National Transparency Template August 2023

Administration	
Name of issuer	Coventry Building Society
	Coventry Building Society
	Philip Hemsley (Head of Capital Markets)
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	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,
Name, job title and contact details of person validating this form	
Date of form submission	30/09/23
Start Date of reporting period	01/08/23
End Date of reporting period	31/08/23

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

Counterparties, Ratings													
			-		Counterparty/ies	F	itch	Mor	ody's		S&P		DBRS
						Rating trigger	Current rating	Rating trigger	Current rating		Current rating	Rating trigge	 Current rating
Covered bonds					0	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) 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 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 Swap notional amount(s) (GBP) Swap notional maturity/ies					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap notional amount(s) (GBP)	5,217,559,068	£428,000,000	£444,550,000	£645,412,500	£434,125,758								
Swap notional maturity/ies	15/01/2025	12/01/2024	20/06/2026	07/07/2028	07/12/2026								
LLP receive rate/margin LLP pay rate/margin	6.38614%	1.76250%	1.52800%	1.02000%	4.44250%								
LLP pay rate/margin	2.73761%	2.73761%	2.73761%	2.73761%	2.73761%								
Collateral posting amount(s) (GBP)					569,870								

Accounts, Ledgers

	Value as of End Date of reporting period		Value as of Start Date of reporting period	Targeted Value
evenue receipts (please disclose all parts of waterfall)			AVAILABLE REVENUE RECEIPTS	1
	AVAILABLE REVENUE RECEIPTS		(a) Revenue Receipts - Interest received from Borrowers: £15,814,408	
	(a) Revenue Receipts - Interest received from Borrowers: £16,002,795		(a) Revenue Receipts - Fees charged to Borrowers: £304,994	1
	(a) Revenue Receipts - Fees charged to Borrowers: £280,147		(b) Interest received: £466,988	
	(b) Interest received: £534,885		(c) Excess Reserve Fund: £0	
	(c) Excess Reserve Fund: £0		(d) Other Revenue Receipts : £4,348	
	(d) Other Revenue Receipts : £23.360.559		(e) Excess Required Coupon Amount: £0	
	(e) Excess Required Coupon Amount: £0		(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay: £0		(g) Amounts Belonging to Third Parties: -£304.994	
	(g) Amounts Belonging to Third Parties: -£280,147		(h) Required Coupon Amount: £0	
	(h) Required Coupon Amount: £0		(i) Interest Accumulation Ledger: £0	
	(i) Interest Accumulation Ledger: £0		Total Available Revenue Receipts: £16.285.744	
	Total Available Revenue Receipts: £39.898.239			
	Total Available Revenue Receipts. 123,050,235		PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS		(a) Fees due to Bond Trustee and Security Trustee: £0	
	(a) Fees due to Bond Trustee and Security Trustee: £7,200		(a) Fees due to Bond Trustee and Security Trustee: ±0 (b) Fees due to Agent: ±0	1
				1
	(b) Fees due to Agent: £0		(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £6.000	1
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services Provider and Asset Monitor: £0			1
	(d) Amounts due to the Interest Rate Swap Provider: -£16,066,873		(d) Amounts due to the Interest Rate Swap Provider: -£14,915,402	1
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0		(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	1
	(ii) Amounts due on the Term Advance: £9,528,400		(ii) Amounts due on the Term Advance: £10,430,300	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0		(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0		(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £23,672,551		(h) Transfer to Reserve Ledger: £1,773,360	
	(i) Excluded Swap Termination Amounts: £0		(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0		(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0		(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £22.756.961		(I) Deferred Consideration: £18.991.486	
	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	
ncipal receipts (please disclose all parts of waterfall)				
	AVAILABLE PRINCIPAL RECEIPTS		AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £37,238,280		(a) Scheduled amounts received from Borrowers: £39,914,919	
	Unscheduled amounts received from Borrowers: £48,593,842		Unscheduled amounts received from Borrowers: £93,468,766	
	Less Further Advances made: -£2,946,106		Less Further Advances made: -£5,420,682	
	(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: £82,886,016		Total Available Principal Receipts: £127,963,003	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: £0		(ii) Amounts due on the Term Advance: £0	1
	(ii) Antonia due of the Ferri Advance, Ed.		(d) Capital Distribution to Members: £127.963.003	1
	(a) Copins Exercises in members. E02,000,010		ay cupital provinces to method 6. £121,000,000	1
serve ledaer	£	43.398.395	£ 41.625.034	£ 43.39
venue ledger		17 823 787		
incipal ledger		82.886.016		
e-maturity liquidity ledger	N/A		N/A	N/A



