This document is directed at persons in the UK and other EEA countries who are market counterparties and intermediate customers and may not be used or relied upon by private customers (as such terms are defined by the rules of the Financial Conduct Authority). Nothing in this document is, or is to be construed as, an offer of or invitation to subscribe for, underwrite or purchase securities in any jurisdiction. Nothing in this document constitutes an offer of securities for sale in the United States.

This report is for information purposes only and is not intended as an offer or invitation with respect to the purchase or sale of security. Reliance should not be placed on the information herein when making any decision whether to buy, hold or sell notes (or other securities) or for any other purpose.

### Administration

Name of issuer	TSB Bank plc
Name of RCB programme	TSB Bank plc £10bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Katherine Sinclair, Secured Funding Senior Manager, katherine.sinclair@tsb.co.uk
Date of form submission	20 October 2025
Start Date of reporting period	01 September 2025
End Date of reporting period	30 September 2025
Web links - prospectus, transaction documents, loan-level data	http://www.tsb.co.uk/investors/debt-investors/covered-bonds/

unterpartie	es, Ratings
-------------	-------------

	Counterparty/ies	Fito	h		Moody's	S8	åP
	, ,	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		na	na	na	Aaa	na	na
Issuer	TSB Bank plc	na	na	na	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Seller(s)	TSB Bank plc	na	na	na	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Account bank	HSBC Bank plc	na	na	(LT) A2 & (ST) P-1	(LT) A1 & (ST) P-1	na	na
Account bank	Lloyds Bank plc	na	na	(LT) A2 & (ST) P-1	(LT) A1 & (ST) P-1	na	na
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	TSB Bank plc	na	na	Ba2 (cr)	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Cash manager(s)	TSB Bank plc	na	na	Ba2 (cr)	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Swap provider(s) on cover pool	TSB Bank plc	na	na	A3 (cr)(1)	(LT) Baa1 (Snr unsec), A2(cr) & (ST) P-2(Snr unsec), P-1(cr)	na	na
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
FX Swap provider on Covered Bond swap (series 2024-01 & 2025-01)	Bank of Montreal	na	na	A3 (cr)(1)	(LT) Aa2 & (ST) P-1	na	na
Swap notional amount(s) (GBP)(2)	£ 6,661,146,387	<u> </u>			· · · · · · · · · · · · · · · · · · ·		
Swap notional maturity/ies <sup>(2)</sup>	na						
LLP receive rate/margin <sup>(2)</sup>	5.14%						

### Accounts, Ledgers (20)

LLP pay rate/margin<sup>(2)</sup>
Collateral posting amount(s) (GBP)<sup>(2)</sup>

		Targeted Value
period		-
£ -		na
		na
		na
£ 9,340,568	na	na
£ -	na	na
£ 28,636,423	na	na
£ 625,155	na	na
£ -	na	na
£ 3,724,411	na	na
£ 12,166,128	na	na
£ -	na	na
£ 12,120,730	na	na
£ -	na	na
£ 28,636,423	na	na
£ -	na	na
£ 125,015,830	na	na
£ -	na	na
£ -	na	na
£ 125,015,830	na	na
£ 125,015,830	na	na
na	na	na
£ 28,636,423	£ 29,796,450	na
£ 125,015,830	£ 109,688,459	na
na	na	na
	€         408.855           €         9,340,568           €         28,636,423           €         28,636,423           €         625,155           €         3,724,411           €         12,166,128           €         12,166,128           €         12,120,730           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830           €         125,015,830	Period   Period   Period   Part   P

Asset Coverage Test		
	Value	Description <sup>(3)</sup>
A	£ 5,910,084,238	Adjusted Current Balance
В		Principal collections not yet applied (21)
C	£ -	Cash Capital Contributions held on Capital Ledger
D		Substitution assets
E	£ -	Sales proceeds or Capital Contributions credited to the Pre-Maturity Liquidity Ledger
U		Supplementary Liquidity Reserve
V		Collateralised GIC balance
X		For set-off risk
Υ		For redraw capacity
Z		Potential negative carry
Total	£ 5,807,623,717	
Method used for calculating component 'A'(4)	A(b)	1
Asset percentage (%)	89.0%	
Maximum asset percentage from Moody's (%)	89.0%	1
Credit support as derived from ACT (GBP)	£ 1,628,733,717	
Credit support as derived from ACT (%)	39.0%	$oxed{1}$

Page 1 of 6 Controlled Internal

# TSB Bank plc £10bn Global Covered Bond Programme Investor Report September 2025

Programme-Level Characteristics		
Programme currency		GBP
Programme size		10,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	4,178,890,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	4,209,734,764
Cover pool balance (GBP)	£	6,643,286,428
Bank account balance (GBP) <sup>(5)</sup>	£	144,338,232
Any additional collateral (please specify)		None
Any additional collateral (GBP)	£	-
Aggregate balance of off-set mortgages (GBP)	£	-
Aggregate deposits attaching to the cover pool (GBP) <sup>(6)</sup>	£	18,068,842
Aggregate deposits attaching specifically to the off-set mortgages		
(GBP)	£	-
Nominal level of overcollateralisation (GBP) <sup>(7)</sup>	£	2,464,396,428
Nominal level of overcollateralisation (%)		59.0%
Number of loans in cover pool (16)		46,324
Average loan balance (GBP) (16)	£	143,409
Weighted average non-indexed LTV (%)		56.34%
Weighted average indexed LTV (%)		50.20%
Weighted average seasoning (months)		60.8
Weighted average remaining term (months)		250.6
Weighted average interest rate (%)		3.46%
Standard Variable Rate(s) (%)		6.00% and 7.49%
Constant Pre-Payment Rate (%, current month)		16.7%
Constant Pre-Payment Rate (%, quarterly average)		17.7%
Principal Payment Rate (%, current month)		20.1%
Principal Payment Rate (%, quarterly average)		21.1%
Constant Default Rate (%, current month) <sup>(8)</sup>		na
Constant Default Rate (%, quarterly average) <sup>(8)</sup>		na
Fitch Discontinuity Cap (%)		na
Moody's Timely Payment Indicator		Probable
Moody's Collateral Score (%)		5.0%

