           6,8342,840           6           6,837,978,429           6           6,837,978,429           6           6,839,902,953           6           6,839,876,828           7           7           6,839,876,828           7           7           7           7           7           7           7           7           7           7           7           40,873,3020           6           70,874,293           7           7           80,974,823           80,974,823           80,974,823           80,974,833</td> <td>1 0 2% 6,5% 0,0% 1% of 0x1 amount 1% of 0x1 amount 3% of 0x1 amount 1.5% 17.1% 1.5% 17.1% 1.5% 0.7% 0.</td>	1 24% 1 24% 1 24% 24% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	065,713,517           445,602,806           0           0           6,827,978,429           Annount (CBP)           6,617,306,676           5           6,6342,830           6           6,8342,840           6           6,8342,840           6           6,8342,840           6           6,8342,840           6           6,837,978,429           6           6,837,978,429           6           6,839,902,953           6           6,839,876,828           7           7           6,839,876,828           7           7           7           7           7           7           7           7           7           7           7           40,873,3020           6           70,874,293           7           7           80,974,823           80,974,823           80,974,823           80,974,833	1 0 2% 6,5% 0,0% 1% of 0x1 amount 1% of 0x1 amount 3% of 0x1 amount 1.5% 17.1% 1.5% 17.1% 1.5% 0.7% 0.
Week Midlands           Orbshire           Other           Total           Resource type           Displain report           Parls and Spatian           Interest-only           Offset           Total           Seasoning           0-12 months           22-24 months           24-34 months           25-34 months           26-42 months           26-23 months           26-103 months           26-103 months           26-103 months           26-103 months           26-103 months           26-103 months           108-103 months           109-1100 months           109-120 months	5,938 4,024 4,024 4,024 4,024 4,024 4,025 4,025 4,025 1,025	1 24% 1 24% 83% 00% % of total number 1 83% 1 83% 1 83% 1 83% 1 83% 1 83% 1 84% 1	605,713,517           445,602,806           0           6,827,978,429           Amount (GBP)           6           7           6           7           6           7           7           7           8           8           9           9           9           9           9           9           9           9           9           10           10           10           11           11           12           12           12           12           12           12           12           12           12           13           14           15           14           15           15           12           12           12           14           15           15           16           16 <td>1 0.2% 8.5% 100.0%</td>	1 0.2% 8.5% 100.0%
Week Midlands Vorshäre Other Total  Resorment type  Resorment type  Resorment Part-and/spartnett Part-and/sp	5,988           4,024           4,024           0           44,109           0	1 24% 1 24% 83% 00% % of total number 1000% % of total number 00% % of total number 00% 10	605,713,517           445,602,806           0           6,827,978,429           Amount (GBP)           6           7           6           7           6           7           7           7           7           8           7           7           7           8           9           9           9           16           9           16           17           16           9           17           14           16           16           17           18           19           10           10           10           10           10           10           10           10           10           10           10           10           10           10           10           10           10 <td>1 0.2% 8.5% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0% 100</td>	1 0.2% 8.5% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0% 100
Week Midlands           Other           Other           Total           Construct           Regarment type           Capital regarment           Construct           Part-and-part           Interest-only           Offsat           Total           Seasoning           Statements           24-30 months           24-30 months           24-30 months           24-30 months           26-30 months           26-30 months           26-30 months           26-30 months           26-30 months           26-40 months           26-30 months	Sesse Se	1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 1 24% 2 45\% 2 45\%	605,713,517           445,002,806           0           0           0           6,827,078,429           6,07,078,429           6           6           7           6,827,078,429           6           6           7           6,827,078,429           6           6           7,827,078,429           Amount (GBP)           6           6,827,078,429           6           6,827,078,429           7           6,833,090,045,353           6           6,833,090,045,352           7           7           6,833,040,075,528           6           7           7           7           7           7           8,007,053,1227           19,124,177           7           6           10,903,124,127           7           7           7           7           7           7           7           8,	1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.0%
