National Transparency Template August 2024



Coventry Building Society	
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Counterparties, Ratings

	Counterparty/ies		artyfies	F			Fitch Moody's		S&P			DBRS			
								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							ding Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Seller(s)					Coventry	y Buildir	ling Society	N/A	A-	N/A	A2	N/A	N/A	N/A	N/A
Cash manager					Coventry	y Buildir	ting Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Account bank					HSE	BC Ban	ank plc	F1	F1+	P-1	P-1	N/A	N/A	N/A	N/A
Stand-by account bank						N/A	A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Servicer(s)					Coventry	y Buildir	ting Society	BBB	A-	Baa1	A2	N/A	N/A	N/A	N/A
Stand-by servicer(s)						N/A	A contract of the second se	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swap provider(s) on cover pool					Coventry		ling Society	A-	A-	A2	A2	N/A	N/A	N/A	N/A
Stand-by swap provider(s) on cover pool						N/A	A contract of the second s	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	£5,328,453,510	£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	6.14878%	1.52800%	1.02000%	4.44250%											
LLP pay rate/margin	3.27101%	3.27101%	3.27101%	3.27101%											
Collateral posting amount(s) (GBP)					£377,866,043.38	8									

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: £17,737,539	(a) Revenue Receipts - Interest received from Borrowers: £18,402,254	
	(a) Revenue Receipts - Fees charged to Borrowers: £430,693	(a) Revenue Receipts - Fees charged to Borrowers: £324,233	
	(b) Interest received: £1,183,015	(b) Interest received: £398,531	1
	(c) Excess Reserve Fund: £2,642,136	(c) Excess Reserve Fund: £1,184,606	
	(d) Other Revenue Receipts : £19,455,250	(d) Other Revenue Receipts : £9,457	
	(e) Excess Required Coupon Amount: £0	(e) Excess Required Coupon Amount: £0	
	(f) Reserve Ledger credit amounts following Notice to Pay. £0 (a) Amounts Belonging to Third Parties: -£430.693	(f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£430,693 (h) Required Coupon Amount: £0	(g) Amounts Belonging to Third Parties: -£324,233 (h) Required Coupon Amount: £0	
	(ii) Interest Accumulation Ledger: £0	(ii) Interest Accumulation Ledger: £0	
	(I) Interest Accumulation Ledger: ±0 Total Available Revenue Receipts: ±£41.017.940	(I) Interest Accumulation Ledger: ±0 Total Available Revenue Receipts: : £19.994.848	
	Total Available Revenue Receipts: : £41,017,940	Total Available Revenue Receipts: : £19,994,848	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(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	(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: £14,855	Provider and Asset Monitor: £6,000	
	(d) Amounts due to the Interest Rate Swap Provider: -£8,602,056	(d) Amounts due to the Interest Rate Swap Provider: -£14,882,603	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £9,458,800	(ii) Amounts due on the Term Advance: £2,734,700	
	(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: £16,802,416	(h) Transfer to Reserve Ledger: £0	
	(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 (I) Deferred Consideration: £23.336.725	(k) Repayment of Cash Capital Contributions : £0 (I) Deferred Consideration: £32,136,750	
	(I) Deterred Consideration: £23,336,725 (m) Fees due to the Liquidation Member: £0	(I) Deterred Consideration: £32,136,750 (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)	(i) weinbers protrainduit. 20	(if) wenters prote anounce 20	
r molpar receipto (preuse diseñose an parto er materian)			
	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £34.403.245	(a) Scheduled amounts received from Borrowers: £34,560,524	
	Unscheduled amounts received from Borrowers: £44.446.809	Unscheduled amounts received from Borrowers: £89,709,054	
	Less Further Advances made: £0	Less Further Advances made: £0	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	1
	(iii) Sale of Selected Loans: £0	(iii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £78,850,054	Total Available Principal Receipts: £124,269,578	