### Mortgage collections

Mortgage collections (scheduled - interest)	£	18,889,000
Mortgage collections (scheduled - principal)	£	22,641,112
Mortgage collections (unscheduled - interest)(9)		
Mortgage collections (unscheduled - principal)	£	102,374,718

	Number	% or total number	Amount (GBP)	% of total amount
Account redemptions since previous reporting date	723	1.56%	£ 89,384,144	1.35%
Accounts bought back by seller(s)	6	0.01%	£ 1,185,546	0.02%
of which are non-performing loans				
of which have breached R&Ws	6		£ 1,185,546	
Accounts sold into the cover pool	0	0.00%	£	0.00%

Product Rate Type and Reversionary Profiles (10)	T						Weighted average		
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin <sup>(11)</sup>	Reversionary margin <sup>(1</sup>	Initial rate <sup>(12)</sup>
Fixed at origination, reverting to SVR		0.00%		0.00%					
Fixed at origination, reverting to HVR	56,659	75.11%	5,651,013,650	85.06%	3.34%	22.08		3.34% 1.49	6 3.34%
Fixed at origination, reverting to Libor		0.00%		0.00%					
Fixed at origination, reverting to tracker	2,747	3.64%	523,109,462	7.87%	3.03%	19.82		3.03% 2.49	6 3.03%
Fixed for life	5,923	7.85%	28,949,371	0.44%	3.17%			3.17%	3.17%
Tracker at origination, reverting to SVR		0.00%		0.00%					
Tracker at origination, reverting to HVR	1,161	1.54%	162,085,643	2.44%	4.48%	12.93		0.48% 1.49	6 4.48%
Tracker at origination, reverting to Libor		0.00%							
Tracker for life	1,496	1.98%	64,720,856	0.97%	4.58%			0.58%	4.58%
SVR, including discount to SVR	3,740	4.96%	97,837,582	1.47%	5.97%			0.03%	5.97%
HVR, including discount to HVR	3,704	4.91%	115,569,865	1.74%	7.49%			1.49%	7.49%
Libor		0.00%		0.00%				0.00%	
Total	75.430	100.00% £	6,643,286,428	100.00%	3.46%				

### Stratifications

Arrears breakdown <sup>(13)</sup>	Number	% of total number	Amount (GBP)	% of total amount
Current	46,043	99.39%	£ 6,609,532,592	99.49%
0-1 month in arrears	81	0.17%	£ 9,954,191	0.15%
1-2 months in arrears	69	0.15%	£ 7,830,277	0.12%
2-3 months in arrears	31	0.07%	£ 3,160,823	0.05%
3-6 months in arrears	44	0.09%	£ 5,530,030	0.08%
6-12 months in arrears	36	0.08%	£ 4,075,021	0.06%
12+ months in arrears	20	0.04%	£ 3,203,494	0.05%
Total	46,324	100.00%	£ 6,643,286,428	100.00%