	Value	Description (please edit if different)
	£ 6.308.584.598	A: Arrears Adjusted True Balance
		B: Principal Receipts Retained in Cash
		C: Retained Cash Contributions
	79 77	
0	£ 76,076,000	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
/	<u>.</u>	
N	£ -	
<	£ 244,120,023	X: Savings set off balance
(£ -	Y : Flexible draw deduction
2	£ 49,508,200	Z: Negative carry adjustment
Fotal	£ 6,097,842,391	
Method used for calculating component 'A'	A: Arrears Adjusted True Balance	
Method used for calculating component 'A' Asset percentage (%)	87.5%	
Maximum asset percentage from Fitch (%)	87.5%	1
Maximum asset percentage from Moody's (%)	99.5%	
Maximum asset percentage from S&P (%)	N. K.	4
Maximum asset percentage from S&P (%) Maximum asset percentage from DBRS (%)	NA NA	4
	NA £ 1.195754.133	4
Credit support as derived from ACT (GBP)		4
Credit support as derived from ACT (%)	24.4%	4
Programme-Level Characteristics		
Programme currency	EUR	4
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£ 4,902,088,258.00	1
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£ 4,875,077,500	
Cover pool balance (GBP)	£ 7,210,599,867	
GIC account balance (GBP)	£ 144.108.198	
Any additional collateral (please specify)		
Any additional collateral (GBP)		
Aggregate balance of off-set mortgages (GBP)	£ 651.763.248	
Aggregate deposits attaching to the cover pool (GBP)	£ 244,120,023	
Aggregate deposits attaching specifically to the off-set	244,120,023	4
nortgages (GBP)	£ 199.871.213	
Nominal level of overcollateralisation (GBP)	E 199.071.213 2.452188.584	4
	2.492,108,504 0.00	
Nominal level of overcollateralisation (%)	300% 5127	
Number of loans in cover pool	51.227 £ 140.758	4
Average loan balance (GBP)		4
Weighted average non-Indexed LTV (%)	49.4%	4
Weighted average Indexed LTV (%)	43.7%	4
Weighted average seasoning (months)	56.6	
Weighted average remaining term (months)	226.0	
Weighted average interest rate (%)	2.76%	
Standard Variable Rate(s) (%)	7.24%	
Constant Pre-Payment Rate (%, current month)	0.63%	
Constant Pre-Payment Rate (%, quarterly average)	0.81%	
Principal Payment Rate (%, current month)	1.15%	
Principal Payment Rate (%, quarterly average)	1.35%	
Constant Default Rate (%, current month)	0.00%	
Constant Default Rate (%, guarterly average)	0.00%	
Fitch Discontinuity Factor (%)	0.00 J	
Moody's Timely Payment Indicator	ta Probab	
noosy o renory r dynient induction		4
Moody's Collateral Score (%, including/excluding systemic risk)	4.0% / 2.5%	

Mortgage collections

Mortgage collections (scheduled - interest)	£	16,002,795
Mortgage collections (scheduled - principal)	£	37,238,280
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	45,647,736

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	533	1.0%	39,485,049	0.5%
Loans bought back by seller(s)	52	0.1%	8,668,101	0.1%
of which are non-performing loans	47	0.1%	8,042,279	0.1%
of which have breached R&Ws	5	0.0%	625,823	0.0%
Loans sold into the cover pool	484	0.9%	92,534,392	1.3%

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	49,111	81.6%	6,350,143,333	88.1%	2.35%	31.7	1.09%	-0.10%	2.29%
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	1,024	1.7%	63,549,061	0.9%	5.81%	0	0.56%	0.56%	5.44%
Fixed for life	4	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor	798	1.3%	146,339,483	2.0%	5.65%	19.9	0.37%	-0.15%	5.64%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	1,054	1.8%	52,022,458	0.7%	5.71%	0	0.46%	0.46%	5.32%
SVR, including discount to SVR	8,206	13.6%	598,545,531	8.3%	5.86%	0	-1.38%	-1.38%	5.86%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	60,197	100.0% £	7,210,599,867	100.0%	2.76%		0.86%		2.70%