	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 (c) (i) Amounts due to the Covered Bond Swap Providers: £0	(b) Transfer to Principal Ledger: £0 (c) (i) Amounts due to the Covered Bond Swap Providers: £0	1
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0 (ii) Amounts due on the Term Advance: £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 Ferm Advance: £0 (d) Capital Distribution to Members: £78.850.054	(II) Amounts due on the Ferm Advance: £0 (d) Capital Distribution to Members: £124.269.578	
Reserve ledger	C 33.962.933		£ 33.962.933
Revenue ledger	£ 33,562,553		L 33,802,833
Principal ledger	£ 78.850.054		
Pre-maturity liquidity ledger	NA	2 124,200,010 N/A	N/A
in the content of the state of	Lease -	Trans.	L

Asset Coverage Test*

Asset Coverage Test		
	Value	Description (please edit if different)
A	£ 5,993,539,395	A: Arrears Adjusted True Balance
В	£ -	B: Principal Receipts Retained in Cash
С	£ -	C: Retained Cash Contributions
D	£ 78,850,054	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributions
IE		

N	
	£ 228.861.611
	2 <u>22000101</u>
	£ 37.458.388
- Fotal	£ 5.806.069.450
otai	2. 0,000,003,400
	A: Arrears Adjusted True Balance
Method used for calculating component 'A' Asset percentage (%)	A. Artears Adjusted True Balarice 88.09
Asimum asset percentage from Fitch (%)	88.09
faximum asset percentage from Price (%) faximum asset percentage from Moody's (%)	99.59
Maximum asset percentage from %000ys (%) Maximum asset percentage from S&P (%)	99.51 N/
Maximum asset percentage from DBRS (%)	N
Credit support as derived from ACT (GBP)	
Credit support as derived from ACT (GBP) Credit support as derived from ACT (%)	£ 1,931,981,192 49.99
redit support as derived itom ACT (%)	49.91
Programme-Level Characteristics	
Programme currency	EUR
Programme size	7bn
Covered bonds principal amount outstanding (GBP, non-GBP	-
eries converted at swap FX rate)	£ 3,874,088,258.0
Covered bonds principal amount outstanding (GBP, non-GBP	
eries converted at current spot rate)	£ 3,822,607,50
Cover pool balance (GBP)	£ 6,811,304,93
GIC account balance (GBP)	£ 133,784,46
Any additional collateral (please specify)	
Any additional collateral (GBP)	£
Aggregate balance of off-set mortgages (GBP)	£ 567,914,44
Aggregate deposits attaching to the cover pool (GBP)	£ 228,861,61
Aggregate deposits attaching specifically to the off-set mortgages	
GBP)	£ 183,108,83
Nominal level of overcollateralisation (GBP)	2,936,822,75
Nominal level of overcollateralisation (%)	75.89
Number of loans in cover pool	47,92
Average loan balance (GBP)	£ 142,11
Veighted average non-Indexed LTV (%)	48.79
Veighted average Indexed LTV (%)	43.69
Veighted average seasoning (months)	62.
Veighted average remaining term (months)	225.
Veighted average interest rate (%)	3.279
Standard Variable Rate(s) (%)	7.499
Constant Pre-Payment Rate (%, current month)	0.649
Constant Pre-Payment Rate (%, guarterly average)	0.829
Principal Payment Rate (%, current month)	1.149
Principal Payment Rate (%, quarterly average)	1.329
Constant Default Rate (%, current month)	0.009
Constant Default Rate (%, quarterly average)	0.009
Fitch Discontinuity Factor (%)	0.001 N
Moody's Timely Payment Indicator	Probabl
foody's Collateral Score (%, including/excluding systemic risk)	4.0% / 2.0

Mortgage collections

Mortgage collections (scheduled - interest)	£	17,737,539
Mortgage collections (scheduled - principal)	£	34,403,245
Mortgage collections (unscheduled - interest)	£	-
Mortgage collections (unscheduled - principal)	£	44,446,809

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	456	1.0%	40,440,991	0.6%
Loans bought back by seller(s)	52	0.1%	7,258,073	0.1%
of which are non-performing loans	46	0.1%	6,589,023	0.1%
of which have breached R&Ws	6	0.0%	669,051	0.0%
Loans sold into the cover pool	45	0.1%	3,140,351	0.0%

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	r Initial rate
Fixed at origination, reverting to SVR	47,465	83.8%	6,080,684,320	89.3%	2.94%	26.9	1.07%	6 7.44%	2.86%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	. 0.00%