Page 2 of 6 Controlled Internal

			Investo	
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	24,720	53.36%	£ 2,267,927,704	34.14%
50-55%	3,154	6.81%	£ 513,226,656	7.73%
55-60%	3,286	7.09%	£ 579,109,016	8.72%
60-65%	3,471	7.49%	£ 684,661,760	10.31%
65-70%	3,594	7.76%	£ 737,727,607	11.10%
70-75%	3,781	8.16%	£ 831,014,693	12.51%
75-80%	2,982	6.44%	£ 685,692,830	10.32%
80-85%	1,277	2.76%	£ 330,307,637	4.97%
85-90%	51	0.11%	£ 11,608,528	0.17%
90-95%	6	0.01%	£ 1,560,876	0.02%
95-100%	1	0.00%	£ 289,987	0.00%
100-105%	1	0.00	£ 159,132	0.00
105-110%	0		£ .	
110-125%	0		£ -	·
125%+	0		£ -	·
Total	46,324	100.00%	£ 6,643,286,428	100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	30,340	65.50%	£ 3,081,857,000	46.39%
50-55%	3,082	6.65%	£ 578,242,331	8.70%
55-60%	3,211	6.93%	£ 661,161,402	9.95%
60-65%	2,903	6.27%	£ 629,638,133	9.48%
65-70%	2,722	5.88%	£ 638,179,383	9.61%
70-75%	2,068	4.46%	£ 508,174,434	7.65%
75-80%	1,504	3.25%	£ 391,874,998	5.90%
80-85%	493	1.06%	£ 153,868,758	2.32%
85-90%	1	0.00%	£ 289,987	0.00%
90-95%	0	0.00%	£	0.00%
95-100%	0	0.00%	£	0.00%
100-105%	0		£	
105-110%	0		f -	
110-125%	0		f -	
125%+	0		f .	
Total	46,324	100.00%	£ 6,643,286,428	100.00%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	630	1.36%	£ 1,396,604	0.02%
5,000-10,000	737	1.59%	£ 5,632,807	0.08%
10,000-25,000	2,971	6.41%	£ 52,980,260	0.80%
25,000-50,000	5,573	12.03%	£ 209,053,109	3.15%
50,000-75,000	5,469	11.81%	£ 341,975,847	3.15% 5.15%
75,000-100,000	5,143	11.10%	£ 448,246,639	6.75%
100,000-150,000	8,251	17.81%	£ 1,020,211,114	15.36%
150,000-200,000	6,107	13.18%	£ 1,064,454,001	16.02%
200,000-250,000	4,366	9.42%	£ 974,728,030	14.67%
250,000-300,000	2,794	6.03%	£ 763,160,261	11.49%
300,000-350,000	1,700	3.67%	£ 549,143,509	8.27%
350,000-400,000	928	2.00%	£ 346,352,046	5.21%
400,000-450,000	569		£ 240,877,607	3.63%
450,000-500,000	342	0.74%	£ 161,763,911	2.43%
500,000-600,000	398	0.86%	£ 216,500,773	
	555			
	176	0.38%	f 113 167 337	3.26%
	176 115	0.38%	£ 113,167,337	1.70%
700,000-800,000	115	0.38% 0.25%	£ 113,167,337 £ 85,199,797	1.70% 1.28%
700,000-800,000 800,000-900,000	115 35	0.38% 0.25% 0.08%	£     113,167,337       £     85,199,797       £     29,741,703	1.70% 1.28% 0.45%
700,000-800,000 800,000-900,000 900,000-1,000,000	115 35 20	0.38% 0.25% 0.08% 0.04%	£ 113,167,337 £ 85,199,797	1.70% 1.28% 0.45% 0.28%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 +	115 35 20 0	0.38% 0.25% 0.08% 0.04% 0.00%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ -	1.70% 1.28% 0.45% 0.28% 0.00%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 +	115 35 20	0.38% 0.25% 0.08% 0.04%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ -	1.70% 1.28% 0.45% 0.28% 0.00%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total	115 35 20 0 46,324	0.38% 0.25% 0.08% 0.04% 0.00% 100.00%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £	1.70% 1.28% 0.45% 0.28% 0.00% 100.00%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000+ Total  Regional distribution	115 35 20 0 46,324	0.38% 0.25% 0.08% 0.04% 0.00% 100.00%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,266,428 Amount (GBP)	1.70% 1.28% 0.45% 0.28% 0.00% 100.00%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1 Total Total Regional distribution East of England	115 35 20 0 46,324 Number 4,074	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428 Amount (6BP) £ 710,640,233	1.70% 1.28% 0.45% 0.28% 0.00% 100.00% 400 total amount 10.70%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000+ Total  Regional distribution East of England East Midlands	115 35 20 0 46,324 Number 4,074 2,959	0.38%, 0.25%, 0.08%, 0.09%, 0.00%, 100.00%, 100.00%, 8.79%, 6.39%, 6.39%, 6.39%,	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428 Amount (GBP) E 710,640,233 E 379,622,059	1.70% 1.28% 0.45% 0.28% 0.00% 1000,00% % of total amount 10.70%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 Total Total Regional distribution East of England East Midlands London	115 35 20 0 46,324 Number 4,074 2,959 3,599	0.38% 0.25% 0.08% 0.09% 0.00% 100.00% % of total number 8.79% 6.39% 7.77%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428 Amount (GBP) £ 710,640,233 £ 379,622,059 £ 941,186,290	1.70% 1.28% 0.45% 0.28% 0.00% 100.00% 40 f total amount 10.70% 5.71% 14.17%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East of England East Midands London North East	115 35 20 0 46,324  Number 4,074 2,959 3,999 2,129	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79% 6.39% 7.77% 4.60%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428 Amount (GBP) E 