Week Midlands Vorshäre Other Total  Resorment type  Resorment type  Resorment Part-and/spartnett Part-and/sp	5,988           4,024           4,024           0           44,109           0	1 24% 1 24% 83% 00% % of total number 1000% % of total number 00% % of total number 00% 10	605,713,517           445,002,806           0           0           0           6,827,078,429           6,07,078,429           6           6           7           6,827,078,429           6           6           7           6,827,078,429           6           6           7,827,078,429           Amount (GBP)           6           6,827,078,429           6           6,827,078,429           7           6,833,090,045,353           6           6,833,090,045,352           7           7           6,833,040,075,528           6           7           7           7           7           7           8,007,053,1227           19,124,177           7           6           10,903,124,127           7           7           7           7           7           7           7           8,	1 0 2% 8,5% 0,0% 100.00% % of total encount 1% of total encount 1,5% 100.0% % of total encount 1,5% 17.1% 17.5% 0.3% 7.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 19.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.5% 0.4% 0.5%
Week Miklands Vorkshre Other Total  Regarment type Capital response Regarment Appe Capital response Regarment Part-and-part Interest-only Offset Total  Seasoning Ot12 months I2-34 months I3-34 months	Sess 4.024 4.024 4.024 4.024 4.029 1.027 1.027676 1.027676 1.027676 1.027676 1.027676 1.02	1 24% 1 24% 35% 0 0% 100.05% 0 0% 100.05% 100.	065,713,517           445,602,806           0	1 0 2% 6,5% 0,0% 1% of total amount 3% of total amount 1% of total amount 15% 17.1% 15% 17.1% 1.5% 17.1% 1.5% 2.3% 2.3% 2.3% 100.0% 1% of total amount 1.5%
Week Midlands           Other           Total           Other           Cost           Seesoning           D-12 months           Cost           Cost           Cost           Cost           Cost           Cost           Seesoning           D-12 months           Cost	Sesse Se	1 24% 1 24% 33% 0 0% 3% of total number   % of total number	065,713,517           445,602,806           0           0           6,627,978,429           6,627,978,429           6,627,978,429           6,637,978,429           6,6342,806           7           6,6342,807           6,6342,807           6,6342,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           6,63,428,804           7,101,606           7,11,100           6,63,428,804           7,11,100           7,11,100           7,11,100           7,11,100           7,11,100           16,11,110,114           17,117           17,117           17,117           18,111,111           19,111,111           10,111,111           111,111,111           111,11	1 0 2% 6,5% 0,0% 1 0 000% 5 of 0000% 5 of 0000% 1 0 000% 1
Week Midlands           Other           Total           Other           Collist registration           Registration           Displiat registration           Displiation           Displiation <td>5,038 4,024 4,024 4,024 4,024 4,025 4,026 4,100 4,100 790 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,080 1,376 4,025 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376</td> <td>1 24% 1 24% 1 24% 30% 100,0% % of total number 1 83% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24</td> <td>605,713,517           445,602,806           0         6.827,978,429           Amount (GBP)         6.827,978,429           E         6.340,280           F         6.340,280           F         6.340,280           F         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.827,978,429           C         1.297,291,169           E         1.294,13,065           E         2.940,925,333           E         1.294,73,924           E         1.294,13,065           E         2.865,300,455           E         6.862,797,8429           Amount (GBP)         4.000,452           S         6.827,978,429           Amount (GBP)         &lt;</td> <td>1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.0%</td>	5,038 4,024 4,024 4,024 4,024 4,025 4,026 4,100 4,100 790 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,080 1,376 4,025 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376	1 24% 1 24% 1 24% 30% 100,0% % of total number 1 83% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	605,713,517           445,602,806           0         6.827,978,429           Amount (GBP)         6.827,978,429           E         6.340,280           F         6.340,280           F         6.340,280           F         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.827,978,429           C         1.297,291,169           E         1.294,13,065           E         2.940,925,333           E         1.294,73,924           E         1.294,13,065           E         2.865,300,455           E         6.862,797,8429           Amount (GBP)         4.000,452           S         6.827,978,429           Amount (GBP)         <	1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.0%
