National Transparency Template September 2024



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 Name of Issuer
 Coventry Building Society

 Name of RCB programme
 Coventry Building Society

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 Start Date of reporting period
 01/00/20

 End Date of reporting period
 30/00/20

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

Counterparties, Ratings

Administration

	Counterpartytes		nuch		iouy s	Oar			DBRO
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigge	er Current rating
Covered bonds		N/A	Aaa / NR / AAA	N/A	Aaa / NR / AAA	N/A	N/A	N/A	N/A
Issuer	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)	Coventry Building Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager	Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank	HSBC Bank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)	Coventry Building Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool	Coventry Building Society	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	£4,913,140,837								
Swap notional maturity/ies	04/07/2065 20/06/2026 07/07/2028 07/12/2026								
LLP receive rate/margin LLP pay rate/margin	6.14948% 1.52800% 1.02000% 4.44250%								
LLP pay rate/margin	3.28883% 3.28883% 3.28883% 3.28883%								
Collateral posting amount(s) (GBP)	£360,887,158.25								

Counterpartuliz

Accounts, Ledgers

Accounter, Ecogers	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: £17,975,175	(a) Revenue Receipts - Interest received from Borrowers: £17,737,539	1
	(a) Revenue Receipts - Fees charged to Borrowers: £513,890	(a) Revenue Receipts - Fees charged to Borrowers: £430,693	
	(b) Interest received: £542,750	(b) Interest received: £1,183,015	1
	(c) Excess Reserve Fund: £34,948	(c) Excess Reserve Fund: £2,642,136	
	(d) Other Revenue Receipts : £10,475 (e) Excess Required Coupon Amount: £0	(d) Other Revenue Receipts : £19,455,250 (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	
	(a) Amounts Belonging to Third Parties: -£513.890	(g) Amounts Belonging to Third Parties: -£430.693	
	(h) Required Coupon Amount: £0	(b) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: : £18,563,349	Total Available Revenue Receipts: : £41,017,940	
	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: £7,200	
	(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	
	Monitor: £0 (d) Amounts due to the Interest Rate Swap Provider: -£10.373.184	Provider and Asset Monitor: £14,855 (d) Amounts due to the Interest Rate Swap Provider: -£8.602.056	
	(e) (i) Amounts due to the Interest Rate Swap Provider2 10,573, 104	(e) (i) Amounts due to rife interest Rate Swap Provider£5,602,056 (e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £21,341,564	(ii) Amounts due on the Term Advance: £9,458,800	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
		(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £0	(h) Transfer to Reserve Ledger: £16,802,416	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(j) Indemnity amounts due to the Members: £0	(j) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £7,594,969 (m) Fees due to the Liquidation Member: £0	Deferred Consideration: £23,336,725 (m) Fees due to the Liquidation Member: £0	
	(m) Fees due to the Liquidation Member: £0 (n) Members profit amount: £0	(m) Hees due to the Liquidation Member: ±0 (n) Members profit amount: ±0	
Principal receipts (please disclose all parts of waterfall)	in y wenters proit and the 20	(ii) Wenders prote and and 20	
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £32,903,279	(a) Scheduled amounts received from Borrowers: £34,403,245	
	Unscheduled amounts received from Borrowers: £72,673,586	Unscheduled amounts received from Borrowers: £44,446,809 Less Eurther Advances made: £0	
	(b) (i) Term Advances made: £0	(b) (i) Term Advances made: £0	
	(ii) Cash Capital Contributions: £0	(b) (i) Ferm Advance: £0 (ii) Cash Capital Contributions: £0	1
	(ii) Sale of Selected Loans: £0	(ii) Cash Capital Contributions. 20	
	Total Available Principal Receipts: £105,576,865	Total Available Principal Receipts: £78,850,054	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger : £0	(b) Transfer to Principal Ledger : £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
Reserve ledger	(d) Capital Distribution to Members: £105,576,865 £ 48,123,213	(d) Capital Distribution to Members: £78,850,054 £ 33,962,933	£ 48.123.213
Reserve ledger Revenue ledger	E 48,123,213 E 20,031,816		r. 48,123,213
Principal ledger	£ 20,031,016		
Pre-maturity liquidity ledger	N/A	N/A	N/A
r re materity inquidity lodger	1973	Lane -	1307.5

Asset Coverage Test*

Asset Coverage Test*		
	Value	Description (please edit if different)
A	£ 6,026,515,460	A: Arrears Adjusted True Balance
В	£ 25,576,865	B: Principal Receipts Retained in Cash
C	£ -	C: Retained Cash Contributions
D	£ 80,000,000	D: Substitution Assets - Principal Receipts* & D: Substitution Assets - Capital Contributions
F		

	£ 228,328,491
	£
	£ 46,236,112
Total	£ 5,857,527,722
Method used for calculating component 'A'	A: Arrears Adjusted True Balance
Asset percentage (%)	88.0%
Maximum asset percentage from Fitch (%)	88.0%
Maximum asset percentage from Moody's (%)	99.5%
Maximum asset percentage from S&P (%)	N/A
Maximum asset percentage from DBRS (%)	N/A
	£ 1,567,119,731
Credit support as derived from ACT (%)	36.5%
Programme-Level Characteristics	
Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP	
series converted at swap FX rate)	£ 3,874,088,258.00
Covered bonds principal amount outstanding (GBP, non-GBP	
series converted at current spot rate)	£ 3.806.875.000
	£ 6.850.606.109
GIC account balance (GBP)	£ 173,731,894
Any additional collateral (please specify)	
Any additional collateral (GBP)	
Aggregate balance of off-set mortgages (GBP)	£ 561.220.169
Aggregate deposits attaching to the cover pool (GBP)	£ 228,328,49
Aggregate deposits attaching specifically to the off-set mortgages	
(GBP)	£ 183.017.656
Nominal level of overcollateralisation (GBP)	2,976,157,27
Nominal level of overcollateralisation (%)	76.8%
Number of loans in cover pool	48.046
Average loan balance (GBP)	£ 142.58
Weighted average non-Indexed LTV (%)	48.7%
Weighted average Indexed LTV (%)	43.4%
Weighted average seasoning (months)	62.5
Weighted average remaining term (months)	225.8
Weighted average interest rate (%)	3.31%
Standard Variable Rate(s) (%)	7.24%
Constant Pre-Payment Rate (%, current month)	1.07%
Constant Pre-Payment Rate (%, guarterly average)	1.01%
Principal Payment Rate (%, current month)	1.55%
Principal Payment Rate (%, guarterly average)	1.55%
Constant Default Rate (%, current month)	0.00%
Constant Default Rate (%, current month) Constant Default Rate (%, quarterly average)	0.00%
	n/a
Fitch Discontinuity Factor (%) Moody's Timely Payment Indicator	Probable