710,640,233 E 379,622,059 E 941,186,290 E 202,786,270	1.70% 1.28% 0.45% 0.28% 0.00% 1000,00% % of total amount 10.70% 5.71% 14.17% 3.05%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 35 20 0 46,324 Number 4,074 2,959 3,599 2,129 5,436	0.38% 0.25% 0.08% 0.09% 0.00% 100.00% % of total number 8.79% 6.39% 7.77%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428 Amount (GBP) £ 710,640,233 £ 379,622,059 £ 941,186,290	1.70% 1.28% 0.45% 0.28% 0.00% 100.00%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1	115 35 20 0 46,324  Number 4,074 2,959 3,999 2,2129 5,436 0 0	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79% 5.39% 7.77% 4.60%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,233 E 379,622,059 E 941,196,290 E 202,786,270 E 634,246,496 E 634,246,496	1.70% 1.28% 0.45% 0.28% 0.00% 1000.00% 1000.00% 10.70% 4.117% 14.17% 3.05% 9.55%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 35 20 0 46,324  Number 4,074 2,259 3,599 2,129 5,436 0 0 6,992	0.38% 0.25% 0.09% 0.04% 0.00% 100.00% % of total number 8.79% 6.39% 7.27% 4.60%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428 Amount (GBP) £ 710,640,233 £ 379,622,059 £ 941,186,290 £ 202,766,270 £ 634,246,496 £ 634,246,496 £ 630,337,899	1.70% 1.28% 0.45% 0.28% 0.00% 100.00% 100.00%  % of total amount 10.70% 5.71% 41.17% 3.05% 9.55%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 35 20 0 0 46,324  Number 4,074 2,959 3,599 2,2129 5,436 0 6,992 6,397	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79% 7.77% 4.60% 11.73%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,223 E 379,622,059 E 941,196,290 E 202,786,270 E 634,246,496 E 634,246,496 E 1,293,976,990	1.70% 1.28% 0.45% 0.28% 0.00% 1000.00% 1000.00% 4 of total amount 10.70% 5.71% 14.17% 3.05% 9.55% 9.49%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East of England East Midlands London North East Northern Ireland South East South East South East South East	115 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79% 6.39% 4.60% 11.73% 15.09% 13.31% 9.84%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428 Amount (GBP) £ 710,640,223 £ 941,186,230 £ 941,186,230 £ 202,786,270 £ 634,246,496 £ 630,337,899 £ 1,293,976,990 £ 673,486,215	1.70% 1.28% 0.45% 0.05% 0.00% 100.00% 100.00% % of total amount 10.70% 5.71% 3.05% 9.55% 9.49% 19.48% 10.14%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 35 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559	0.38% 0.25% 0.08% 0.04% 0.00% 100.00% % of total number 8.79% 1.77% 4.60% 11.73% 15.09% 13.81% 9.84%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,223 E 379,622,059 E 941,196,290 E 634,246,496 E 634,246,496 E 1,293,976,990 E 1,293,976,990 E 673,486,215 E 178,614,239	1.70% 1.28% 0.45% 0.28% 0.00% 1000.00% 1000.00% 56 of total amount 10.70% 41.41/2% 3.05% 9.55% 9.49% 119.48% 119.48% 2.26%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 + Total  Regional distribution East of Endland East Midlands London North East Northern Ireland Socuth East Sociland South East South East Wales Wast Midlands	115 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559 1,622	0.38% 0.25% 0.08% 0.00% 0.00% 100.00%  % of total number 8.79% 4.00% 11.73% 15.09% 13.81% 9.84% 9.95%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 19,701,073 £ 6,643,286,428  Amount (GBP) £ 710,640,223 £ 941,196,290 £ 941,196,290 £ 632,246,496 £ 630,337,899 £ 1,293,976,990 £ 673,486,215 £ 178,614,239 £ 555,97,767	1.70% 1.28% 0.45% 0.05% 10.00% 100.00% 5.71% 41.17% 3.05% 9.55% 9.49% 10.14% 2.65% 8.07%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 35 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559 1,622 4,425 4,425	0.38% 0.25% 0.08% 0.00% 0.00% 100.00% 100.00%  % of total number 8.79% 4.60% 11.73% 11.73% 15.09% 13.81% 9.84% 9.95%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428  Amount (GBP) £ 710,640,233 £ 379,622,059 £ 941,186,290 £ 202,786,270 £ 634,246,446 £ 123,976,990 £ 1239,976,990 £ 1239,976,990 £ 1239,976,990 £ 178,614,239 £ 535,957,767	1.70% 1.28% 0.45% 0.28% 0.00% 1000.00% 56 of total amount 10.70% 4.11/25% 3.05% 9.55% 19.48% 10.14,8% 10.14,8% 6.69%