Fixed at origination, reverting to tracker	707	1.2%	45,715,802	0.7%	6.06%	0	1.06%	6 1.06%	5.49%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	0.00%
Tracker at origination, reverting to SVR Tracker at origination, reverting to Libor	842	1.5%	152,884,792	2.2%	5.77%	10.9	0.83%	% 7.41%	5.76%
	0	0.0%	0	0.0%	0.00%	0	0.00%	o 0.00%	0.00%
Tracker for life	715	1.3%	35,986,017	0.5%	5.96%	0	0.96%	o 0.96%	5.47%
SVR, including discount to SVR	6,907	12.2%	496,034,004	7.3%	6.14%	0	6.14%	6.14%	6.14%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	6 0.00%	. 0.00%
Total	56 639	100.0% f	6 811 304 935	100.0%	3 27%		1 43%	6	3 20%

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Stratifications				
Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	47,750	99.6%	6,787,472,155	
0-1 month in arrears	127	0.3% i	17,084,649	0.3%
1-2 months in arrears	50	0.1% /		0.1%
2-3 months in arrears	1	0.0% 5	2 347	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% 5		0.0%
Total	47,928	100.0% i	E 6,811,304,935	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	32,578	68.0% 1		
50-55%	3,236	6.8%	650,088,366	9.5%
55-60%	3,151	6.6%		10.0%
60-65%	2,827	5.9% 5		9.6%
65-70%	2,615	5.5% 5	633,564,412	9.3%
70-75%	2,230	4.7% 5	570,750,862	8.4%
75-80%	1,137	2.4%		4.0%
80-85%	142	0.3% /		0.5%
85-90%	12	0.0%	3,481,496	0.1%
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% 5		0.0%
125%+	0	0.0%		0.0%
Total	47,928	100.00% 5	6,811,304,935	100.00%

Current Indexed LTV 0-50%	Number 36.576	% of total number 76.3%	Amount (GBP)	% of total amount
50-55%	36,576	5.6%	£ 4,038,081,382 £ 597,109,386	59.3%
55-60%	2,782	5.8%	£ 650,428,254 £ 650,419,352	8.8% 9.5%
60-65% 65-70%	2,629	5.5%	£ 536,344,244	9.5%
65-70% 70-75%	1,104	2.3%	£ 316,148,443	4.6%
75-80% 80-85%	44	0.1%	£ 12,694,445 £ 7,554,854	0.2%
80-85% 85-90%	7	0.0%	£ 7,554,854 £ 2,524,575	0.1%
90-95% 95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	÷ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125% 125%+	0	0.0%	£ -	0.0%
125%+ Total	47,928	100.0%	£ 6,811,304,935	0.0% 100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
	973	2.0%	2,195,610	0.0%
5,000-10,000 10,000-25,000	989	2.1%	7,466,807 57,981,330	0.1%
10,000-25,000 25,000-50,000	3,287 5,689	6.9% 11.9%	213,908,929	0.9% 3.1% 5.1% 6.8%
50,000-75,000 75,000-100,000	5,606 5,308	11.7% 11.1%	349,385,377 463,056,278	5.1%
100,000-150,000 150,000-200,000	8,639	18.0%	1,069,330,089	15.7%
200,000-250,000	6,197 4,024	12.9%	1,074,900,358 897,895,290	15.7% 15.8% 13.2% 10.0%
250,000-300,000	2,508	5.2%	897,895,290 684,417,191	10.0%
300,000-350,000 350,000-400,000	1,584 1,034	3.3% 2.2% 1.4%	512,108,021 385,632,496 283,248,062	7.5% 5.7% 4.2% 3.2%
400.000-450.000	668 668	1.4%	283,248,062	4.2%
450,000-500,000 500,000-600,000	467 509	1.0%	221,053,932 275,953,213	3.2%
600,000-700,000 700,000-800,000	200 270 108	0.6%	173,370,918 80,425,960	4.1% 2.5% 1.2%
700,000-800,000 800,000-900,000	108	0.2%	80,425,960 40,454,015	1.2%
900,000-1,000,000	20	0.0%	18,521,059	0.3%
1,000,000 + Total	0 47.928	0.0% 100.0%	£ 6.811.304.935	0.3% 0.0% 100.0%
2 CAUR	47,928	100.0%		100.0%
Perional distribution	Number	% of total number	Amount (CRR)	% of total amount
Regional distribution East Anglia		4.7%	Amount (GBP) 287,708,064	% of total amount 4.2%
East Midlands	2,250 4,215	8.8%	287,708,064 491,395,519	4.2%
London North	4.893	10.2% 3.7%	1,042,499,209 161,569,234	15.3% 2.4% 8.1%
North West	4,548	9.5%	552,674,025	8.1%
Northern Ireland Outer Metro	0	0.0%	0 1.198.607.780	0.0% 17.6% 13.1%
South East	5,696	11.9%	894,419,666	13.1%
South West Scotland	5,318 1,069	11.1%	720,951,629 113,486,265	10.6%
Wales	2,003	2.2% 4.2%	218,126,453	1.7% 3.2%
				0.270
West Midlands Vorkebire	5,871	12.2%	683,644,274	10.0%
Yorkshire Other	4,031	12.2% 8.4% 0.0%	683,644,274 446,222,817 0	10.0%
Yorkshire	5,871 4,031 0 47,928	12.2%	683,644,274	10.0% 6.6% 0.0%
Yorkshire Other Total Repayment type	4.031 0 47,928 Number	12.2% 8.4% 0.0% 100.0% % of total number	683,644,274 446,222,817 0 £ 6,811,304,935 Amount (GBP)	10.0% 6.6% 0.0% 100.00%