Mortgage collections

Mortgage collections (scheduled - interest)	£	17,975,175
Mortgage collections (scheduled - principal)	£	32,903,279
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	72,673,586

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number		% of total amount
Loan redemptions since previous reporting date	597	1.2%	68,013,509	1.0%
Loans bought back by seller(s)	51	0.1%	7,176,249	0.1%
of which are non-performing loans	48	0.1%	6,703,787	0.1%
of which have breached R&Ws	3	0.0%	472,462	0.0%
Loans sold into the cover pool	801	1.7%	152,524,813	2.2%

Product Rate Type and Reversionary Profiles

						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	47,798	84.2%	6,136,521,831	89.6%	3.02%	26.8	0.97%	-0.04%	2.94%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	700	1.2%	45,118,768	0.7%	5.81%	0	0.81%	0.81%	5.49%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	839	1.5%	152,323,705	2.2%	5.54%	11.4	0.43%	-0.04%	5.50%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	709	1.2%	35,155,755	0.5%	5.71%	0	0.71%	0.71%	5.32%
SVR, including discount to SVR	6,743	11.9%	481,486,049	7.0%	5.88%	0	-1.36%	-1.36%	5.88%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	56,792	100.0%	£ 6,850,606,109	100.0%	3.31%		0.79%		3.23%

Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	47,889	99.7%	£ 6,827,628,894	99.7%
0-1 month in arrears	120	0.2%	£ 15,210,562	0.2%
1-2 months in arrears	36	0.1%	£ 7,493,085	0.1%
2-3 months in arrears	1	0.0%	£ 273,568	0.0%
3-6 months in arrears	0	0.0%	£ -	0.0%
6-12 months in arrears	0	0.0%	£ -	0.0%
12+ months in arrears	0	0.0%	£ -	0.0%
Total	48,046	100.0%	£ 6,850,606,109	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	32,613	67.9%	£ 3,329,951,601	48.6%
50-55%	3,253	6.8%	£ 651,538,139	9.5%
55-60%	3,156	6.6%	£ 685,594,378	10.0%
60-65%	2,860	6.0%	£ 662,426,696	9.7%
65-70%	2,651	5.5%	£ 644,184,127	9.4%
70-75%	2,259	4.7%	£ 578,608,602	8.4%
75-80%	1,109	2.3%	£ 264,767,405	3.9%
80-85%	133	0.3%	£ 30,317,750	0.4%
85-90%	12	0.0%	£ 3,217,411	0.0%
90-95%	0	0.0%	£ -	0.0%
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+	0	0.0%	£ -	0.0%
Total	48,046	100.00%	£ 6,850,606,109	100.00%