700,000-800,000 800,000-1,000,000 900,000-1,000,000 1,000,000 1	115 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559 1,622	0.38% 0.25% 0.08% 0.00% 0.00% 100.00%  % of total number 8.79% 4.00% 11.73% 15.09% 13.81% 9.84% 9.95%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,233 E 379,622,059 E 941,186,290 E 202,786,270 E 634,246,446 E 123,976,990 E 1239,976,990 E 1239,976,990 E 178,614,239 E 178,614,239 E 555,957,767 E 462,431,970	1.70% 1.28% 0.45% 0.28% 0.00% 1000.00% 56 of total amount 10.70% 4.11/25% 3.05% 9.55% 19.48% 10.14,8% 10.14,8% 6.69%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000 1,000,000 1   Total  Regional distribution East of Endand East Midlands London North East North West North West North West Scotland Scotland Scotland South East South West Walles West Midlands Yorkshire Total	115 35 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,597 4,559 1,622 4,425 4,132 46,324	0.38% 0.25% 0.08% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,223 E 379,622,059 E 941,196,290 E 62,766,270 E 634,246,496 E 1203,976,990 E 1203,976,990 E 1203,976,990 E 1203,976,990 E 174,486,215 E 176,614,239 E 555,957,767 E 462,431,970 E 6,643,286,428	1.70% 1.28% 0.45% 0.05% 100,00% 100,00% % of total amount 10.70% 4.14.17% 3.05% 9.55% - 9.49% 10.148 2.69% 8.07% 6.96%
700,000-800,000 800,000-900,000 900,000-1,000,000 1,000,000+ Total  Regional distribution East of Endland East Midlands London North East Northern Ireland South East South West Wales Wates Wat	115 20 20 46.324  Number 4.074 2.959 3.599 2.129 5.436 0.0 6.992 6.397 4.559 1.1022 4.425 4.425 4.425 4.432 46.324	0.38% 0.25% 0.08% 0.00% 0.00% 100.00%  % of total number 8.79% 6.39% 7.77% 4.60% 11.73% 15.09% 13.81% 9.84% 9.84% 9.85% 8.92% 100.00%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428  Amount (GBP) £ 379,622,059 £ 941,186,290 £ 202,786,270 £ 632,246,496 £ 630,337,899 £ 1,233,976,990 £ 178,614,233 £ 7555,957,767 £ 462,431,670 £ 6643,286,428	1 70% 1 128% 0.45% 0.45% 0.00% 100.00% 100.00% 5 71% 14.17% 3.05% 9.55% 19.49% 10.14% 2.69% 8.07% 6.99%
700,000-800,000  800,000-900,000  900,000-1,000,000  1,000,000 +  Total  Regional distribution  East of England  East Midlands  London  North East  North West  North West  North west  South Rost  South East  West Midlands  Your West  West Midlands  Yorkshire  Total  Repayment type <sup>(10)(14)</sup> Repayment type <sup>(10)(14)</sup> Repayment	115 35 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 8,397 4,558 1,622 4,425 4,132 4,5324  Number 72,247	0.38% 0.25% 0.08% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 710,640,223 E 379,622,059 E 941,196,290 E 62,766,270 E 634,246,496 E 1203,976,990 E 1203,976,990 E 1203,976,990 E 1203,976,990 E 174,486,215 E 176,614,239 E 555,957,767 E 462,431,970 E 6,643,286,428	1.70% 1.28% 0.45% 0.05% 100.00% 100.00% % of total amount 10.70% 14.17% 3.05% 9.55% 9.49% 10.14% 8.07% 8.07% 6.96%
700,000-800,000  800,000-900,000  900,000-1,000,000  1,000,000+  Total  Regional distribution East of Encland East Miclands London North East Northern Ireland Scotland South East South West Wales  Water W	115 20 20 46.324  Number 4.074 2.959 3.599 2.129 5.436 0.0 6.992 6.397 4.559 1.1022 4.425 4.425 4.432 46.324	0.38% 0.25% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 379,622,059 E 941,186,230 E 202,786,270 E 633,246,496 E 1293,976,990 E 1293,976,990 E 1293,976,990 E 643,246,496 E 1293,976,990 E 643,246,496 E 1293,976,990 E 643,246,428 E 178,614,239 E 178,614,239 E 18,614,239 E 18,614,239 E 643,286,428  Amount (GBP)	1.70% 1.28% 0.45% 0.05% 0.00% 100.00% 10.70% 5.71% 14.17% 3.05% 3.95% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.
700,000-800,000 900,000-1,000,000 900,000-1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	115 36 20 0 46,324  Number 4,074 2,959 3,599 2,129 5,436 0 6,992 6,397 4,559 1,622 4,425 4,132 46,324  Number 72,247 0 3,183	0.38% 0.25% 0.08% 0.00% 0.00% 100.00%  % of total number 8.79% 6.39% 7.77% 4.60% 11.73% 15.09% 13.81% 9.84% 9.84% 9.85% 8.92% 100.00%	£ 113,167,337 £ 85,199,797 £ 29,741,703 £ 18,701,073 £ 6,643,286,428  Amount (GBP) £ 379,622,059 £ 941,186,290 £ 202,786,270 £ 632,246,496 £ 630,337,899 £ 1,233,976,990 £ 178,614,233 £ 7555,957,767 £ 462,431,670 £ 6643,286,428	1 70% 1 128% 0.45% 0.45% 0.00% 100.00% 100.00% 5 71% 14.17% 3.05% 9.55% 19.49% 10.14% 2.69% 8.07% 6.99%
800,000-900,000	115 20 20 46.324  Number 4.074 2.959 3.599 2.129 5.436 0.0 6.992 6.397 4.559 1.1022 4.425 4.425 4.432 46.324	0.38% 0.25% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	E 113,167,337 E 85,199,797 E 29,741,703 E 18,701,073 E 6,643,286,428  Amount (GBP) E 379,622,059 E 941,186,230 E 202,786,270 E 633,246,496 E 1293,976,990 E 1293,976,990 E 1293,976,990 E 643,246,496 E 1293,976,990 E 643,246,496 E 1293,976,990 E 643,246,428 E 178,614,239 E 178,614,239 E 18,614,239 E 18,614,239 E 643,286,428  Amount (GBP)	1.70% 1.28% 0.45% 0.05% 0.00% 100.00% 10.70% 5.71% 14.17% 3.05% 3.95% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.