Weighted average

Stratifications				
Stratifications Arrears breakdown	Number	% of total number		% of total amount
Current	51,02			99.6%
0-1 month in arrears 1-2 months in arrears	100	0.3%	£ 21,738,901 £ 5,412,315	0.3%
2-3 months in arrears 3-6 months in arrears		0.0%	÷	0.0%
3-6 months in arrears				0.0%
6-12 months in arrears 12+ months in arrears				0.0%
Total	51,22			0.0% 100.0%
Current non-Indexed LTV 0-50%	Number 34,62	% of total number 0 67.6%	Amount (GBP) £ 3,470,910,676	% of total amount 48.1%
50-55%	3.27	5 6.4%	£ 638,528,528	8.9%
55-60%	3,35	6.5%	£ 695,070,184	8.9% 9.6% 9.4%
60-65%	2,68			9.4%
65-70% 70-75%	2.46	4.8% 9 4.9%	£ 583,532,600 £ 639,998,661	<u>8.1%</u> 8.9%
75-80%	1.55	7 3.1%	£ 408,461,957	5 7%
80-85%	39			1.3% 0.0%
85-90% 90-95%	1			0.0%
95-100%		0.0%	£ -	0.0%
95-100% 100-105%		0.0%	£ -	0.0%
105-110%			£ -	0.0%
110-125% 125%+		0.0%	t -	0.0%
Total	51,22	0.0% 100.00%	£ 7,210,599,867	0.0% 100.00%
Provent indexed 1 TV	Number	0/ of total sumbar	Amount (CDD)	W of total area
Current Indexed LTV 0-50%	Number 39.35	% of total number 76.8%	Amount (GBP) £ 4,314,694,185	% of total amount 59.8%
50-55%	2,66	5.2%	£ 588.000.622	8.2%
55-60%	2,75			8.9%
60-65% 65-70%	2,60		£ 644,832,826 £ 543,578,175	8.9% 7.5%
70-75%	2.10	3.1%	£ 429,430,075	6.0%
75-80%	12	0.2%	£ 39,049,266 £ 8,426,173	0.5%
80-85%	2			0.1%
85-90% 90-95%		3. 0.0%	£ 1,892,573 £ 193,121	0.0%
95-100%		0.0%	£ -	0.0%
100-105%			£ -	0.0%
105-110%				0.0%
125%+		0.0%	e .	
Total	51,22	100.0%	£ 7,210,599,867	100.0%
	Number	% of total number		% of total amount
Current outstanding balance of loan	Number 1,04	% of total number	Amount (GBP)	% of total amount
Current outstanding balance of loan 0-5.000 5.000-10.000 10.000-25.000	Number 1044	% of total number 2.0% 3 2.1% 2.1%	Amount (GBP) 2.271,345 8,113,922	% of total amount 0.0% 0.1%
Current outstanding balance of loan 0-5.000 5.000-10.000 10.000-25.000	Number 104	% of total number 20% 3 21% 4 21% 5 63% 6 23% 1 23%	Amount (GBP) 2,271,345 8,113,922 61,541,109 236,765,139	% of total amount 0.0% 0.1%
Current outstanding balance of loan 0-5,000 5,000-10,000 10,000-25,000 25,000-36,000 25,000-50,000 50,000-75,000	Number 104 1 04 104 <	% of total number 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0%	Amount (GBP) 2.271.345 8.113.922 61.541.109 236.765.139 377.756.262	% of total amount 0.0% 0.1% 0.9% 3.3% 5.2%
Current outstanding balance of loan 0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000	Number 104 107 350 108 635 109 635 100 <td>% of total number 2 (%) 2 1 3 2 (%) 4 6 (%) 5 3 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%)</td> <td>Amount (GBP) 2.271.345 8.113.922 61.541.109 238.765.139 377.756.262 495.775.961 1.150.560.608</td> <td>% of total amount 0.0% 0.1% 3.3% 5.2% 6.9% 16.0%</td>	% of total number 2 (%) 2 1 3 2 (%) 4 6 (%) 5 3 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%)	Amount (GBP) 2.271.345 8.113.922 61.541.109 238.765.139 377.756.262 495.775.961 1.150.560.608	% of total amount 0.0% 0.1% 3.3% 5.2% 6.9% 16.0%
Gurrent outstanding balance of loan 0.000 0.000 0.000 0.000 0.000 0.000 0.000 25,000 0.000 26,000 0.000 75,000 100 15,000 0.000 15,000 0.000	Number 100 107 107 107 107 108 3.590 109 6.32 100 6.32 101 5.67 102 2.27 103 0.27	% of total number 2.00 2.00 2.00 3.00 0.05 3.00 1.02 3.00 1.02 3.00 1.11 3.00 1.11 3.00 1.15 3.00 1.01	Amount (GBP) 2.271,345 8,113,922 61,541,109 236,765,139 377,756,262 495,775,961 1,150,560,608 1,129,853,304	% of total amount 0.0% 0.1% 0.9% 3.3% 5.2% 6.9% 16.0% 15.7%