Current Indexed LTV 0-50%	Number 36,721	% of total number 76.4%	Amount (GBP)	% of total amount
50-55%	2,731	5.7%	£ 605,566,748	59.5%
55-60% 60-65%	2,869	6.0% 5.5%	£ 672,512,626 £ 653,544,301	8.8% 9.8% 9.5%
	2,628	5.5%		9.5%
65-70% 70-75%	982	2.0%	£ 280,051,108	7.9%
75-80%	34	0.1%	£ 10,895,760	0.2%
80-85% 85-90%	6	0.0%	£ 7,284,869 £ 1,915,369	0.1%
90-95%	0	0.0%	£ -	0.0%
95-100% 100-105%	0	0.0%	E -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	£ -	0.0%
125%+ Total	48,046	100.0%	£ 6,850,606,109	0.0% 100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5,000 5,000-10,000	968 976	2.0%	2,291,400 3 7,368,284	0.0%
5,000-10,000	976	2.0% 6.9%	7,368,284	0.1%
10,000-25,000 25,000-50,000	3,299 5,687	11.89	58,285,691 214,155,098	3.1%
50,000-75,000 75,000-100,000	5,588 5,336	<u>11.6%</u> 11.1%	348,362,152 465,559,061	5.1%
100,000-150,000 150,000-200,000	8,656	18.0%	1.072.603.394	15.7%
150,000-200,000 200,000-250,000	6,199 4,053	12.0%	1,075,314,181 904,363,416	15.7%
250,000-300,000	2,523	8.49	688,426,218	13.2%
300.000-350.000	1,599 1,047	3.39 2.29	516,727,522	0.9% 3.1% 5.1% 6.8% 15.7% 13.2% 10.0% 7.5% 5.7% 4.2% 3.3%
350,000-400,000 400,000-450,000	1,047 673 480	149	516,727,522 390,698,849 285,592,910	5.7%
450,000-500,000	480	1.0%	227,304,975	3.3%
500,000-600,000 600,000-700,000	509	1.1% 0.6%	275,926,406 177,678,769	4.0%
700.000-800.000	277 107	0.2%	79,867,845	2.6% 1.2%
800,000-900,000 900,000-1,000,000	46	0.1% 0.0%	38,758,788 21,321,149	0.6%
1,000,000 +	0	0.0%	0	0.0%
Total	48,046	100.0%	£ 6,850,606,109	100.0%
Regional distribution	Number 2,265	% of total number 4.7%	Amount (GBP)	% of total amount
East Anglia East Midlands	4,231	4.7% 8.8%	289,982,887 495,568,917	4.2%
London	4,932	10.3%	1,055,992,607	7.2% 15.4%
North North West	1,787 4,569	3.7% 9.5%	6 163,021,013 6 556,351,333	2.4% 8.1%
Northern Ireland	0	0.0%	6 O	0.0%
Outer Metro	6,253 5,719	13.09 11.99	1,200,353,274	17.5% 13.1%
South East South West	5,719	11.9%	900,850,569 722,194,192	13.1%
Scotland	1,054	2.2%	111,804,116	1.6%
Wales	2,013	4.2%		3.2%
West Midlands	5.877			10.0%
West Midlands Yorkshire	5,877 4,036	12.2% 8.4%		10.0%
Yorkshire	4,036	12.29 8.49 0.09	686,186,512 448,496,387	10.0%
Yorkshire Other Total	4,036 0 45,046	1229 8.4% 0.0% 100.00%	686,186,512 448,496,387 0 £ 6,850,606,109	10.0% 6.5% 0.0% 100.00%
Yorkshire Other Total Repayment type	4,036 0 48,046 Number	1229 8.45 0.09 100.009 % of total number	686,186,512 448,496,387 6 £ 6,850,606,109 Amount (GBP)	10.0% 6.5% 0.0% 100.00%
Yorkshire Other Total Repayment type Capital repayment Part-and-part	4,036 0 48,046 Number 50,023 51	1223 844 008 1008 % of total number 8877 0.15	686,186,512 448,496,387 0 € 6,850,606,109 Amount (GBP) € 6,070,559,931 € 5,617,745	10.0% 6.5% 0.0% 100.00%
Yorkshire Other Total Repayment type Capital repayment Part-and-part Interest-only	4,036 0 48,046 Number 50,023 51 1,224	1 (2.2) 8.4% 0.0% 100.09 % of total number 89.7% 0.1% 2.3%	686,186,512 448,496,387 0 € 6,850,606,109 Amount (GBP) € 6,070,559,931 € 5,617,45 € 213,208,264	10.0% 6.5% 0.0% 100.00% % of total amount 88.6% 0.1%
Yorkshire Other Total Repayment type Capital repayment Part-and-part	4,036 0 48,046 Number 50,023 51	1223 844 008 1008 % of total number 8877 0.15		10.0% 6.5% 0.0% 100.00%
Vorkshre Other Total Repayment type Capital repayment Parkand-part Interest-only Other Tota Tota	4,036 0 44,045 Number 50,923 1,284 4,534 4,534 56,792	1229 1229 849 000 100.009 % of total number 85.7 0.17 2.33 607 10007	€86,186,512 448,496,387 0 0 € 6,850,666,109 Amount (GBP) € € 5,617,745 € 5,617,745 € 213,208,264 € 5,6120,169 € 6,850,606,109	10.0% 6.5% 0.0% 100.00% % of total amount 88.6% 0.1% 8.2% 8.2% 100.0%
Yorkshre Other Tota Resayment type Capital repayment Part and-part Part and-part Interest-only Ofhet Tota Seasoning Seasoning	4 4,036 0 1 42,046 1 1 1 224 4 554 50,782 1 1 284 50,782 1 1 1 1 1 1 1 1 1 1 1 1 1	1 22 9 8.4 9 0.05 100.007 % of total number 69 77 2.3 8 07 0.07 100.09 % of total number	686,186,512 448,496,387 0 6,850,606,109 Amount (GBP) £ 5,070,559,931 £ 5,17,745 £ 551,220,169 £ 6,850,606,109 £ 6,070,559,931 £ 5,13,208,264 £ 561,220,169 £ 565,606,109 £ 6,850,606,109 £ 6,850,606,109	10.0% 6.5% 0.0% 100.00% % of total amount 88.6% 0.1% 8.2% 100.0%
Vorkshre Other Total Repayment type Capital repayment Bart-and-part Interset-only Offiet Total Seasoning 0-12 months 12.24 months	4 4036 0 48.045 1 1.254 1.254 4 554 56.792 1 1.254 4 554 56.792 1 1.2544 1.254 1.254 1.254 1.254 1.254 1.254 1.254 1.254	12.23 12.23 8.44 0.05 % of total number 88.7% 0.15 2.33 8.0% 1000 % of total number 1.5% % of total number 1.5% 6.5%	666,186,512 448,490,387 484,903,387 0 6 6,850,606,109 4 6,070,559,931 5 6,070,559,931 6 6,50,60,109 7 6,070,559,931 8 5,617,445 6 5,617,435 6 6,850,606,109 6 6,850,606,109 6 6,850,606,109 4 6,93,806,109 6 159,974,489 6 6,90,755,232 6 6,90,757,523	10.0% 6.5% 0.0% 100.00% % of total amount 88.6% 0.1% 8.2% 100.0%