Page 3 of 6 Controlled Internal

# TSB Bank plc £10bn Global Covered Bond Programme Investor Report September 2025

Seasoning <sup>(10)</sup>				
	Number	% of total number	Amount (GBP)	% of total amount
-12 months	1,685		£ 189,248,920	2.85%
2-24 months	4,556	6.04%	£ 670,437,432	10.09%
4-36 months	5,795	7.68%		12.58%
-48 months	11,502	15.25%		22.56%
60 months	10,148	13.45%	£ 1,367,215,241	20.58%
72 months	3,723	4.94%		5.42%
84 months	3,139	4.16%		4.22%
-96 months	3,682	4.88%	£ 253,931,528	3.82%
-108 months	5.442	7.21%		4.80%
08-120 months	6,892	9.14%		4.43%
0-150 months	6.235	8.27%		3.39%
0-180 months	5,542	7.35%		2.27%
+ months	7,089	9.40%		3.00%
al .	75,430	100.00%	£ 6,643,286,428	100.00%
ai .	73,430	100.0076	2 0,043,200,420	100.0076
(10)				
erest payment type <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
ed	65,329	86.61%	£ 6,203,072,483	93.37%
R	3,740	4.96%	£ 97,837,582	1.47%
R	3,704	4.91%		1.74%
cker	2,657	3.52%	£ 226,806,499	3.41%
er (please specify)		-		The second secon
	75,430	100.00%	£ 6,643,286,428	100.00%
n purpose type	Number	% of total number	Amount (GBP)	% of total amount
ner-occupied	46,324	100.00%	£ 6,643,286,428	100.00%
-to-let	0	0.00%	£ -	0.00%
ond home <sup>(15)</sup> al	0	0.00%		0.00%
I	46,324	100.00%	£ 6,643,286,428	100.00%
	10,021	. 23.0070	-111720	. 30.0070
ome verification type <sup>(10)</sup>	Number	% of total number	Amount (CDD)	% of total amount
ly verified	Number 72.440	% of total number 96.04%	Amount (GBP) £ 6.544.776.816	% of total amount 98.52%
ist-track	1,547	2.05%	£ 49,012,411	0.74%
known	1,443	1.91%		0.75%
lf-certified	0	0.00%	E -	0.00%
tal	75,430	100.00%	£ 6,643,286,428	100.00%
48		·		
maining term of loan <sup>(10)</sup>	Number	% of total number	Amount (GBP)	% of total amount
0 months	3,908	5.18%	£ 66,384,141	1.00%
-60 months	6,063	8.04%	£ 136,948,397	2.06%
-120 months	14,778	19.59%	£ 558,964,963	8.41%
0-180 months	14,262	18.91%	£ 889,296,960	13.39%
0-240 months	12,178	16.14%		18.39%
0-300 months	10,756	14.26%		22.03%
				18.37%
0-360 months	7,493	9.93%	£ 1,220,115,091	
0+ months	5,992	7.94% 100.00%	£ 1,086,045,324 £ 6,643,286,428	16.35%
tal	75,430	100.00%	2 0,043,200,428	100.00%
			, T	0
mployment status <sup>(17)</sup>	Number	% of total number	Amount (GBP)	% of total amount
nployed	41,685	89.99%		90.12%
elf-employed	4,264	9.20%	£ 615,145,236	9.26%
nemployed	158	0.34%	£ 21,429,823	0.32%
tired	213	0.46%		0.27%
tired arantor	213 0		£ 18,261,568 £ -	0.27%
trired parantor her(18)	213 0 4	- 0.01%	£ 18,261,568 £ - £ 1,348,940	0.27% - 0.02%
tired arantor ner(18)	213 0	- 0.01%	£ 18,261,568 £ - £ 1,348,940	0.27%
red irantor er(18) al	213 0 4	- 0.01%	£ 18,261,568 £ - £ 1,348,940	0.27% - 0.02%
ed antor (18)	213 0 4	- 0.01% 100.00%	£ 18,261,568 £ 1,348,940 £ 6,643,286,428	0.27% - 0.02%
ed antor r(18) ered Bonds Outstanding, Associated Derivatives (23)	213 0 4	- 0.01%	£ 18,261,568 £ - £ 1,348,940	0.27% - 0.02%
ad annitor (18)  red Bonds Outstanding, Associated Derivatives 229  s date	213 0 4 46,324	- 0.01% 100.00%	£ 18,261,568 £ 1,348,940 £ 6,643,286,428	0.27% - 0.02% 100.00%
d intor (18)  red Bonds Outstanding, Associated Derivatives @ 3 3 date	213 0 4 46,324	- 0.01% 100.00%	£ 18,261,568 £ - £ £ 1,348,940 £ 6,643,286,428 2023-2	0.27% - 0.02% 100.00%
ed and and and and and and and and and an	213 0 4 46,324 2021-1 22-Jun-21	- 0.01% 100.00% 2023-1 14-Feb-23	£ 18,261,568 £ 1,348,940 £ 6,643,286,428 2023-2 15-Sep-23	0.27% 0.02% 100.00% 2023-3 10-Nov-23
ed antor (f(18) pred Bonds Outstanding, Associated Derivatives 221 s clate all rating (Moody's) ent rating (Moody's)	213 0 4 46,324 2021-1 22-Jun-21 Aaa Aaa	0.01% 100.00% 100.00% 2023-1 14-Feb-23 Aaa Aaa	£ 18,261,568 £ 1,348,940 £ 6,643,286,428 L 2023-2 15-Sep-23 Aaa Aaa	0.27% 0.02% 100.00%. 2023-3 10-Nov-23 Aaa Aaa
ed manutor (f. 18)	213 0 4 46.324 2021-1 22-Jun-21 Aaa Aaa GBP	2023-1 14-Feb-23 Aaa Aaa GBP	E 18,261,568 E 1,348,940 E 6,643,286,428   2023-2 15-Sep-23 Aaa Aaa GBP	0.27% 0.02% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP
red rantor services and services servic	213 0 4 46.324 2021-1 222-Jun-21 Aaa Aaa GBP 500,000,000		£ 18,261,568 £	0.27% 002% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 50,000,000
ed mantor (f.18)	213 0 4 46,324  2021-1 22-Jun-21 Ana Ana Ana GBP 500,000,000 500,000,000	0.01% 100.00% 100.00% 2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000	E 18,261,568 E 1,348,940 E 1,348,940 E 6,643,286,428   2023-2   15-Sep-23	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000
ed rantor (r(18)  I  ered Bonds Outstanding, Associated Derivatives 220  ge date nal rating (Moody's) ent rating (Moody's) omination unt at issuance unt outstanding wap rate (rates £'1)	213 0 4.4 46.324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000		£ 18,261,568 £	0.27% 002% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000
red irantor inf(18) al i i rered Bonds Outstanding, Associated Derivatives an es es es date inair atting (Moody's) rent rating (Moody's) ouniation ouniation ounit at issuance ounit outstanding swap rate (rate:£1) mity type (Mard'soft-bullet/pass-through)	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 5000,000 Soft	0.01% 100.00% 100.00% 14-Feb-23 Aaa Aaa GBP 1.000,000,000 1.000,000,000 5ott	E 18,261,568 E 1,348,940 E 6,643,286,428    2023-2 15-Sep-23 Aaa Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft	0.27% 0.02% 100.00% 2023.3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft
ired irrantor er(18) al  vered Bonds Outstanding, Associated Derivatives (20) ies ue datle ininal rating (Moody's) comination comination count outstanding way are the (rate:1) urify type (hard'soft-bullet/pass-through) eeduled final maturity date	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 Soft 22-Jun-28		E 18.261,568 E 1,348,940 E 6,643,286,428 E 6,643,286,428 E 2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28	0.27% 002% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 10-Nov-27
ried irrantor erf.18) al al al arrantor erf.18) al	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa Aaa Aab GBP 500,000,000 500,000 1,000 Soft 22-Jun-28 22-Jun-28		E 18,261,568 E 1,348,940 £ 6,643,286,428    2023-2	0.27% 0.02% 100.00% 100.00% 2023.3 10-Nov-23 Aaa Aaa Aaa GBP 500,000,000 500,000,000 500,000,000 Soft 10-Nov-27 10-Nov-27
arrantor ner(18) tal  vered Bonds Outstanding, Associated Derivatives 220 ties ue date uinal rating (Moody's) rent rating (Moody's) nomination oount outstanding swap rate (ratie:£1) tutrity type (hard/soft-bullet/pass-through) heeduled final maturity date pal final maturity date	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 22-Jun-28 XS235557877		E 18,261,568 E 1,348,940 E 6,643,286,428  2023-2 15-Sep-23 Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-Sep-28 XS2675294347	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 10-Nov-27 10-Nov-27 XS2717349489
elired Juarantor her(18) total  overed Bonds Outstanding, Associated Derivatives (20) pries sue date frienal rating (Moody's) frient rating (Moody's) front rating (Moody's) frout at itsuance frout at itsuance frout outstanding f	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa Aaa ABB GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 XS235578787 London	0.01% 100.00% 100.00% 14-Feb-23 Aaa Aaa GBP 1.000,000,000 1.000,000,000 1.000 Soft 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 London	E 18,261,568 E 1,348,940 £ 6,643,286,428 L 2023-2 15-Sep-23 Assa Assa Assa Assa Assa Assa Assa Ass	0.27% 0.02% 100.00% 100.00% 2023.3 10-Nov-23 Aaa Aaa Aaa GBP 500,000,000 500,000,000 500,000,000 1,000 Soft 10-Nov-27 10-Nov-27 11-Nov-27 XS2717349489 London
elired Juarantor her(18) total  overed Bonds Outstanding, Associated Derivatives (20) pries sue date frienal rating (Moody's) frient rating (Moody's) front rating (Moody's) frout at itsuance frout at itsuance frout outstanding f	213 0 4 46,324  2021-1 222-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 Soft 222-Jun-28 22-Jun-28 XS235557873' London Quarterly	0.01% 100.00%  2023-1 14-Feb-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	£ 18,261,568 £ 1,348,940 £ 6,643,286,428	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly
eltried uarantor her(18) total  overed Bonds Outstanding, Associated Derivatives (22) pries use date trienal rating (Moody's) trend ratin	2031-1 2021-1 22-Jun-21 Ana	0.01% 100.00% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000 5oft 14-Feb-27 14-Feb-27 14-Feb-27 XS2596785672 London Quarterfy Quarterfy Quarterfy Quarterfy	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 7,58p-23 Asia Asia Asia Asia Asia Asia Asia Asia	0.27% 0.02% 100.00% 100.00% 2023.3 10-Noy-23 Ass Ass Ass Ass GBP 500.000.000 500.000.000 500.000.000 1.000 Soft 10-Noy-27 10-Noy-27 14-Noy-27 XS2717349489 London Quarterly Quarterly Quarterly Quarterly
uniform of the control of the contro	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 22-Jun-28 XS23557873 London Quarterly Quarterly Quarterly Quarterly AJ, Jun, Sep, Dec	0.01% 100.00% 100.00% 100.00% 14-Feb-23 Aas	E 18,261,568 E 1,348,940 E 6,643,286,428 L 2023-2 15-Sep-23 Aaa Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-S	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500.000.000 500.000.000 1.000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Guarterly Feb.May, Aug.Nov
overed Bonds Outstanding, Associated Derivatives and tall	2031-1 2021-1 22-Jun-21 Ana	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 7,58p-23 Asia Asia Asia Asia Asia Asia Asia Asia	0.27% 0.02% 100.00% 100.00% 2023.3 10-Nov-23 Ass Ass Ass Ass Ass SBP 500,000.000 500,000.000 500,000.000 1.000 Soft 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly
usarantor her(18) tala la	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 22-Jun-28 XS23557873 London Quarterly Quarterly Quarterly Quarterly AJ, Jun, Sep, Dec	0.01% 100.00% 100.00% 100.00% 14-Feb-23 Aas	E 18,261,568 E 1,348,940 E 6,643,286,428 L 2023-2 15-Sep-23 Aaa Aaa Aaa GBP 750,000,000 750,000,000 1,000 Soft 15-Sep-28 15-S	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa GBP 500.000.000 500.000.000 1.000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Guarterly Feb.May, Aug.Nov
itred arantor her (18) at a rantor her (18) at a ra	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As