Yorkshire Other Total Repayment type	4.031 0 47,928	122% 122% 0.6% 0.0% 100.00% % of total number 80.5%	683,644,274 446,222,817 0 £ 6,811,304,935 Amount (GBP)	10.0% 6.6% 0.0% 100.00%
Yorkshire Other Total Repayment type Capital repayment Part-and-part Interest-only	4.031 0 47,928 Number 50,718 51 1.397	1 22% 1 22% 8 4% 0 00% 100.00% 100.00% 8 0f total number 8 0 5% 0 1% 2 3%	683,644,274 446,222,817 0 £ 6,811,304,935 Amount (GBP) £ 6,026,960,238 £ 5,674,770	10.0% 6.6% 0.0% 100.00% % of total amount 88.5% 0.1%
Vorkshre Other Total Generation G	4,033 0 47,020 Number 5,7 1,237 1,237 1,237 4,573 4,573	1 22% 1 28% 8 4% 0 0% 100.0% 7% of total number 89.5% 1 0% 1 1% 2 3% 8 1% 8 1%	683,644,274 446,222,817 0 £ 6,811,304,935 Amount (GBP) £ 6,026,960,238 £ 5,674,770 £ 210,755,487 £ 567,914,440	10.0% 6.6% 0.0% 100.00% % of total amount 88.5% 0.1%
Vorkshre Other Total Repayment type Capital repayment Parkand-part Interest-only Other Total Total	4,033 0 47,028 Number 50,719 1,027 1,027 56,639 56,639	1 22% 1 25% 6 4% 0000% 10000% 5 of total number 8 25% 0 1% 2 3% 6 3% 1000%	633.644.274 446,222.817 0 £ 6,811.304,935 Amount (GBP) £ 6,026,960.238 £ 5,674,770 £ 210,755.487 £ 567,914,440 £ 6,811,304,935	10.0% 6.6% 0.0% 100.00% % of total amount 88.5% 0.1% 8.3% 100.0%
Yorkshre Other Tota Resayment type Capital repayment Part and-part Part and-part Interest-only Ofhet Tota Seasoning Seasoning	4 .633 0 .0 47,08 0 .0 10,000 0 .0 10,0000 10,000000 10,00000000	1 22% 1 25% 8 4% 0 0% 100.00% % of total number 0 4% 0 5% 0 5%	683.644.274 446.222.817 0 £ 6.811.304.935 Amount (GBP) £ 6.026.960.238 £ 5.674.770 £ 210.755.487 £ 56.734.440 £ 6.811.304.935 Amount (GBP)	10.0% 6.6% 0.0% 100.00% % of total amount 88.5% 0.1% 8.3% 100.0%
Vorkshre Other Total Repayment type Capital repayment Parkand-part Interest-only Other Total Total	4 .633 0 47,025 7 47,025 7 47,025 7 50,715 7 50,	1 22% 1 25% 6 4% 0000% 10000% 5 of total number 8 25% 0 1% 2 3% 6 3% 1000%	633.644.274 446,222.817 0 £ 6,811.304,935 Amount (GBP) £ 6,026,960.238 £ 5,674,770 £ 210,755.487 £ 567,914,440 £ 6,811,304,935	10.0% 6.6% 0.0% 100.0% % of total amount 88.5% 0.1% 8.3% 100.0% % of total amount 1.9% 10.2%
Vorkshre Other Other Total Repayment type Capital repayment Park-and-part Interest-only Offset Other Votal Seasoning 0-12 months 12/34 months 12/34 months 24/34 months	4 .633 0 47,025 7 47,025 7 47,025 7 50,715 7 50,	122% 122% 84% 00% 1000% 1000% 01% 123% 123% 123% 123% 1000% 1000% 1000%	683.644.274 446.222.817 0 6.811.304.935 Amount (GBP) £ 6.026.960.238 2 2.07.97.94.440 £ 6.811.304.935 Amount (GBP) 6.811.304.935 £ 5.67.470 £ 5.67.470 £ 5.97.17.04.340 £ 5.871.706.339 £ 1.07.563.439 £ 1.91.564.162	10.0% 6.6% 0.0% 100.0% % of total amount 88.5% 0.1% 8.3% 100.0% % of total amount 1.9% 10.2%
Vorkshre Other Total Repayment type Capital repayment Bart-and-part Interest-only Offiet Total Seasoning 0-12 months 12.24 months	4 (.03) 0 47,020 Number 50,719 1 (.05) 1 (.05)	1 22% 1 22% 8 4% 0 0% 100.00% 100.00% 0 9% 0 9% 0 9% 1 23% 1 30% 1 00% 1 23% 1 30% 1 30% 1 23% 1 30% 1 3	683.04.274 462.22.817 0 6.811.304.935 Amount (GBP) £ 5.074.970 £ 207.914.40 £ 5.074.970 £ 5.074.970 £ 5.074.970 £ 5.074.970 £ 6.011.304.935 Amount (GBP) £ £ 102.760.339 £ 606.1066.111	10.0% 6.6% 0.0% 100.0% % of total amount 88.5% 0.1% 8.3% 100.% % of total amount 1.9% 10.2% 11.3% 11.5% 9.7%
Vorkshre Other Other Total Resymment type Capital registremit Distait registremit Print-and-participant Print-and-participant Print-and-participant Print-and-participant Print-and-participant Point-and-participant Print-and-participant Voltage Print-and-participant Volta	4 .633 0 4 /262 Number 9 1 .127 1 .12	1 22% 1 22% 3 25% 3 26% 3 26% 3 26% 3 27% 3	683.644.274 446.522.817 0 6.81.04.935 Amount (GBP) £ 6.026.660.238 2 2 6.17.05.847 2 6.811.304.935 Amount (GBP) £ 6.811.304.935 Amount (GBP) £ 6.811.304.935 Amount (GBP) £ 1.77.198.318 6 1.925.151.5000 £ 6.93.798.648.124	10.0% 6.6% 0.0% 100.0% % of total amount 88.5% 0.1% 8.3% 100.% % of total amount 1.9% 10.2% 11.3% 11.5% 9.7%