Vorkshre Other Other Other Total Seasurent type Capital registroent Parl-and-parl Parl-and-parl Interset-only Offset Offset Total Seasoning 0:12 months 0:12 months 24-36 months 36-48 months	4 4036 0 48.045 1 1.254 1.254 4 554 56.792 1 1.254 4 554 56.792 1 1.2544 1.254 1.254 1.254 1.254 1.254 1.254 1.254 1.254	1229 1228 8.44 0.05 % of total number 88.7% 0.15 2.33 8.0% 1000 % of total number 1.5% 6.5%	666,186,512 448,490,387 484,903,387 0 6 6,850,606,109 4 6,070,559,931 5 6,070,559,931 6 6,50,60,109 7 6,070,559,931 8 5,617,445 6 5,617,435 6 6,850,606,109 6 6,850,606,109 6 6,850,606,109 4 6,93,806,109 6 159,974,489 6 6,90,755,232 6 6,90,757,523	10.0% 6.5% 0.0% 100.00% % of total amount 88.6% 0.1% 8.2% 100.0%
Vorkshire Other Total	4,036 0 48,045 Number 50,922 55,792 Number 741 3,102 6,437 7,457 3,302 3,467 3,302 3,467 3,467	1229 1229 8.4% 000 100.09 % of total number 017 800 800 % of total number 15% 800 800 800 800 800 800 800 800 800 80	666,186,512 448,496,387 0 6,850,006,109 Amount (GBP) 2 6,070,559,931 5 6,177,455 2 213,208,244 4 5,617,745 5 5,617,745 6 213,208,244 6 5,612,20,169 6 6,850,600,109 Amount (GBP) 4 4 6,912,009,865 1 13,04,949,944 6 6,703,2156 6 1,304,944,944 6 66,703,2156	100% 65% 00% 1000% % of total amount 88.6% 0.1% 8.2% 100.% 1
Vorkshre Other Other Total Resymment type Capital roparty Capital roparty Print-and-party Print-and-party Offset Total Seasoning 0-12 months 12-24 months 26-24 months 26-24 months 26-24 months 26-24 months	4 4,036 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1229 122 124 124 124 124 124 124 124 124 124	666,186,512 448,496,387 0 6,850,606,109 Amount (GBP) 4 6,070,559,931 5 6,317,445 6 213,208,246 4 6,612,220,169 6 6,600,057,952 7 6,680,000,109 6 6,600,057,952 8 5,117,445 6 6,612,620,169 9 6,680,000,109 10 6,680,000,109 11 6,680,000,109 12 6,814,040,914 12 1,177,000,685 12 1,177,000,685 13,049,944 2 12 1,177,000,485 13,049,944 2 14 6,617,932,196 15 6,613,497,199 12 6,617,932,196 13 6,614,497,519	10.0% 6.5% 100.0% % of total amount 88.6% 8.2% 100.0% % of total amount 9.6 of total amount 9.8 of total amount 9.8 of total amount 10.0% 9.8% 10.0% 9.8% 10.0% 9.8% 10.0% 9.7% 9.7% 9.7%
Vorkshre Other Total Resymment type Capital ropsymment Parls and Family Parls and Family Parls and Family Offset Total Seasoning 1-12 months 26-24 months 26-24 months 26-24 months 26-24 months 27-24 months 26-36 months 46-36 months 46-36 months 26-36 months 26-36 months 46-36 months 26-36 months 27-34 months 27-34 months 46-36 months	4 4,036 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1229 122 122 122 122 122 122 122 122 122	668, 186, 512 448, 496, 387 0 0 6, 680, 600, 109 6, 680, 600, 109 6, 60, 700, 569, 931 6 6, 70, 705, 99, 313 6 7, 70, 700, 569, 931 6 6, 70, 705, 99, 313 6 7, 700, 680, 513 6 7, 700, 685 6 7, 700, 685 6 7, 700, 685 6 7, 700, 685 6 7, 700, 685 6 6 7, 700, 685 7 8 7, 700, 685 8 8 8 9, 100, 700, 685 6 10, 100, 100, 100, 100, 100, 100, 100,	10.0% 6.5% 100.0% % of total amount 88.6% 8.2% 100.0% % of total amount 9.6 of total amount 9.8 of total amount 9.8 of total amount 10.0% 9.8% 10.0% 9.8% 10.0% 9.8% 10.0% 9.7% 9.7% 9.7%
Vorkshre Other Total Repayment type Capital repayment Barti-and-part Interest-only Offnet Total Seasoning 0-12 months 12.24 months 24.36 months 24.36 months 24.36 months 26.42 months 26.43 months 26.43 months 26.45 months 26.46 months 26.47 months 26.48 months 26.49 months 26.40 months 26.41 months 26.42 months 26.43 months 26.44 months 26.45 months 26.45 months	4 4,036 0 1 42,046 1 1 1 1 1 1 1 1 1 1 1 1 1	1229 8.43 0.05 % of total number 8075 807 807 807 807 807 807 807 807 807 807	668,186,512 484,963,87 0 6,850,606,109 1 6,850,606,109 2 6,850,606,109 2 6,850,606,109 2 6,850,606,109 2 7,320,824 2 5,617,451 2 2,320,824 2 5,617,452 2 3,208,824 2 6,850,800,109 4 4,600,675,922 2 1,127,008,865 2 6,83,457,892 2 6,83,457,892 2 6,83,457,892 2 6,83,457,892 2 6,83,457,891,109 2 6,83,457,891,109 2 6,83,457,891,109 2 6,30,868,667	10.0% 6.5% 100.0% % of total amount 88.6% 8.2% 100.0% % of total amount 9.6 of total amount 9.8 of total amount 9.8 of total amount 10.0% 9.8% 10.0% 9.8% 10.0% 9.8% 10.0% 9.7% 9.7% 9.7%
Vorkshre Other Total Repayment type Capital repayment Part-and-part Inferest-only Officiet Total 2012 Seasoning 6-12 months 24-36 months 86-88 months 86-88 months 86-88 months 86-88 months 12-24 months 12-32 months 12-32 months 12-34 months 12-32 months	4 4096 0 1 48.045 1 1 1 1 1 1 1 1 1 1 1 1 1	1223 1423 1424 1424 1424 1424 1424 1424	668,186,512 484,863,87 0 6,850,006,109 6,850,006,109 2 6,850,006,109 2 6,07,0,99,031 2 7,320,854 2 7,320,854 2 7,320,854 2 6,850,006,109 4 6,07,0,93,031 4 6,0850,006,109 4 6,0850,006,109 4 6,0850,006,109 4 6,0850,006,109 4 6,0850,006,109 5 1,324,449,984 6 6,850,006,109 6 6,07,0,223 6 1,127,008,865 6 6,07,0,223 6 6,047,0,059 6 6,047,0,059 6 6,047,0,059 6 6,047,059 6 6,047,059 7 6,047,059 6 30,059,057 6 30,059,057 6 30,059,057 6 30,051,056	10.0% 6.5% 100.00% % of total amount 88.6% 8.2% 100.0% % of total amount 9.2% 100.0% % of total amount 9.4% 100.0% 10.0%
Vorkshre Other Total Composition Repayment type Composition Refers an epsyment Composition Inference Composition Offset Composition Total Composition Volta	4 4,036 0 1 42,046 1 1 1 1 1 1 1 1 1 1 1 1 1	1229 122 123 124 124 124 125 125 125 125 125 125 125 125 125 125	668, 186, 512 448, 496, 387 0 6, 686, 606, 109 1 6, 686, 666, 109 1 6, 686, 666, 109 1 6, 686, 666, 109 1 6, 686, 666, 109 2 6, 70, 559, 933 2 5, 617, 474 2 5, 617, 474 2 5, 617, 474 4 6, 636, 666, 109 4 6, 636, 666, 109 4 6, 636, 666, 109 2 1, 127, 709, 685 2 1, 127, 700, 685 2 1, 127, 700, 685 2 1, 127, 700, 685 2 1, 127, 700, 685 2 1, 127, 700, 685 2 1, 127, 700, 685 2 6, 123, 105 2 6, 43, 457, 593 2 2, 436, 705, 103 2 2, 428, 925 2 2, 230, 812, 866 2 2, 438, 925 2 2, 330, 812, 866 2 330, 812, 866 5	10.0% 6.5% 100.0% 100.0% % of total amount. 8.6% 3.1% 8.7% 100.0% % of total amount. 2.3% 10.0%