Gurrent outstanding balance of loan 0.000 0.000 0.000 0.000 0.000 0.000 0.000 25,000 0.000 26,000 0.000 75,000 100 15,000 0.000 15,000 0.000	Number 100 107 107 107 107 108 3.590 109 6.32 100 6.32 101 5.67 102 2.27 103 0.27	% of total number 2.00 2.00 2.00 3.00 0.05 3.00 1.02 3.00 1.02 3.00 1.11 3.00 1.11 3.00 1.15 3.00 1.01	Amount (GBP) 2.271,345 8,113,922 61,541,109 236,765,139 377,756,262 495,775,961 1,150,560,608 1,129,853,304	% of total amount 0.0% 0.1% 0.9% 5.2% 6.9% 16.0% 15.7% 13.3% 9.8%
Current outstanding balance of loan 0-5,000 5000-10,000 10,002-56,000 25,003-81,000 50,000-17,000 50,000-17,000 10,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000 250,000-200,000	Number 1.04 1.07 1.07 1.07 3.50 1.08 6.32 1.09 6.03 1.01 6.03 1.02 6.03 1.03 6.03 1.04 6.03 1.05 6.03 1.06 6.03 1.07 6.03 1.08 6.03 1.09<	% of total number 2.0% 2 2.1% 2 6.5% 2 1.1.1% 1 1.2.1%	Amount (GBP) 2.271,345 8,113,922 61,541,109 236,765,139 377,756,262 495,775,961 1,150,560,608 1,129,853,304 956,087,826 704,375,193 513,434,495	% of total amount 0.0% 0.1% 0.9% 5.2% 6.9% 16.0% 15.7% 13.3% 9.8%
Current outstanding balance of loan 0.5,000 0.000 0.000 25,000 25,000 25,000 15	Number 104 1 150 1 150 1 150 1 150 1 150 1 150 1 150 1 150 1 150 1 150 1 150 1 150	% of total number 2 07 2 2 18 3 2 18 4 1 2 3% 4 1 18 3% 5 1 11 15% 6 1 11 15% 7 1 18 3% 8 1 1 2 7% 9 2 1 2 3% 9 2 3 3% 9 3 3 3% 9 2 2 3%	Amount (GBP) 2,271,345 6,113,922 61,541,109 236,765,139 377,766,262 495,775,961 1,150,560,608 1,129,853,304 966,087,826 704,375,193 513,434,495 412,200,508	% of total amount. 0.0%, 0.1% 0.9% 3.3% 6.9% 16.0% 15.7% 13.3% 9.8% 7.1% 5.7%
Gurrent outstanding balance of loan 0.000 10 000-25,000 0.000 25,000-800 0.000 25,000-800 0.000 10,000-25,000 0.000 10,000-20,000 0.000 20,000-20,000 0.000 20,000-280,000 0.000 20,000-280,000 0.000 20,000-280,000 0.000 20,000-280,000 0.000 20,000-280,000 0.000	Number 100 107 107 108 3590 632 633 109 550 100 550 101 613 102 633 103 563 104 635 105 635 105 635 105 635 105 635 105 136 105 136 105 137	% of total number 2.0% 2.1% 2.4% 1 2.4% 1 2.5% 1 2.5% 1 1.6% 1 1.6% 1 1.6% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1%	Amount (GBP) 2.211345 8.113.922 61.541.109 236.765.139 377.756.262 495.775.961 1.150.560.608 1.129.853.304 956.067.826 704.375.193 513.334.495 412.200.508 227.435.694	% of total amount 0.0% 0.1% 0.9% 3.3% 5.2% 6.9% 16.0% 15.7% 13.3% 9.8% 7.1% 5.7% 4.1%
Current outstanding balance of loan 0.5000 10.000 10.000 25.000-4000 50.000-50.000 75.000-100.000 10.000-1000 20.000-20.000 20.000-20.000 20.000-20.000 50.000-30.000 50.000-30.000 50.000-40.000 50.0000 50.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000000 50.00000 50.0000000000	Number 1 64 1 107 1	% of total number 2.0% 2 2.1% 3 6.5% 4 1.2.3% 5 1.1.5% 4 1.1.5% 5 1.1.5% 6 3.1.5% 6 3.1.5% 7 3.1.5% 8 4.5% 9 5.0% 10 5.0% 11 1.1.5% 12 3.1% 13 1.1.5% 14 1.1.5% 15 1.1.5% 16 1.1.5% 17 1.1.5% 18 1.1.5% 19 1.1.5% 19 1.1.5%	Amount (GBP) 2.2171345 8.113.922 61.541.109 2.367.755.621 4.95.775.661 1.150.560.608 1.129.853.304 9.95.067.826 704.375.193 513.334.495 4.12.200.508 2.27.53.694 2.23.694 2.24.927.794 2.25.587	% of total amount 0.0% 0.1% 0.1% 0.9% 3.3% 5.2% 6.9% 16.0% 15.7% 13.3% 7.1% 5.7% 4.1% 3.3%
Gurrent outstanding balance of loan 0.000	Number 107 107 107 107 107 107 107 107 107 107 632 633 633 108 632 109 633 100 635 101 635 102 635 103 635 104 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 635 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 <td>% of total number 2 (%) 2 2 (%) 2 (%) 1 2 (%) 1 (2 %) 1 2 (%) 1 (2 %) 1 1 (2 %) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8)</td> <td>Amount (GBP) 2.271,345 8,113,922 61,541,109 236,765,139 377,766,262 495,775,961 1,150,560,608 1,129,853,304 966,087,826 704,375,193 513,434,495 412,200,508 297,453,694 202,754 202,754</td> <td>% of total amount. 0.0% 0.01% 0.1% 0.05% 3.3% 5.2% 6.9% 16.0% 15.7% 15.7% 4.1% 5.7% 4.1% 3.3% 4.0%</td>	% of total number 2 (%) 2 2 (%) 2 (%) 1 2 (%) 1 (2 %) 1 2 (%) 1 (2 %) 1 1 (2 %) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8) 1 1 (1 8) 1 (1 8)	Amount (GBP) 2.271,345 8,113,922 61,541,109 236,765,139 377,766,262 495,775,961 1,150,560,608 1,129,853,304 966,087,826 704,375,193 513,434,495 412,200,508 297,453,694 202,754 202,754	% of total amount. 0.0% 0.01% 0.1% 0.05% 3.3% 5.2% 6.9% 16.0% 15.7% 15.7% 4.1% 5.7% 4.1% 3.3% 4.0%