Vorkshre Other Total Repayment Sype Capital repayment Part-and-part Inferest-only Ofhet Total Seasoning 0-12 months 24-36 months 24-36 months 26-40 months 26-37 months 27-32 months 27-34 months	4 (43)	1 22% 1 22% 3 4% 0 0% 100.00% % of total number 3 % of total number 1 23% 3 % 1 00.0% 1 00.0	683.044.274 466.222.817 0 6.811.304.935 Amount (GBP) 6 6.026.090.238 7 7 7 8 6.026.090.238 6 6 6 7 7 7 7 7 7 7 7 7 7 8 6 7 7 8 6 6 7 7 8 6 7 7 7 8 8 9 9 9 9 6 6 10 10 10 10 10	10.0% 6.6% 0.0% 100.00% % of total amount 8.5% 1.1% 3.1% 100.0% % of total amount 1.0% 10.2% 17.3% 100.0% 10.2% 17.3% 10.0% 10.2% 17.3% 10.0% 10.2% 10.0% 10
Vorkshre Other Total Repayment type Capital repayment Part-ant-part Inferset-only Offnet Total Seasoning 0-12 months 24-36 months 28-48 months	4 (43)	12.2% 12.2% 3.4% 0.0% 100.0% % of total number 3.5% 10.0%	685,644.27 462,22817 0 6 6.13,04,035 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	10.0% 6.6% 100.0% % of total amount 88.5% 0.1% 8.3% 100.0% % of total amount 1.0% 10.2% 10.0% 10.2% 10.2% 10.3% 10.0% 10.2% 10.3% 10.0% 10.2% 10.3% 10.0% 10
Vorkshre Other Total Component Resourcent type Component Generation programment Component Inferest-onlype Component Offset Component Total Component Voltation Component	4 .633 0 4 /262 Number 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	122% 122% 36% 36% 30% 30% 30% 30% 30% 30% 30% 30% 30% 30	685,644.27 462,22817 0 6 6.13,04,035 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	10.0% 6.6% 100.0% % of total amount 88.5% 0.1% 8.3% 100.0% % of total amount 1.0% 10.2% 10.0% 10.2% 10.2% 10.3% 10.0% 10.2% 10.3% 10.0% 10.2% 10.3% 10.0% 10
Vorkshre Other Other Total Resourcent type Other Generating payment Other Inferst-strand Other Total Other Total Other Voltage Other	4 (43)	12.2% 12.2% 3.4% 0.0% 100.0% % of total number 3.5% 10.0%	68.5.64.27 44.22.2817 0 0.813.030,935 Amount (GBP) £ 6.613.030,935 4.502.9612 £ 5.674.770 £ 5.671.974.449 £ 5.671.974.449 £ 5.671.974.449 £ 6.712.94.056 £ 1.77.863.328 £ 0.613.515.049 £ 1.77.864.328 £ 0.613.515.049 £ 0.613.64.328 £ 0.613.65.515.64 £ 0.625.975.07.54 £ 0.625.975.07.54 £ 0.625.975.07.54 £ 0.625.975.07.54 £ 0.625.975.07.54 £ 0.525.975.07.54 £ 0.525.975.07.54	1 0.0% 6.6% 0.0% 100.00% 1% of lotal amount 88.6% 3.1% 8.8% 100.0% 10.0% 10.0% 10.0% 10.0% 10.5% 10.3% 10.5% 10.3% 10.5%
Vorkshre Other Total Resymment type Capital repayment Part-and-part Intersolver Offset Total Secondary Offset Total Secondary Generation 2.24 Incombs 2.43 Enorths 36-48 months 36-48 months 48-50 months 48-66 months 48-66 months 48-66 months 120 months	L 4,033 0 47,08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 22% 1 22% 1 25% 1 2000% 1 0000% 1 0000% 1 0000% 1 0000% 1 000% 1 00	683,644/27 446,252,817 466,252,817 68,811,304,935 Amount (GBP) 2 6,811,304,935 2 6,824,902,938 2 6,824,902,938 2 5,674,770 2 6,811,304,935 Amount (GBP) 6,811,304,935 4 6,977,963,439 2 6,974,964,419 2 1,975,964,412 2 6,974,964,412 2 6,954,990,7764,412 2 6,954,990,7764,412 2 6,954,990,7764,412 2 6,954,990,7764,412 2 6,954,990,7764,412 2 6,954,990,7764,412 2 6,946,948,724 2 2,94,876,690,7564,412 2 2,94,876,690,7564,412 2 2,94,876,690,7564,412 2 2,94,876,690,7564,412 2 2,94,876,690,7564,412 2 2,94,876,690,7564,412 2 1,94,696,690,900,900,900,900,900,900,900,900	1 0.0% 6.6% 0.0% 100.00% 1% of lotal amount 88.6% 3.1% 8.8% 100.0% 10.0% 10.0% 10.0% 10.0% 10.5% 10.3% 10.5% 10.3% 10.5%
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Vorkstree Other Total Repayment type Capital repayment Part-and-part Inferest-only Officet Total Capital repayment Total Capital repayment Total Capital repayment Total Capital repayment Capital Cap	4 .633	122% 125% 125%	68.5.44.27 44.52.2817 0.5 0.6 6.81.304.935 Anouri (GBP) 2 2.6 7.775.487 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.447 2.7775.547	1 0.0% 6.6% 100.00% 100.00% % of total amount 5.0% 100.0% % of total amount 1.0% 100.0% 1.0%
