National Transparency Template May 2024



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Counterparties, Ratings

				Cour	unterpartylies	F	itch	M	oody's	S8	_{я́} 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
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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%

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%
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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) <</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
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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