Current outstanding balance of loan 5,000 05,000 <	Number 100 107 107 107 3590 632 633 108 632 109 507 100 637 101 637 102 637 103 637 104 637 105 637 105 637 105 637 105 637 105 637 105 637 105 637 105 637 105 637 105 136 106 136 107 136 107 136 108 136 109 136 100 137 101 136 102 136 103 136 104 136 105 136 105 136 103 <td>% of total number 2 (%) 2 (%) 2 (%) 1 2 (%) 1 2 (%) 2 3 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%)</td> <td>Amount (GBP) 2.271,345 8.113,322 61,541,1103 9.77,656,282 4.95,775,961 1.160,560,688 1.129,853,304 4.956,067,826 704,375,193 513,344,495 4.12,200,508 2.07,453,044 2.36,255,877 1.68,255,677 1.68,252,075 1.1538,913 3.88,78,376</td> <td>% of total amount. 0.0% 0.1% 0.9% 3.3% 6.2% 16.0% 15.7% 9.8% 7.1% 5.7% 4.1% 3.3% 4.0% 2.6% 4.1% 3.3% 4.0% 2.6%</td>	% of total number 2 (%) 2 (%) 2 (%) 1 2 (%) 1 2 (%) 2 3 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%) 1 1 (%)	Amount (GBP) 2.271,345 8.113,322 61,541,1103 9.77,656,282 4.95,775,961 1.160,560,688 1.129,853,304 4.956,067,826 704,375,193 513,344,495 4.12,200,508 2.07,453,044 2.36,255,877 1.68,255,677 1.68,252,075 1.1538,913 3.88,78,376	% of total amount. 0.0% 0.1% 0.9% 3.3% 6.2% 16.0% 15.7% 9.8% 7.1% 5.7% 4.1% 3.3% 4.0% 2.6% 4.1% 3.3% 4.0% 2.6%
Current outstanding balance of loan 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 0.5,000 150,000 0.50,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000	Number 104 1	% of total number 2,0% 2 2,0% 2 2,0% 2 2,0% 2 2,0% 2 2,0% 1 2,0% 1 2,0% 1 2,0% 1 1,1% 1 1,1% 1 1,1% 1 1,1% 1 1,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 2,1% 1 3,1% 1 3,1% 1 1,0% 1 1,0% 1 1,0% 1 1,0% 1 0,0% 1 0,0% <td>Amount (GBP) 2.271.345 8.113.922 61.541.109 236.765.139 377.766.262 405.775.661 1.150.566.067.825 705.374.185 205.304 956.067.825 207.43.694 412.200.505 207.43.694 223.4927.794 223.6927.794 224.927.794 225.695.787 184.822.075 91.538.913</td> <td>% of total amount 0.0% 0.1% 0.1% 0.3% 5.2% 6.9% 16.0% 15.7% 13.3% 0.1% 0.1% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14%</td>	Amount (GBP) 2.271.345 8.113.922 61.541.109 236.765.139 377.766.262 405.775.661 1.150.566.067.825 705.374.185 205.304 956.067.825 207.43.694 412.200.505 207.43.694 223.4927.794 223.6927.794 224.927.794 225.695.787 184.822.075 91.538.913	% of total amount 0.0% 0.1% 0.1% 0.3% 5.2% 6.9% 16.0% 15.7% 13.3% 0.1% 0.1% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14%
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Gurrent outstanding balance of loan 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	Number 107 107 107 107 107 107 107 107 107 107 632 633 633 108 635 109 635 100 635 101 635 102 635 103 635 104 635 105 635 105 635 105 635 105 635 105 635 105 132 105 132 105 132 105 132 105 132 105 132 105 132 105 132 105 132 105 132 105 132 106 135 107 135 108 135 108 <td>% of total number 2(%) 2 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%)</td> <td>Amount (GBP) 2 111 345 2 111 34</td> <td>% of total amount 0.074 0.075</td>	% of total number 2(%) 2 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 2(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%) 1 1(%)	Amount (GBP) 2 111 345 2 111 34	% of total amount 0.074 0.075