Vorkshre Other Total Other Regarment type Regarment type Regarment trapped statement Parts-and-parts Parts-and-parts Parts-and-parts Interest-only Offset Total Seasoning 1-12 months 12-24 24-26 months 24-26 24-26 months 24-26 24-26 months 24-26 24-26 months 24-36 24-36 months 26-36 24-36 months 26-36 24-36 months 26-36 26-36 months 36-36 26-36 months 36-36 30-120 months 30-36 30-36 months 30-36 30-37 months 30-36 30-36 months 30-36 30-37 months 30-36 30-36 months 30-36 30-37 months 30-36 30-36 months 30-36 30-36 months 30-36 30-36 months 30-36 30-36 months 30-36	L 4, 613 0 47,282 Number 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 122%	683.644/27 442.22.817 02 6.81.304.635 Ansont(GBP) 2 6.02.987 7.02.0175.487 2 6.01.304.635 Ansont(GBP) 2.10.755.487 6.01.304.635 Ansont(GBP) 1.175.6467 2 1.175.64182 2 2.00.915.041 2 2.02.917.054.82 2 2.127.780.339 2 2.127.780.339 2 2.127.780.339 2 2.127.780.339 2 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.127.780.339 2.128.780.339 2.128.780.339 2.138.840.399 2.138.840.399	10.0% 6.6% 6.6% 70.0% 7% f00.0% 7% f00.0% 7% f001 amount 10.0% 7% f001 amount 10.2% 7% 70.2% 7% 70.2% 7% 70.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%
Vorkshre Vorkshre Other Tota Resource R	L 4.633 0 47,282 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 122%	68.5.64.27.1 44.22.27.1 44.22.27.1 0.2 2.1 2.2 6.81.304.635 Anson1(GP) 2 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 3.3 4.3 4.3 4.3 5.6 6.3 4.3 5.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.41.304.035 6.33 6.33 6.31.304.035 6.31.304.035 6.31.304.035 5.304.031.040 5.904.07.115 5.904.07.151	1 0.0% 6.6% 6.6% 0.0% 5% f00.00% 5% f00.00% 7% f001 amount 1 0.2% 1 0.0% 1 0.0%
Vorkshre Vorkshre Other Total Regayment hype Capital regayment Part-and-part Part-and-	4 .633	1 22% 1 22% 3 20% 3	68.5.64.27.1 44.22.27.1 44.22.27.1 0.2 2.1 2.2 6.81.304.635 Anson1(GP) 2 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 3.3 4.3 4.3 4.3 5.6 6.3 4.3 5.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.41.304.035 6.33 6.33 6.31.304.035 6.31.304.035 6.31.304.035 5.304.031.040 5.904.07.115 5.904.07.151	10.0% 6.6% 0.0% 9 of total amount 88.5% 0.1% 3.1% 100.0% 9 of total amount 1.0% 10.2% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.0
Vorkshre Other Total Resayment type Capital repayment Part-and-part Interest-only Official Second Total Second Addition Second Addition Control Control Contro	L 4.03 0 47,08 10 10 10 10 10 10 10 10 10 10	1 22% 1 22% 3 20% 3	683,644/27 446,222,817 446,222,817 0 0 6 6,013,004,035 Ansont(GBP) 2 10 2 2 2 2 2 2 2 3 4 4 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 6 7 7 7 7 7	1 0.0% 6.6% 0.0% 9 000000 1% of total amount 88.5% 0.1% 1.00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Vorkshre Other Total Repayment type Capital repayment Part-and-part Interest-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 150-180 months <td< td=""><td>L 4.633 0 47,282 Number 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>122% 122%</td><td>68.5.64.27.1 44.22.27.1 44.22.27.1 0.2 2.1 2.2 6.81.304.635 Anson1(GP) 2 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 3.3 4.3 4.3 4.3 5.6 6.3 4.3 5.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.41.304.035 6.33 6.33 6.31.304.035 6.31.304.035 6.31.304.035 5.304.031.040 5.904.07.115 5.904.07.151</td><td>1 0.0% 6.6% 6.6% 7 0000% 7 000</td></td<>	L 4.633 0 47,282 Number 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 122%	68.5.64.27.1 44.22.27.1 44.22.27.1 0.2 2.1 2.2 6.81.304.635 Anson1(GP) 2 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 3.3 4.3 4.3 4.3 5.6 6.3 4.3 5.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.41.304.035 6.33 6.33 6.31.304.035 6.31.304.035 6.31.304.035 5.304.031.040 5.904.07.115 5.904.07.151	1 0.0% 6.6% 6.6% 7 0000% 7 000
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 13-48 months 13-48 months 13-48 months 13-48 months 13-48 months 13-48 months 13-48 months 13-19 months 13-1	4 .633	1 22% 1 22% 3 6 4% 3 6 0000% 3 6 0 total number 3 7 6 0 total number 3 7 7 6% 3 8 7 7 7 6% 3 8 7 7 6% 3 8 7 7 7 6% 3 8 7 7 6% 3 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	683,642,74 446,222,274 446,222,274 0,21 0,21 0,21 0,21 0,21 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,487 2,217,25,472 2,237,25,473 2,237,25,473 2,237,214,203 2,217,24,203 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224,353 2,24,224	1 0.0% 6.6% 6.6% 7 0000% 7 000