Week Midlands Vorkshire Other Total  Resource Control  Resource  R	5,038 4,024 4,024 4,024 4,024 4,025 4,026 4,100 4,100 790 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,0806 1,376 4,025 5,080 1,376 4,025 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376 4,036 1,376	1 24% 1 24% 1 24% 1 24% 25% 1000% 100% 1000% 1000% 100	605,713,517           445,602,806           0         6,827,978,429           Amount (GBP)         6,827,978,429           6         6,73,006,776           7         6,849,207,8429           8         6,949,200           6         6,827,978,429           6         6,827,978,429           7         6,932,978,429           7         6,932,978,429           7         6,933,930,978,429           8         9,902,953           1         1,219,199,003           6         6,827,978,429           6         6,827,978,429           6         6,827,978,429           7         6           6         7,933,01461,126           6         6,827,978,429           Amount (GBP)         6           7         2,916,900,1333           6         6,827,978,429           Amount (GBP)         6,827,978,429	1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.0%
Week Midlands           Other           Total           Other           Total           Regarment type           Constant comparent           Carbital regarment           Park-and-part           Interest-only           Offset           Total           Sessening           0-12 months           24-36 months           24-36 months           24-36 months           26-430 months           26-108 months           26-109 months           26-109 months           26-109 months           26-109 months           180-r months           190-r months           190-regares specifyl_Capped           Other (please specifyl_Capped           Ofmer - occupied           190-regares specifyl_Capped <t< td=""><td>S 5088           4.024           4.024           0           44,109           0           0           0           0           0           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           0           1.375           1.376           1.376           1.376           1.376           1.377           1.378           1.378           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379</td><td>1 24% 3 33% 0 0% 3 0f total number 3 0 f total numb</td><td>605,713,517           445,602,806           0         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.842,826           E         6.842,876           E         6.842,876           E         6.842,876           E         6.827,978,429           Amount (GBP)         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         5.985,300,485           E         129,429,433           G         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (</td><td>1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0</td></t<>	S 5088           4.024           4.024           0           44,109           0           0           0           0           0           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           0           1.375           1.376           1.376           1.376           1.376           1.377           1.378           1.378           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379	1 24% 3 33% 0 0% 3 0f total number 3 0 f total numb	605,713,517           445,602,806           0         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.842,826           E         6.842,876           E         6.842,876           E         6.842,876           E         6.827,978,429           Amount (GBP)         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         5.985,300,485           E         129,429,433           G         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (	1 0.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0
Week Midlands Vorkshre Other Total  Regarment type Capital response Regarment Appe Capital response Regarment Rear-and-part Interest-only Offset Total  Seasoning Ot12 months I2-34 months	5.988         4.024         4.024         0         44.19         0         1.010         1.010         90         1.010         91         1.010         4.685         1.010         6.765         1.010         6.755         1.010	1248 1248 1248 1248 1000% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1	005,713,517           445,023,806           0	10.2% 6.5% 6.5% 0.0% 100.00% 1% of total amount 188.1% 0.1% 3.2% 100.0% 1% of total amount 1.5% 17.1% 17.1% 17.1% 17.1% 17.1% 17.3% 17.3% 17.3% 17.3% 17.4%17.4% 17.4% 17.4% 17.4% 17.4% 17.4%17.4% 17.4% 17.4% 17.4% 17.4% 17.4% 17.4% 17.4%17.4% 17.4% 17.4% 17.4% 17.4% 17.4% 17.4% 17.4% 17.4%17.4% 17.4% 17.4% 17.4%17.4% 17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4%17.4% 17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4%17.4% 17.4%
Week Midlands           Other           Total           Other           Total           Regarment type           Eggstand regarment           Socialis regarment           Part-and-part           Interest-only           Offset           Total           Seasoning           0-12 months           0-42 months           84-43 months           45-43 months           60-72 months           62-84 months           62-82 months           62-103 months           62-103 months           103-123 months           103-123 months           103-120 months           104           Interest payment type           Fixed           Street           Street           Street           Street           Street           Street           Street	S 5088           4.024           4.024           0           44,109           0           0           0           0           0           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           1.376           0           0           