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Gurrent outstanding balance of loan 0.000 0.000 0.000 0.0002 0.000 0.0003 0.000 0.0004 0.000 0.0005 0.000 0.0004	Number 1.04 1 1.04	% of total number 2.0% 1 2.0% 1 2.0% 1 2.0% 1 1.2% 1 1.1% 1 1.1% 1 2.0% 1 1.1% 1 2.0% 1 2.0% 1 2.0% 1 2.0% 1 2.0% 1 0.0% <td>Amount (GBP) 2,271,382 2,271,382 2,271,382 2,271,382 2,273,482 3,377,756,282 4,65,775,681 1,105,606,668 1,105,606,668 1,105,607,608 2,074,375,193 5,13,43,465 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,867 9,153,85,973 8,287,375 9,163,82,973 3,01,012,86 4,200,4568 2,101,101,264,409 3,101,101,264,409 3,101,101,264,409 3,101,101,264,409 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209</td> <td>% of total amount 0.0% 0.1% 0.1% 0.1% 0.3% 0.2% 1.0% 1.0% 1.0% 1.0% 1.1% 1.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 1.0% 1.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%</td>	Amount (GBP) 2,271,382 2,271,382 2,271,382 2,271,382 2,273,482 3,377,756,282 4,65,775,681 1,105,606,668 1,105,606,668 1,105,607,608 2,074,375,193 5,13,43,465 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,864 2,07,455,867 9,153,85,973 8,287,375 9,163,82,973 3,01,012,86 4,200,4568 2,101,101,264,409 3,101,101,264,409 3,101,101,264,409 3,101,101,264,409 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209 3,101,102,864,209	% of total amount 0.0% 0.1% 0.1% 0.1% 0.3% 0.2% 1.0% 1.0% 1.0% 1.0% 1.1% 1.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 1.0% 1.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%
Gurrent outstanding balance of loan 0.000 0.000 0.000 0.0002 0.000 0.0003 0.000 0.0004 0.000 0.0005 0.000 0.0004	Number 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 108 108 109 1010	% of total number 2 (%) 2 3 3 3 4 12.3% 5 12.3% 1 13.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 14.5% 1 15% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 10.5% 1 <td>Amount (GBP) 2/11 345 2/11 345 2/11 345 15 347, 102 15 347, 176, 262 11 320, 267, 105 11 120, 256, 105 11 120, 256, 105 11 120, 256, 105 120, 256, 253 122, 255, 254 224, 327, 133 227, 345, 164 228, 252, 354 228, 252, 354 226, 256, 867 227, 367, 864 228, 257, 376 229, 354, 364 228, 257, 376 229, 354, 364 220, 354, 364 220, 354, 364 220, 354, 354 220, 354, 354 220, 354, 354 220, 354, 354 330, 101, 266 510, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367</td> <td>% of total amount: 0.0% 0.1% 0.1% 0.9% 3.3% 0.6% 3.7% 0.6% 10.7% 13.3% 0.6% 13.3% 0.6% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 11.2% 0.0% 0.0% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.1% </td>	Amount (GBP) 2/11 345 2/11 345 2/11 345 15 347, 102 15 347, 176, 262 11 320, 267, 105 11 120, 256, 105 11 120, 256, 105 11 120, 256, 105 120, 256, 253 122, 255, 254 224, 327, 133 227, 345, 164 228, 252, 354 228, 252, 354 226, 256, 867 227, 367, 864 228, 257, 376 229, 354, 364 228, 257, 376 229, 354, 364 220, 354, 364 220, 354, 364 220, 354, 354 220, 354, 354 220, 354, 354 220, 354, 354 330, 101, 266 510, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367 301, 101, 266, 367	% of total amount: 0.0% 0.1% 0.1% 0.9% 3.3% 0.6% 3.7% 0.6% 10.7% 13.3% 0.6% 13.3% 0.6% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 11.2% 0.0% 0.0% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.1%