Vorkshree Other Total Resources for the second seco	4 .633	122% 120% 120%	68.5.84.27 44.22.281 44.22.281 44.22.281 20.21 2 6.81.304.635 Ansont (GBP) 2 2.0175.487 2 2 2 4.6.23.649.238 Ansont (GBP) 2 2.117.05.487 2 2.117.05.368 2 2.117.05.368 2 2.117.05.368 2 2.117.05.368 2 2.117.05.316.03 2 2.117.05.316.03 2 2.117.05.316.03 2 2.218.03.04 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356 2.219.356	10.0% 6.6% 6.6% 6.0% 70.0% 100.0% 1% of total amount 100.0% 10.7% 10.0%
Yorkshre Orher Total Repayment type Capital repayment Repayment Repayment Repayment Repayment Retrain-0-part Orher Total Retrain-0-part Retra		122% 120% 120%	68.5.64.27 44.22.281 44.22.281 0.2 0.4 0.5 Amount (GBP) 2 2.5 3.67775.487 2.70755.487 2.70755.487 2.70755.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.70775.487 2.707775.487 2.707775.487 2.7077777777777777777777777777777777777	10.0% 6.6% 6.6% 6.0% 100.00% 100.00% 1% of total amount 1% of total amount 1% of total amount 1% of total amount 1% 10.0
Vorkshre Other Total Resymmet type Capital resystremet Part-and-part Interest-only Official Set Sensoring 24-24 months 24-24 months 24-36 months 36-48 months 36-50 months 36-50 months 36-70 months 36-	L 4.633 0 47,283 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 120% 120%	68.5.84/27 44.22.2817 44.22.2817 6.81.304.935 Anount (GBP) 2 6.81.304.935 Anount (GBP) 2 7.97.94.94 2 7.97.94.94 2 8.97.914.44 9.97.914.94 2 9.97.914.94 2 9.97.914.94 2 9.97.914.94 2 9.97.914.94 2 9.97.914.94 2 1.17.95.94 (182 2 1.27.95.367 2 1.37.95.95.93.97 2 2.94.876.897.91 2.94.876.897.91 5.940.97.91 5.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 9.940.97.11 <td>10.0% 6.6% 6.6% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0</td>	10.0% 6.6% 6.6% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0
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	L 4.633 0 47,283 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 120% 120%	68.5.64.27 44.22.281 44.22.281 0.2 0.4 0.5 Amount (GBP) 2 2.5 3.67775.487 2.6 2.7775.487 2.7775.487 2.7775.487 2.7775.487 2.7775.487 2.7775.487 2.7775.487 2.7775.487 2.77775.487 2.77775.487 2.77775.487 2.77775.487 2.77775.487 2.777777777777777777777777777777777777	10.0% 6.6% 6.6% 6.6% 100.0% 100.0% 1% of total amount 100.0% 100
Vorkshre Vor	L 4.633 0 47,283 0 0 0 0 0 0 0 0 0 0 0 0 0	122% 120% 120%	683,644/27 449,222,817 449,222,817 6811,304,935 Ansourt (GBP) 6 7 7 8 8 9 9 9 9 9 10 117,963,407 2 117,964,402 2 2 117,964,402 2 2 117,964,402 2 117,964,402 2 117,964,402 2 2 117,964,402 2 117,964,402 2 2 2 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,964,402 110,	10.0% 6.6% 6.6% 6.6% 100.0% 100.0% 1% of total amount 100.0% 100
Vorkshre Vorkshre Vorkshre Vorkshre Vork Researment type Capital resystment Part-and-part Interest-only Offset Forla Vork Vork Vork Vork Vork Vork Vork Vork		1 22% 3 2 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4	68.364/27 4 44.522.817 4 44.522.817 6 6.811.304.935 Anount (GBP) 5.647.70 2 5.647.70 2 5.647.70 2 5.647.70 2 5.647.70 2 6.811.304.935 Anount (GBP) 6.811.304.935 2 6.92.948.70 2 7.07.83.87 2 6.97.84.40 2 6.97.94.40 2 6.97.94.41 2 7.97.93.39 2 6.97.94.41 2 6.97.94.41 2 6.97.94.41 2 7.97.93.39 2 6.97.94.51 2 2.94.876.635 2 2.94.876.635 2 2.94.876.635 2 1.949.947.945 3 5.940.97.245 5.940.97.245 4.95.946.97.945 5.940.97.945 5.940.97.945 5.940.97.945 5.940.97.945	10.0% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.7% 6.7
Vorkshre Vor	1 4.03 0 4.02 0 4.03 0 90.18 1 90.18 1 1.37 1 1.37 1 6.63 0 8.63 0 3.00 0 3.00 0 3.00 0 3.00 0 3.00 1 3.00 0 3.00 1	122% 122% 122% 122% 122% 122% 123%	68.5.64.27 44.22.241 44.22.241 0.2 0.6 0.6 0.6 0.7 0.6 0.6 0.7 <tr td=""></tr>	10.0% 6.6% 6.6% 6.0% 100.00% 100.00% 1% of total amount 100.0% 10.