Vorkshre Other Total Resymment type Capital registroent Parl-and-gant Interest-only Offset Total Seasoning 0-12 months 26-48 months 36-48 months 46-80 months 86-30 months 86-30 months 96-10 months 96-10 months 96-10 months 96-10 months 96-10 months 96-10 months 150-10 months 150-10 months 150-10 months 150-10 months 150-10 months 150-10 months	4 006 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1223 1423 1424 1424 1424 1424 1424 1424	668, 186, 512 448, 496, 387 0 6.860, 606, 109 1 6.860, 606, 109 1 6.860, 606, 109 1 6.860, 606, 109 2 6.070, 559, 931 2 6.070, 559, 931 2 6.070, 559, 931 2 6.070, 559, 931 2 6.080, 600, 109 6 6.070, 579, 933 2 6.080, 600, 109 6 6.08, 674, 989 2 1.127, 700, 685 2 1.127, 700, 685 2 1.127, 700, 685 2 1.127, 700, 685 2 1.127, 700, 685 2 6.077, 932, 139 2 6.077, 932, 139 2 6.077, 932, 139 2 6.037, 932, 139 2 6.037, 932, 139 2 6.037, 932, 139 2 6.037, 932, 139 2 6.037, 932, 139 2 2.04, 839, 220 3 3.002, 104 2	10.0% 6.5% 100.00% % of total amount 88.6% 0.1% 0.1% 100.0
Vorkshre Other Total Copelia ropsont Copelia ropsont Final-and-part Destain ropsont Final-and-part Interest-only Offset Total Seesoning 1-12 months 12-24 26-34 months 48-40 26-34 months 48-40 26-34 months 48-40 26-35 months 48-36 26-34 months 48-36 26-35 months 12-34 26-35 months 12-34 26-35 months 12-34 26-35 months 12-34 26-36 months 12-34 26-36 months 12-34 26-37 months 12-34 27-34 months 12-34 26-36 months 12-34 26-37 months 12-34 27-36 months 12-34 28-48 months 12-34 29-180 months 12-34 1997 months 12-34 1997 months 12-34 1997 months 12-34	4 4,036 0 1 43,046 Number 5 1 1,234 4,534 5 6,792 1 1,234 4,534 5 6,792 1 1,244 5 6,792 1 1,244 5 6,792 1 1,244 5 6,792 1 1,244 1,255 1,255	1229 122 122 122 122 122 122 122 122 122	666, 186, 512 448, 496, 387 0 6, 686, 060, 109 1 6, 686, 060, 109 1 6, 686, 060, 109 1 6, 667, 0569, 031 2 6, 670, 0569, 031 2 5, 617, 744 2 5, 302, 024 2 5, 302, 024 2 5, 302, 024 4 6, 400, 024 4 6, 400, 024 4 6, 400, 024 5 6, 102, 010 6 6, 400, 024 6 6, 102, 010 6 6, 403, 024 6 6, 403, 024 6 6, 403, 024 6 6, 403, 024 6 6, 403, 024 6 6, 403, 027 6 230, 412, 469, 944 7 6, 243, 925 7 6, 243, 925 7 6, 243, 925 7 24, 243, 925 7 24, 243, 925 7 24, 243, 925 7	1 0.0% 0.5% 0.0% 1% of total emount 3% of total emount 1% of total emount 1% of total amount 1% of total amount 1% of total amount 10.0% 10
Vorkshre Other Total Repayment type Capdal repayment Part-and-part Inferest-only Offiet Total 2000 Seasoning 0-12 months 24-36 months 88-48 months 84-58 months 84-58 months 84-58 months 108-120 months 108-120 months 108-120 months 109-180 months 109-190 months 109-190 months 109-190 months <tr< td=""><td>4 4,096 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1223 1423 1424 1424 1424 1424 1424 1424</td><td>668,186,512 448,496,387 0 6,850,606,109 1 6,850,606,109 Amount (GBP) 6,670,559,931 2 6,507,509,931 2 5,617,474 2 5,617,474 2 5,617,474 2 5,617,474 2 5,617,474 2 6,808,600,109 4 6,612,201,160 4 6,683,608,109 4 6,612,603,604,109 5 6,853,608,109 6 6,850,606,109 6 6,850,606,109 6 6,763,923 6 6,763,923 6 6,763,923 7 6,43,457,509,109 6 43,467,509,109 6 43,467,509,109 6 43,467,509,109 7 6,43,467,509 7 6,43,467,509 6 43,467,209 6 43,467,209 7 6,43,467,209 7</td><td>10.0% 6.5% 100.0% 100.0% % of total amount 8.6% 100.0% % of total amount 2.3% 100.0% % of total amount 0.7% 0.4% 0.2% 0.4% 0.2% 0.4% 0.5% 0.4% 0.5%</td></tr<>	4 4,096 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1223 1423 1424 1424 1424 1424 1424 1424	668,186,512 448,496,387 0 6,850,606,109 1 6,850,606,109 Amount (GBP) 6,670,559,931 2 6,507,509,931 2 5,617,474 2 5,617,474 2 5,617,474 2 5,617,474 2 5,617,474 2 6,808,600,109 4 6,612,201,160 4 6,683,608,109 4 6,612,603,604,109 5 6,853,608,109 6 6,850,606,109 6 6,850,606,109 6 6,763,923 6 6,763,923 6 6,763,923 7 6,43,457,509,109 6 43,467,509,109 6 43,467,509,109 6 43,467,509,109 7 6,43,467,509 7 6,43,467,509 6 43,467,209 6 43,467,209 7 6,43,467,209 7	10.0% 6.5% 100.0% 100.0% % of total amount 8.6% 100.0% % of total amount 2.3% 100.0% % of total amount 0.7% 0.4% 0.2% 0.4% 0.2% 0.4% 0.5% 0.4% 0.5%
Vorkshre Vorkshre Other Total Repayment hype Capital repayment Part-and-part Part-and-	4 4,036 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1223 843 005 100.09 % of total number 017 8075 807 807 807 807 807 807 807 807 807 807	668, 186, 512 484, 963, 87 0 6, 850, 606, 109 1 6, 850, 606, 109 2 6, 850, 606, 109 2 6, 850, 606, 109 2 6, 850, 605, 109 2 6, 850, 606, 109 2 7, 850, 850, 851 2 7, 320, 824 2 6, 850, 806, 109 4 6, 61, 220, 166 6 6, 850, 806, 109 2 6, 12, 20, 166 2 1, 12, 000, 854 2 1, 12, 000, 75, 922 2 6, 10, 75, 922 4 6, 033, 457, 902, 109 5 6, 850, 066, 109 5 6, 850, 068, 667 6 136, 860, 219 6 43, 457, 899, 109 6 43, 457, 899, 109 6 43, 457, 899, 109 6 43, 457, 899, 109 6 43, 457, 899, 109 6 43, 457, 899, 109 6 43, 457, 499, 109 6 43, 457, 459, 109	10.0% 6.5% 100.0% 100.0% % of total amount 86.6% 100.0% % of total amount 2.3% 100.0% % of total amount 2.3% 100.0% 3.4% 2.4% 100.0% 1