1.375           1.376           1.376           1.376           1.376           1.377           1.378           1.378           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379           1.379	1 24% 33% 30% 33% 30% 34% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	605,713,517           445,602,806           0         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (GBP)         6.842,826           E         6.842,876           E         6.842,876           E         6.842,876           E         6.827,978,429           Amount (GBP)         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         6.827,978,429           E         5.985,300,485           E         129,429,433           G         6.827,978,429           Amount (GBP)         6.827,978,429           Amount (	1 0 2% 6.5% 0 0% 1 0 0000 % of total amount 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0
Week Midlands Vorkshre Other Total  Resource Construct Resource Re	S 988 4.024 4.024 4.024 4.109 1.00 1	1248 333 00% 1000% % of total number % of total	065,713,517           445,602,806           0           0           6,627,978,429           Annount (GBP)           6,032,027,073,00,076           7           6,032,027,073,00,076           7           6,032,027,074,029           6           7           6           7           7           8           9,09,07,353           6           16,12,72,724,109           6           6           6           7           7           6           7           7           8           9,09,07,333           6           6           6           7           7           8           9,01,247,171           17           18           19,01,237,207,429           19           19,01,247,177           12           130,0146,130           14           15           16           17           17	1 0 2% 6.5% 0 0% 1 0 0000 % of total amount 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0% 1 0 0
West Midlands Vortshire Other Total  Regarment type Capital regarment Regarm	Soss           4.024           4.024           4.024           0           44.19           0           Number           50.796           9           1.376           4.685           0           1.376           4.685           0           1.376           4.685           0           1.376           1.376           4.685           0.757           1.376           1.376           1.376           1.376           1.376           1.376           1.376           1.376           1.377           1.376           1.376           1.377           1.376           1.377           1.377           1.378           1.379           1.379           1.371           1.371           1.371           1.371           1.372           1.373           1.374           1.375	1 24% 1 24% 35% 00% 100.0% 1% of total number 100.0% 1% of total number 100.0% 1% of total number 100.0% 14,	065,713,517           445,602,806           0           0           6,827,978,429           Annount (GBP)           6,632,787,429           6,632,787,429           6,632,787,429           7,800,876           6,8342,840           6,8342,840           6,83,426,840           6,83,426,840           7,833,902,963           7,847,241,640           6,833,936,840           6,833,936,840           7,847,241,640           6,833,936,840           7,847,241,440           6,847,787,429           7,847,241,440           7,847,427,441,441           6,847,787,429           4,147,147           5,845,830,443,353           6,827,787,429           Anount (GBP)           6,827,797,8429           0           0           0           0           0 <td>10.2% 6.5% 0.0% 100.00% 1% of total amount 88.1% 0.1% 3.2% 100.0% 1% of total amount 1.5% 17.1% 17.1% 17.2% 100.0% 100.0% 100.0% 100.0%</td>	10.2% 6.5% 0.0% 100.00% 1% of total amount 88.1% 0.1% 3.2% 100.0% 1% of total amount 1.5% 17.1% 17.1% 17.2% 100.0% 100.0% 100.0% 100.0%
Week Midlands Vorkshire Other Total  Resource Construction  Resource  Resour	Set 2	1 24% 33% 30% 33% 30% 34% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	605,713,517           445,602,806           0         6,827,978,429           Amount (GBP)         6,827,978,429           E         6,017,300,675           E         6,342,800           E         6,342,800           E         6,342,800           E         6,827,978,429           Amount (GBP)         6,827,978,429           E         6,827,978,429           E         1,219,190,003           E         1,237,227           E         6,827,372,429           E         1,219,190,003           E         6,827,372,429           E         1,237,227           E         1,269,203,44           E         1,237,227           E         1,292,333,330,146,126           E         1,292,333,330,146,126           E         1,292,333,330,146,126           E         1,292,333,346,126           G         6,827,978,429           Amount (GBP)         6,827,978,429           Amount (GBP)         6,827,978,429           Amount (GBP)         6,827,978,429	10.2% 6.5% 0.0% 100.00% 100.00% 100.00% 100.00% 100.0%
