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|--|---|---------------------------------------|
| Association                            | Wakefield and District Housing Limited  |                                       |
| Web Address for Financial Statements   | <a href="https://www.wdh.co.uk/AboutUs/PublicationsLibrary/">https://www.wdh.co.uk/AboutUs/PublicationsLibrary/</a> |                                       |
| Web Address for Senior Management Team | <a href="#">Please see page 1 of the Borrower's Financial Statements</a>  |                                       |
| Regulatory status                      | G1/V1   | Stability Check dated 2 December 2020 |
| Year End                               | 31-Mar-22   |                                       |
| bLEND loan facility nominal amount £k  | 100,000   |                                       |

| Information from Borrower Annual Report and Financial Statements |   |          |   | Information presented in Summary Table |                              |                               |
|--|---|----------|---|--|------------------------------|-------------------------------|
| Calculation input  | Line item in Annual Report and Financial Statements | Data     | Comment   | Heading in Summary Table               | Number used in Summary Table | Calculation of derived number |
|  | Social Housing Total Owned                          | 31,744   | Note 4  | No. of units Owned                     | 31,744                       |                               |
|  | Housing Properties £k                               | 913,647  | Consolidated Statement of Financial Position - Housing Properties NBV | Housing Properties £k                  | 913,647                      |                               |
| A  | Total Debt £k                                       | 478,354  | Note 25 includes the fair value adjustment of £82m.                   |  |                              |                               |
| B  | Cash and cash equivalents £k                        | 87,407   | Consolidated Statement of Financial Position                          | Net Debt £k                            | 390,947                      | Calculated as A-B             |
|  | Operating surplus £k                                | 14,486   | Consolidated Statement of Comprehensive Income                        | Operating surplus £k                   | 14,486                       |                               |
| C  | Interest and financing costs £k                     | (16,097) | Consolidated Statement of Comprehensive Income                        |  |                              |                               |
| D  | Interest receivable £k                              | 128      | Consolidated Statement of Comprehensive Income                        |  |                              |                               |
|  | Social Housing Lettings £k                          | 144,378  | Note 3  | Net interest payable £k                | (15,969)                     | Calculated as C+D             |
|  | Turnover £k   | 161,542  | Consolidated Statement of Comprehensive Income                        | Social housing lettings turnover £k    | 144,378                      |                               |
|  |   |          |   | Total Turnover £k                      | 161,542                      |                               |