Vorkshre Vorkshre Other Tota Resource R	4 4,036 0 44,046 Number 5 1 1,234 4,534 5 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,535 1,234 1,234 4,535 1,234 1,245 1,255	1223 1223 1243 1243 1243 1243 1243 1243 1243 1243 1243 1253 1243 1255 12555 1255 1255 1255 1255 1255 1255 1255 1255 1255 1255	668, 186, 512 448, 496, 387 0 6, 860, 600 4.06, 387 0 6, 860, 600, 109 Amount (GBP) 6, 807, 600, 550, 931 2 5, 807, 650, 931 2 5, 807, 804 2 5, 807, 804 2 5, 807, 808 4 5, 807, 808 4 5, 807, 808 4 5, 808, 806 5 6, 808, 806 6 6, 808, 806 6 6, 808, 807, 408 6 6, 70, 70, 827, 458 6 6, 70, 70, 827, 828 6 6, 70, 70, 827, 827 6 6, 83, 806, 219 6 6, 83, 806, 219 6 6, 83, 806, 219 6 6, 83, 807, 219 7 6, 838, 606, 109 4 6, 77, 824, 827, 822 6 6, 83, 807, 219 7 6, 838, 606, 109 4 6, 838, 927, 8222 6 6, 83, 77, 822, 938 7 720	10.0% 6.5% 100.0% 100.0% % of total amount. 86.6% 100.0%
Vorkshre Vorkshre Other Total Repayment hype Capital repayment Part-and-part Part-and-	4 4,036 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1223 1423 1424 1424 1424 1424 1424 1424	668, 186, 512 448, 496, 387 0 6, 860, 600 4.06, 387 0 6, 860, 600, 109 Amount (GBP) 6, 807, 600, 550, 931 2 5, 807, 650, 931 2 5, 807, 804 2 5, 807, 804 2 5, 807, 808 4 5, 807, 808 4 5, 807, 808 4 5, 808, 806 5 6, 808, 806 6 6, 808, 806 6 6, 808, 807, 408 6 6, 70, 70, 827, 458 6 6, 70, 70, 827, 828 6 6, 70, 70, 827, 827 6 6, 83, 806, 219 6 6, 83, 806, 219 6 6, 83, 806, 219 6 6, 83, 807, 219 7 6, 838, 606, 109 4 6, 77, 824, 827, 822 6 6, 83, 807, 219 7 6, 838, 606, 109 4 6, 838, 927, 8222 6 6, 83, 77, 822, 938 7 720	10.0% 6.5% 0.0% 1% of total amount 1% of total amount 10,0%
Vorkshre Other Total Resymment type Capital ropsymmet Part-and-part Interest-only Official Second Total Second Add months Ad-36 months	4 036 0 0 0 0 0 0 0 0 0 0 0 0 0	1223 1423 1424 1424 1424 1424 1424 1424	666, 186, 512 448, 496, 387 0 6, 680, 606, 109 1 6, 680, 606, 109 1 6, 680, 606, 109 1 6, 60, 705, 69, 311 2 6, 670, 705, 69, 311 2 6, 70, 705, 69, 311 2 5, 717, 748 2 5, 717, 748 2 5, 717, 748 2 5, 717, 748 2 5, 717, 748 2 5, 717, 749 4 6, 806, 009 4 6, 90, 74, 909 5 6, 90, 740, 909 4 6, 90, 740, 909 5 6, 90, 770, 902 6 330, 312, 866, 219 6 6, 90, 707, 902 6 330, 312, 866, 219 6 6, 90, 707, 902 6 6, 90, 707, 902 6 72, 904, 309 6 6, 90, 807, 109 6 6, 90, 807, 109 6 6, 90, 807, 109 6 6, 90, 807, 109 6 <	10.0% 6.5% 0.0% 1% of total emount 88.6% 0.1% 1% of total emount 1% of total amount 1% of total amount 100.0% 1% of total amount 100.0% 1% of total amount 100.0% 1% of total amount 100.0% 100.0%
Vorkshre Other Total Repayment type Capital repayment Part-and-part Inferest-only Offiet Total 24-36 months 24-30 months 25-100 months 26-108 months 20-150 months 120-150 months 120-150 months 120-150 months 120-170 months 20-170 months 20-180 months 150-180 months 150-170 months 150-170 months <td< td=""><td>4 4,036 0 44,046 Number 5 1 1,234 4,534 5 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,535 1,234 1,234 4,535 1,234 1,245 1,255</td><td>1223 1223 1243 1243 1243 1243 1243 1243 1243 1243 1243 1253 1243 1255 12555 1255 1255 1255 1255 1255 1255 1255 1255 1255 1255</td><td>668, 186, 512 448, 496, 387 0 6, 680, 606, 109 1 6, 680, 606, 109 Amount (GBP) 6, 680, 606, 109 2 6, 680, 606, 109 2 6, 680, 606, 109 2 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 5 6, 736, 683 5 6, 736, 693 6 6, 680, 606, 109 6 6, 680, 606, 109 6 6, 638, 606, 109 6 6, 638, 606, 109 6 6, 638, 606, 109 6 6, 638, 726, 633 6 6, 726, 720, 730, 935 6 6, 638, 726, 633 6 6, 638, 726, 720, 730, 935 6 6, 638, 726, 720, 743, 935 6 6, 880, 608, 109 7 6, 6380, 608, 109 7 6, 6380, 608, 109 7 6, 6</td><td>10.0% 6.5% 6.5% 100.00% 1% of total amount 8.6% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%</td></td<>	4 4,036 0 44,046 Number 5 1 1,234 4,534 5 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,534 1,234 4,535 1,234 1,234 4,535 1,234 1,245 1,255	1223 1223 1243 1243 1243 1243 1243 1243 1243 1243 1243 1253 1243 1255 12555 1255 1255 1255 1255 1255 1255 1255 1255 1255 1255	668, 186, 512 448, 496, 387 0 6, 680, 606, 109 1 6, 680, 606, 109 Amount (GBP) 6, 680, 606, 109 2 6, 680, 606, 109 2 6, 680, 606, 109 2 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 4 6, 680, 606, 109 5 6, 736, 683 5 6, 736, 693 6 6, 680, 606, 109 6 6, 680, 606, 109 6 6, 638, 606, 109 6 6, 638, 606, 109 6 6, 638, 606, 109 6 6, 638, 726, 633 6 6, 726, 720, 730, 935 6 6, 638, 726, 633 6 6, 638, 726, 720, 730, 935 6 6, 638, 726, 720, 743, 935 6 6, 880, 608, 109 7 6, 6380, 608, 109 7 6, 6380, 608, 109 7 6, 6	10.0% 6.5% 6.5% 100.00% 1% of total amount 8.6% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%