Gurrent outstanding balance of loan 0.5000 0.5000 0.5002	Number 160 100 100 100 100 100 100 100 100 100 632 100 100 100 <td>% of total number 2.0 0 6.55 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0<td>Amount (GBP) 2,271,382 2,871,382 2,871,882 3,871,975,282 4,862,775,632 4,963,975,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,992 1,105,902,992 1,105,902,992 1,101,902,902 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 <</td><td>% of total amount: 0.0% 0.1% 0.1% 0.9% 3.3% 0.6% 3.7% 0.6% 10.7% 13.3% 0.6% 13.3% 0.6% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 11.2% 0.0% 0.0% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.1% </td></td>	% of total number 2.0 0 6.55 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 1.0 7.0 <td>Amount (GBP) 2,271,382 2,871,382 2,871,882 3,871,975,282 4,862,775,632 4,963,975,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,992 1,105,902,992 1,105,902,992 1,101,902,902 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 <</td> <td>% of total amount: 0.0% 0.1% 0.1% 0.9% 3.3% 0.6% 3.7% 0.6% 10.7% 13.3% 0.6% 13.3% 0.6% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 11.2% 0.0% 0.0% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.1% </td>	Amount (GBP) 2,271,382 2,871,382 2,871,882 3,871,975,282 4,862,775,632 4,963,975,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,982 1,105,902,992 1,105,902,992 1,105,902,992 1,101,902,902 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,902,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 1,101,904,903 <	% of total amount: 0.0% 0.1% 0.1% 0.9% 3.3% 0.6% 3.7% 0.6% 10.7% 13.3% 0.6% 13.3% 0.6% 0.6% 0.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0% 11.2% 0.0% 0.0% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.1%
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Seasoning	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	1.654	3.2% £	369.344.108	5.1%
12-24 months	7 142		1 289 709 289	17.9%
24-36 months	7.635	14.9% £	1,372,215,111	19.0%
36-48 months	4,221		735,336,287	10.2%
48-60 months	4.901	9.6% £	756,124,935	10.5%
60-72 months	3,940	7.7% F	544,260,814	7.5%
72-84 months	5.896	11.5% E	737,259,323	10.2%
84-96 months	2,836	5.5% £	344,564,731	4.8%
96-108 months	2,548	5.0% £	269,094,989	3.7%
108-120 months	2,051	4.0% £	188,709,593	2.6%
120-150 months	3.625	7.1% £	300.832.133	4.2%
150-180 months	2.007		137,743,158	1.9%
180+ months	2.763	5.4% £	165,405,396	2.3%
Total	51.227	100.0% £	7.210.599.867	100.0%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	48,195	80.1%	6,273,578,041	87.0%
SVR	9,195	15.3%	677,631,044	9.4%
Tracker	2,807	4.7%	259,390,781	3.6%
Other (please specify) Capped	0	0.0%	0	0.0%
Total	60,197	100.00% £	7,210,599,867	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	60,192		7,209,812,862	100.0%
Buy-to-let	5		787,004	0.0%
Second home	0		0	0.0%
Total	60,197	100.0% £	7,210,599,867	100.0%
la				
Income verification type	Number 51.227	% of total number 100.0%	Amount (GBP)	% of total amount
Fully verified			7,210,599,867	100.0%
Fast-track Self-certified	0		0	0.0%
Total		100.0%	7,210,599,867	
Total	31,227	100.0%	7,210,399,007	100.0%
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	2,438		52,531,141	0.7%
30-60 months	2,430	7.9% £	167.975.571	2.3%
60-120 months	4,034 10,526	20.5% E	800.938.444	11.1%
120-120 months	10,229	20.5% E 20.9% E	1.337.249.928	18.5%
180-240 months	9,568	20.9% E 18.3% E	1,631,609,598	22.6%
240-300 months	*,335 7,200	14.1% E	1.553.843.078	21.5%
300-360 months	7,200 4,478	14.178 E 8.7% E	1.064.296.726	14.8%
360-300 months	2484		602,155,380	8.4%
Total	2,404 51,227		7,210,599,867	100.0%
	713,1U	100.0 % 2	1,210,000,007	100.070
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	36.507	71.3% £	4,563,059,424	63.3%
Self-employed	13,413	26.2% £	2.493.971.281	34.6%
Unemployed	112		8,708,348	0.1%
Retired	572		26,009,155	0.4%
Guarantor				0.0%
Other			118.851.659	1.6%
Total	623 51,227	100.0% £	7.210.599.867	100.0%