Week Midlands           Vorkshire           Other           Total           Regarment type           Capital regarment           Part-and-part           Interest-only           Offset           Total           Seasoning           0-12 months           12-34 months           24-36 months           254 months           264 months           264 months           129 months <td>5.988           4.024           4.024           0           44.19           0           10           Number           90           1.376           4.685           1.376           6.755           1.376           6.765           1.376           6.765           1.376           6.755           1.376           6.755           1.376           6.755           1.3914           3.988           1.3914           3.988           1.3914           3.988           1.914           3.928           2.910           2.910           2.911           3.922           1.914           3.928           2.929           1.914           3.928           2.910           1.914           3.928           2.910           1.914           3.928           2.910           1.914           3.928     <!--</td--><td>1 24% 1 24% 35% 00% 100.05% 10</td><td>065,713,517           445,602,806           0      0</td><td>1 0.2% 6.5% 0.0% 1% of total amount 1% of total amount 1% of total amount 15% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 10.0% 1.5%</td></td>	5.988           4.024           4.024           0           44.19           0           10           Number           90           1.376           4.685           1.376           6.755           1.376           6.765           1.376           6.765           1.376           6.755           1.376           6.755           1.376           6.755           1.3914           3.988           1.3914           3.988           1.3914           3.988           1.914           3.928           2.910           2.910           2.911           3.922           1.914           3.928           2.929           1.914           3.928           2.910           1.914           3.928           2.910           1.914           3.928           2.910           1.914           3.928 </td <td>1 24% 1 24% 35% 00% 100.05% 10</td> <td>065,713,517           445,602,806           0      0</td> <td>1 0.2% 6.5% 0.0% 1% of total amount 1% of total amount 1% of total amount 15% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 10.0% 1.5%</td>	1 24% 1 24% 35% 00% 100.05% 10	065,713,517           445,602,806           0      0	1 0.2% 6.5% 0.0% 1% of total amount 1% of total amount 1% of total amount 15% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 17.1% 1.5% 10.0% 1.5%
Week Midlands Vorkshive Other Total  Regarment type Capital repayment Capital repayment Park-and-park Interest-only Offsat  Second Capital repayment Park-and-park Interest-only Offsat  Second Capital repayment Capital  Second Capital  Second Capital  Second Capital  Second Capital  Second Capital  Interest-only Capital  Interest payment Second Capital  Interest	Soss           4.024           4.024           4.024           0           A4.19           0           1.000           90           1.376           4.685           0           1.376           4.685           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.675           1.3914           3.948           1.3914           3.949           1.914           3.928           2.2505           1.914           3.928           2.2505           1.914           3.928           2.200           2.201           2.202           2.203           2.203           2.204           2.205 <td>1 24% 33% 30% 30% 30% 30 flotal number 30% 30% 30% 30% 30% 30% 30% 30% 30% 30%</td> <td>605,713,517           445,602,806           0           0           6,827,978,429           Annount (GBP)           6           7           6           7           8           6           7           7           8           7           8           9           9           9           10           10           11           11           12           12           14           15           16           14           15           16           17           17           17           12           10           10           10           11           11           12           13           14           15           15           16           16           17           17           17           17</td> <td>1 0.2% 6.5% 6.5% 7.00,0% 100,0</td>	1 24% 33% 30% 30% 30% 30 flotal number 30% 30% 30% 30% 30% 30% 30% 30% 30% 30%	605,713,517           445,602,806           0           0           6,827,978,429           Annount (GBP)           6           7           6           7           8           6           7           7           8           7           8           9           9           9           10           10           11           11           12           12           14           15           16           14           15           16           17           17           17           12           10           10           10           11           11           12           13           14           15           15           16           16           17           17           17           17	1 0.2% 6.5% 6.5% 7.00,0% 100,0
Week Mislands Vorkshre Other Total  Resource	S 5988           4.024           4.024           0           44.19           0	1 24% 3 33 00% 100.09% 3% of total number 3% of tot	605,713,517           445,602,806           0           0           6,827,978,429           Annount (GBP)           6           7           6           7           8           6           7           7           8           7           8           9           9           9           10           10           11           11           12           12           14           15           16           14           15           16           17           17           17           12           10           10           10           11           11           12           13           14           15           15           16           16           17           17           17           17	1 02.% 6.5% 6.5% 6.6% 7% of total amount 100.0% 7% of total amount 7% of total