Yorkshre Other Total Repayment type Capital repayment Part-and-part Interest-only Officet Total Seasoning 0-12 months 12-24 months 12-24 months 12-24 months 12-34 months 12-34 months 13-48 months 13-4	4 4,036 0 1 48,046 1 48,046 1 48,046 1 48,046 1 50,023 1 1,284 1 1,	1223 1423 1424 1424 1424 1424 1424 1424	666, 186, 512 448, 496, 387 0 6, 686, 066, 109 1 6, 686, 066, 109 Annount (GBP) 6, 670, 256, 931 2 6, 571, 745 4 6, 617, 256, 931 2 5, 517, 745 2 5, 320, 264 2 5, 320, 264 2 6, 320, 266, 069, 109 4 6, 866, 069, 109 4 6, 866, 069, 109 4 6, 866, 070, 072, 927, 569 5 1, 327, 000, 685 6 6, 432, 730, 156 6 6, 432, 730, 156 6 6, 432, 730, 156 6 6, 330, 312, 566 7 6, 243, 252 6 330, 312, 566, 210 6 137, 7448, 567 7 6, 382, 72, 623, 352 6 6, 382, 72, 623, 352 6 6, 382, 72, 623, 352 6 6, 380, 680, 109 Annount (GBP) 6, 6880, 680, 109 Annount (GBP) 6, 880, 680, 160 Annount (GBP	10.0% 6.5% 6.5% 100.00% 1% of total amount 8.6% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%
Vorkshre Other Total Resayment type Castial responsent Parl-and-parl Interest-only Offset Total Seasoning 0-12 months 14-30 months 150 months 1	4 4,036 0 44,046 Number 50,023 51 1,224 4,534 56,792 Number 741 3,507 1,244 4,534 4,534 4,534 1,244 4,534 4,535 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 4,534 1,244 1,244 4,534 1,245 1,244 1,245 1,24	1229 1429 1429 1429 1429 1429 1429 1429	668, 186, 512 448, 496, 387 0 6, 680, 600, 109 1 6, 680, 600, 109 2 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 4 6, 680, 600, 109 5 6, 480, 600, 109 6 6, 680, 600, 109 6 6, 680, 600, 109 6 6, 680, 600, 109 6 6, 680, 600, 109 7 6, 680, 600, 109 4 6, 610, 102, 126, 123, 126, 123, 126, 123, 126, 126, 126, 126, 126, 126, 126, 126	10.0% 6.5% 6.5% 100.00% 1% of total amount 8.6% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%
Yorkshre Orher Total Repayment type Capital repayment Repayment Repayment Repayment Retrain-Grant Interest-only Offiet Total Retrain-Grant Retrain-Retrain Retrain Ret	4.036 0 0 4.036 0 1 4.046 1 1.2345 1.234 1.23	1223 843 000 56 of total number 97 76 of total number 98 76 of total number 98 76 of total number 99 76 76 76 76 76 76 76 76 76 76 76 76 76	668, 186, 512 448, 496, 387 0 6, 860, 506, 109 1 6, 860, 506, 109 Amount (GBP) 6, 860, 506, 103 2 6, 800, 506, 931 2 5, 617, 478 2 5, 617, 478 2 5, 617, 478 2 6, 800, 500, 931 4 6, 650, 506, 931 4 6, 650, 506, 931 4 6, 650, 506, 931 5 7, 13, 208, 294 6 6, 850, 606, 109 10 6, 650, 606, 109 2 1, 127, 006, 855 2 1, 137, 494, 594 4 6, 633, 477, 509 5 1, 137, 494, 594 4 6, 636, 606, 109 5 1, 137, 494, 597 6 6, 636, 606, 109 4 6, 638, 272, 622 6 137, 494, 597 6 6, 638, 606, 109 4 6, 638, 606, 109 4 6, 638, 606, 109 5 6, 638, 606, 109 <tr< td=""><td>10.0% 6.5% 100.0% 100.0% % of total amount. 86.6% 100.0% % of total amount. 100.0% % of total amount. 100.0% 100.0% % of total amount. 100.0% % of total amount. 100.0% 100.0% % of total amount. 100.0% 10</td></tr<>	10.0% 6.5% 100.0% 100.0% % of total amount. 86.6% 100.0% % of total amount. 100.0% % of total amount. 100.0% 100.0% % of total amount. 100.0% % of total amount. 100.0% 100.0% % of total amount. 100.0% 10
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Yorkshre Other Total Repayment type Capital repayment Part-and-part Interest-only Officet Total Seasoning 0-12 months 12-24 months 12-150 months 120-150 mont	4.036 0 0 48.046 Number 50.923 51 1.284 4.534 56.792 Number Number 1.284 56.792 Number 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.284 1.285 1.297 1.	1223 843 000 840 000 950 950 950 950 950 950 950 950 95	668, 186, 512 448, 496, 387 0 6, 860, 506, 109 1 6, 860, 506, 109 Amount (GBP) 6, 860, 506, 103 2 6, 800, 506, 931 2 5, 617, 478 2 5, 617, 478 2 5, 617, 478 2 6, 800, 500, 931 4 6, 650, 506, 931 4 6, 650, 506, 931 4 6, 650, 506, 931 5 7, 13, 208, 294 6 6, 850, 606, 109 10 6, 650, 606, 109 2 1, 127, 006, 855 2 1, 137, 494, 594 4 6, 633, 477, 509 5 1, 137, 494, 594 4 6, 636, 606, 109 5 1, 137, 494, 597 6 6, 636, 606, 109 4 6, 638, 272, 622 6 137, 494, 597 6 6, 638, 606, 109 4 6, 638, 606, 109 4 6, 638, 606, 109 5 6, 638, 606, 109 <tr< td=""><td>10.0% 6.5% 7.00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.% 100</td></tr<>	10.0% 6.5% 7.00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.% 100
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Vorkshre Vor	4.036 0 48.046 Number 50.023 1.254 4.535 1.254 4.535 Number 7.41 3.102 Number 7.41 3.301 3.301 3.301 3.301 3.301 3.301 3.301 3.302 2.259 1.100000000000000000000000000000000000	1223 843 000 85 of total number 95 of total number 150 150 150 150 150 150 150 150 150 150	668, 186, 512 448, 496, 387 1 6, 860, 500 1 6, 860, 500, 500 1 6, 860, 500, 500 2 6, 800, 500, 500, 931 2 6, 800, 500, 500, 931 2 6, 800, 500, 931 2 6, 800, 500, 931 2 6, 800, 500, 931 2 6, 800, 500, 931 2 6, 800, 500, 931 2 6, 800, 500, 931 2 7, 800, 710, 900, 985 2 1, 312, 700, 985 2 1, 312, 700, 985 2 1, 312, 700, 985 2 1, 312, 700, 985 2 3, 312, 700, 985 2 1, 312, 700, 985 2 3, 312, 700, 985 2 3, 312, 700, 985 2 3, 312, 700, 985 2 1, 312, 700, 985 2 1, 312, 700, 985 2 1, 327, 700, 985 2 1, 327, 700, 985 2 1, 327, 700, 985 2 1, 327, 700, 985	10 01% 0 65% 0 65% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.
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360+ months	2.363	4.9% f	564.047.982	8.2%
Total	48,046	100.0% £	6,850,606,109	
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	33,854	70.5% £	4,296,957,721	62.7%
Self-employed	13,039	27.1% £	2,408,595,876	35.2%
Unemployed	100	0.2% £	8,274,673	0.1%
Retired	454	0.9% £	21,598,506	0.3%
Guarantor	0	0.0% £	•	0.0%
Other	599	1.2% £	115,179,332	1.7%
Total	48,046	100.0% £	6,850,606,109	100.0%