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

Series		2 8	9	10	11	12	13	14	15
Issue date	20/11/0	12/01/17	13/11/18	20/06/19	15/01/20	02/04/20	08/07/21	21/09/22	14/03/23
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / NR / AA	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 / AA	A Aaa / NR / AAA	Aaa / NR / AAA						
Denomination	GB	EUR	GBP	EUR	GBP	GBP	EUR	EUR	GBP
Amount at issuance	500,000,00	0 500,000,000	600,000,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,000
Amount outstanding	500,000,00	0 500,000,000	600,000,000	500,000,000	500,000,000	850,000,000	750,000,000	500,000,000	500,000,000
FX swap rate (rate:£1)	1.0000000	0.85600000	1.00000000	0.889100000	1.000000000	1.00000000	0.860550000	0.868251516	1.00000000
Maturity type (hard/soft-bullet/pass-through)	Soft bulk	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet	Soft bullet
Scheduled final maturity date	24/11/2	12/01/24	13/11/23	20/06/26	15/01/25	02/04/24	07/07/28	07/12/26	14/03/28
Legal final maturity date	24/11/2	12/01/25	13/11/24	20/06/27	15/01/26	02/04/25	07/07/29	07/12/27	14/03/29
ISIN	X\$040075054	2 XS1529880368	XS1908278440	XS2015230365	XS2101343528	XS2149428109	XS2360599281	XS2534984716	XS2596604590
Stock exchange listing	LS	LSE	LSE	LSE	LSE	LSE	LSE	LSE	LSE
Coupon payment frequency	Month	y Annually	Quarterly	Annually	Quarterly	Quarterly	Annually	Annually	Quarterly
Coupon payment date	25/09/2	3 12/01/24	13/11/23	20/06/24	16/10/23	02/10/23	08/07/24	07/12/23	14/09/23
Coupon (rate if fixed, margin and reference rate if floating)	5.9963	6 0.500%	5.567%	0.125%	5.503%	5.683%	0.010%	2.625%	5.475%
Margin payable under extended maturity period (%)	0.800	6 1.763%	0.600%	1.528%	0.520%	0.800%	1.020%	0.270%	0.500%
Swap counterparty/ies	N/	Natixis	N/A	HSBC Bank plc	N/A	N/A	Natixis	HSBC Bank plc	N/A
Swap notional denomination	N/	EUR	N/A	EUR	N/A	N/A	EUR	EÜR	N/A
Swap notional amount	N/	500,000,000	N/A	500,000,000	N/A	N/A	750,000,000	500,000,000	N/A
Swap notional maturity	N/	45303	N/A	20/06/26	N/A	N/A	07/07/28	07/12/26	N/A
LLP receive rate/margin	N/	0.005	N/A	0.125%	N/A	N/A	0.010%	2.625%	N/A
LLP pay rate/margin	N/	1.7625%	N/A	1.5280%	N/A	N/A	1.0200%	4.4425%	N/A
Collateral posting amount*	F-	£11,511,053	f -	£ -	£ - f	· · · ·	£ -		f -

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

			Trigger breached	Consequence of
Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	(yes/no)	trigger breach
Issuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	NA / NA / NA / NA	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 Accoun Bank
Servicer Trigger (2)	Servicar's ratings fail below required levels	N/A / Baa1 / BBB / N/A	No	Replace services within 60 days at subsequent bread
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	No	Consider a cash capital contributio
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)	Cesh Manager's ratings fait below required levels	N/A / Bas1 / 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