Week Midlands Vorkshive Other Total  Regarment type Capital repayment Capital repayment Park-and-park Interest-only Offsat  Second Capital repayment Park-and-park Interest-only Offsat  Second Capital repayment Capital  Second Capital  Second Capital  Second Capital  Second Capital  Second Capital  Interest-only Capital  Interest payment Second Capital  Interest	Soss           4.024           4.024           4.024           0           A4.19           0           1.000           90           1.376           4.685           0           1.376           4.685           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.665           1.376           4.675           1.3914           3.948           1.3914           3.949           1.914           3.928           2.2505           1.914           3.928           2.2505           1.914           3.928           2.200           2.201           2.202           2.203           2.203           2.204           2.205 <td>1 24% 33% 30% 30% 30% 30 flotal number 30% 30% 30% 30% 30% 30% 30% 30% 30% 30%</td> <td>065,713,517           045,713,517           05,713,517           05,713,720           05,627,973,429           05,713,720,076           16,627,973,429           17,730,076           16,637,973,429           16,637,973,429           16,637,973,429           16,637,973,429           16,637,973,429           17,173,976,429           16,637,973,429           11,217,976,109           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           14,117           15,112,371,247,117           15,112,371,247,117           15,112,371,247,117           15,113,353           16,114,21,117           15,113,353           16,114,21,117           17,114,117           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147</td> <td>1 0 2 % 0.15% 0.07% 1 0 0 0 % 1 0 0 %</td>	1 24% 33% 30% 30% 30% 30 flotal number 30% 30% 30% 30% 30% 30% 30% 30% 30% 30%	065,713,517           045,713,517           05,713,517           05,713,720           05,627,973,429           05,713,720,076           16,627,973,429           17,730,076           16,637,973,429           16,637,973,429           16,637,973,429           16,637,973,429           16,637,973,429           17,173,976,429           16,637,973,429           11,217,976,109           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           12,117,976,100           14,117           15,112,371,247,117           15,112,371,247,117           15,112,371,247,117           15,113,353           16,114,21,117           15,113,353           16,114,21,117           17,114,117           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147           14,1147	1 0 2 % 0.15% 0.07% 1 0 0 0 % 1 0 0 %

360+ months	2,262	4.7% £	540,120,551	7.9%
Total	48,199	100.0% £	6,827,978,429	100.0%
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	34,042	70.6% £	4,290,519,151	62.8%
Self-employed	12,987	26.9% £	2,394,859,668	35.1%
Unemployed	98	0.2% £	7,412,544	0.1%
Retired	485	1.0% £	22,540,374	0.3%
Guarantor	0	0.0% £		0.0%
Other	587	1.2% £	112,646,692	1.6%
Total	48,199	100.0% £	6,827,978,429	100.0%

Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

Series	2	10	11	12	13	14	1
Issue date	20/11/08	20/06/19	15/01/20	02/04/20	08/07/21	21/09/22	14/03/
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / A/					
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AA					
Denomination	GBP	EUR	GBP	GBP	EUR	EUR	GE
Amount at issuance	500,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,0
Amount outstanding	500,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,0
FX swap rate (rate:£1)	1.00000000	0.889100000	1.00000000	1.00000000	0.860550000	0.868251516	1.0000000
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bull					
Scheduled final maturity date	24/11/24	20/06/26	15/01/25	02/04/26	07/07/28	07/12/26	14/03/2
Legal final maturity date	24/11/25	20/06/27	15/01/26	02/04/27	07/07/29	07/12/27	14/03/2
ISIN	XS0400750542	XS2015230365	XS2101343528	XS2149428109	XS2360599281	XS2534984716	XS259660459
Stock exchange listing	LSE	LSE	LSE	LSE	LSE	LSE	LS
Coupon payment frequency	Monthly	Annually	Quarterly	Quarterly	Annually	Annually	Quarter
Coupon payment date	24/06/24	20/06/24	15/07/24	02/07/24	08/07/24	09/12/24	14/06/2
Coupon (rate if fixed, margin and reference rate if floating)	6.011%	0.125%	5.753%	5.732%	0.010%	2.625%	5.730
Margin payable under extended maturity period (%)	0.800%	1.528%	0.520%	0.500%	1.020%	0.270%	0.500
Swap counterparty/ies	N/A	HSBC Bank plc	N/A	N/A	Natixis	HSBC Bank plc	N/
Swap notional denomination	N/A	EUR	N/A	N/A	EUR	EUR	N
Swap notional amount	N/A	500,000,000	N/A	N/A	750,000,000	500,000,000	N/
Swap notional maturity	N/A	20/06/26	N/A	N/A	07/07/28	07/12/26	N/
LLP receive rate/margin	N/A	0.125%	N/A	N/A	0.010%	2.625%	N/
LLP pay rate/margin	N/A	1.5280%	N/A	N/A	1.0200%	4.4425%	N/
Collateral posting amount*	£0.00	£ -	£ -	- 3	£ - :	- 3	£

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	NIA / NIA / NIA / NIA	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail 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 fail 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	NA I NA I NA I NA	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 fail 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