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

Covered Bonds Outstanding, Associated Derivatives (please d	isclose for all bonds outstanding)							
Series	2	10	11	12	13	14	15	16
Issue date	20/11/08	20/06/19	15/01/20	02/04/20	08/07/21	21/09/22	14/03/23	01/10/24
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
Denomination	GBP	EUR	GBP	GBP	EUR	EUR	GBP	EUR
Amount at issuance	500,000,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,000	500,000,000
Amount outstanding	500,000,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.00000000	0.889100000	1.00000000	1.000000000	0.860550000	0.868251516	1.00000000	0.832639467
Maturity type (hard/soft-bullet/pass-through)	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/11/24	20/06/26	15/01/25	02/04/26	07/07/28	07/12/26	14/03/28	01/10/29
Legal final maturity date	24/11/25	20/06/27	15/01/26	02/04/27	07/07/29	07/12/27	14/03/29	01/10/30
ISIN	X80400750542	XS2015230365	XS2101343528	XS2149428109	XS2360599281	XS2534984716	XS2596604590	XS2853557374
Stock exchange listing	LSE	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Monthly	Annually	Quarterly	Quarterly	Annually	Annually	Quarterly	Annually
Coupon payment date	24/10/24	20/06/25	15/10/24	02/10/24	07/07/25	09/12/24	16/12/24	01/10/25
Coupon (rate if fixed, margin and reference rate if floating)	5.759%	0.125%	5.566%	5.582%	0.010%	2.625%	5.480%	2.625%
Margin payable under extended maturity period (%)	0.800%	1.528%	0.520%	0.500%	1.020%	0.270%	0.500%	0.380%
Swap counterparty/ies	N/A	HSBC Bank plc	N/A	N/A	Natixis	HSBC Bank plc	N/A	Banco Santander S.A.
Swap notional denomination	N/A	EUR	N/A	N/A	EUR	EUR	N/A	EUR
Swap notional amount	N/A	500,000,000	N/A	N/A	750,000,000	500,000,000	N/A	500,000,000
Swap notional maturity	N/A	20/06/26	N/A	N/A	07/07/28	07/12/26	N/A	01/10/29
LLP receive rate/margin	N/A	0.125%	N/A	N/A	0.010%	2.625%	N/A	2.625%
LLP pay rate/margin	N/A	1.5280%	N/A	N/A	1.0200%	4.4425%	N/A	4.2670%
Collateral posting amount*	£0.00 !		£ -	£ - 1	-	£ -	£ -	£ -
*The collectoral posting amount is the total against all of the swaps a	ath this counterparty							

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

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 trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A / N/A / N/A / N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fail below required levels	N(A / P-2 / F2 / N(A	No	At initial trigger, direct funds to account held with Stand-by Accourt Bank
Servicer Trigger (2)	Servicer's ratings fail below required levels	N/A / Baat / BBB / N/A	No	Replace services within 60 days al subsequent breac
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA / NA / NA / 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 contributio
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	N/A / N/A / A2 / P-1 / A- / F1 / N/A / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	N/A / N/A / A3 / N/A / A / F1 / N/A / N/A	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	N/A / N/A / A3 / N/A / A- / F2 / N/A / 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 u Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fail 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