Vorkshre Vor	4.633 4.728 4.728 4.728 4.728 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.725 4.727 4.725 4.727 4.725 4	1 22% 1 23% 1 23% 1 25% 1	68.5.64.27 44.52.281 44.52.281 0.5 0.6 0.6 1.304.355 Anount (GBP) 2.0	1 0.0% 6.6% 6.6% 1 0.00% 1
Vorkshre Vor	4.633 4.728 4.728 4.728 4.728 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.727 4.725 4.727 4.725 4.727 4.725 4	1 22% 1 23% 1 23% 1 25% 1	68.5.64.27 44.52.281 44.52.281 0.5 0.6 0.6 1.304.355 Anount (GBP) 2.0	10.0% 6.6% 6.6% 10.0
Vorkshre Vorkshre Vorkshre Vorkshre Vorks Vorkshre Vork Resymmet type Capital resystment Part-and-part Interest-only Officet Vork Vork Vork Vork Vork Vork Vork Vork	4.033 0	122% 120% 120%	68.5.64.27 44.22.241 44.22.241 0.2 0.6 0.6 0.6 0.7 0.6 0.6 0.7 <tr td=""></tr>	10.0% 6.6% 6.6% 6.0% 6.0% 6.0% 6.0% 6.0%
Vorkshre Vor	4	123% 123% 123% 123% 1000% 100% 100% 100% 10	683,844.27 449,222,817 449,222,817 68,811,304,935 Amount (GBP) 2 6,811,304,935 47,902,402 6,811,304,935 47,902,402 6,811,304,935 47,902,402 6,811,304,935 47,902,402 6,811,304,935 47,904,402 6,811,304,935 47,904,402 6,811,304,935 48,912,944,945 6,913,944,912 2 1,175,964,412 2 2,194,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 2 2,204,876,857 5 2,942,976,857 5 4,942,973,976 5 4,942,973,977 5 4,942,974,976 5 5,942,974,976 6 6,811,304,935 4,813,942,953 96	10.0% 6.6% 0.0% 0.0% 0.0000 % of total amount 10.000% 1% of total amount 1% of total amount 1% of total amount 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0% 100.0%

360+ months	2,313	4.8% £	553,949,285	8.1%
Total	47,928	100.0% £	6,811,304,935	100.0%
u				
Employment status	Number	% of total number	Amount (GBP)	% of total amount
Employed	33,795	70.5% £	4,273,450,182	62.7%
Employed Self-employed Unemployed	12,980	27.1% £	2,395,059,066	35.2%
Unemployed	99	0.2% £	8,125,067	0.1%
Retired	462	1.0% £	21,584,970	0.3%
Guarantor	0	0.0% £		0.0%
Other	592	1.2% £	113,085,650	1.7%
Total	47.928	100.0% f	6 811 304 935	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	500,000,00
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	24/09/24	20/06/25	15/10/24	02/10/24	07/07/25	09/12/24	16/09/2
Coupon (rate if fixed, margin and reference rate if floating)	5.759%	0.125%	5.566%	5.582%	0.010%	2.625%	5.629
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	£ -	£ -	£

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	NIA / P-2 / F2 / NIA	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 / B8B / N/A	No	Replace servicer within 60 days at subsequent breact
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NIA I NIA I NIA	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	NA / NA / NA / NA	No	Consider a cash capital contribution
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	NIA / NIA / A3 / NIA / A- / F2 / NIA / NIA	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	N/A / Baa1 / BBB / N/A	No	Enter into Back up 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