arrantor arrantor her (18) tal a la	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of the state	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
arrantor arrantor her (18) tal a la	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of both source of the second of the sec	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
ired arantor arantor her (18) at a sanctor h	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
arrantor iner(18) tal  vered Bonds Outstanding, Associated Derivatives 120 ties us date us dat	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 144-Feb-27 144-Feb-27 144-Feb-27 144-Feb-27 London Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Courterly Cou	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 VS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0,63%
user of Bonds Outstanding, Associated Derivatives (22) substantial (18) su	213 0 4 46.324  2021-1 22-Jun-21 Ass Ass GBP 500,000,000 500,000 500,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 AS2355578787 London Quarterly Quarterly Quarterly Quarterly 22nd Mar, Jun, Sep. Dec	0.01% 100.00% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 144-Feb-27 144-Feb-27 144-Feb-27 144-Feb-27 London Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Courterly Cou	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of both source of the second of the sec	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 XS23557873 London Quarterly Quarterly - 22nd Mar, Jun, Sep. Dec Compounded Daily SONIA + 0.37% Comcounded Daily SONIA + 0.37%	0.01% 100.00% 100.00% 100.00% 14-Feb-23 Aaa Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 Common August Common Augu	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
arantor her(18) tal arantor here are are arantor here are are are are are are are are are	213  4 46.324  2021-1  22-Jun-21  Ana Ana Ana Ana Ana Ana Ana Ana Ana An	0.01% 100.00% 100.00% 100.00% 144-Feb:23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 144-Feb:27 144-Feb:27 144-Feb:27 144-Feb:27 London Quarterly Quarterly Quarterly Quarterly Cuarterly Cua	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of Bonds Outstanding, Associated Derivatives can rises use date indicated beginning the state of the sta	213 0 4 46,324  2021-1 22-Jun-21 Aaa Aaa GBP 500,000,000 500,000,000 1,000 Soft 22-Jun-28 22-Jun-28 22-Jun-28 XS23557873 London Quarterly Quarterly - 22nd Mar, Jun, Sep. Dec Compounded Daily SONIA + 0.37% Comcounded Daily SONIA + 0.37%	0.01% 100.00% 100.00% 100.00% 14-Feb-23 Aaa Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 Common August Common Augu	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
itred arantor her (18) at a rantor her (18) at a la l	213  4 46.324  2021-1  22-Jun-21  Ana Ana Ana Ana Ana Ana Ana Ana Ana An	0.01% 100.00% 100.00% 114-Feb:23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb:27 14-Feb:27 14-Feb:27 14-Feb:27 London Quarterly Quarterly Quarterly Quarterly Cuarterly Cuart	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
used to the control of the control o	213  4 46.324  2021-1  2021-1  22-Jun-21  Aaa  Aaa  ABB  GBB  500,000,000  500,000,000  1,000  Soft 1,000  Soft 22-Jun-28  22-Jun-28  22-Jun-28  22-Jun-28  Carponunded Dally SONIA + 0.37%  Compounded Dally SONIA + 0.37%  Compounded Dally SONIA + 0.37%  Compounded Dally SONIA + 0.37%	0.01% 100.00% 100.00% 114-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 London Quarterly Quarterly Quarterly Cuarterly Cuart	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of books Outstanding, Associated Derivatives can research state of the control of the contr	213  4 46,324  2021-1  222-Jun-21  Aaa  Aaa  GBP  500,000,000  500,000,000  1,000  Soft  222-Jun-28  222-Jun-28  222-Jun-28  XS2355578787  London  Quarterly  Quarterly  Quarterly - 22nd  Mar, Jun, Sep. Dec  Compounded Daily SONIA + 0.37%  Compounded Daily SONIA + 0.37%		E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
upon payment floration proprior process care of floating) proprior date of the process care of the process	213	0.01% 100.00% 100.00% 114-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 14-Feb-27 London Quarterly Quarterly Quarterly Cuarterly Cuart	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
user a superior super	213		E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
elired usarantor ther(18) total  overed Bonds Outstanding, Associated Derivatives cap elifes sue date ridinal rating (Moody's) ument rating (Moody's) encomination mount at issuance mount outstanding wout related (rate £1) auturity type (hard/soft-bullel/pass-through) theduidel final related (rate £1) auturity type (hard/soft-bullel/pass-through) theduidel final relating type total final maturity date  said final maturity date  upon payment fineuency pupon (rate if fixed, rangin and reference rate if floating) ardin pavide under extended maturity period (%) with produced demonstration even profined in maturity Preceive rating fineuency preceive rating rating rating profined profined profined profined in maturity Preceive rating fineuency preceiver rat	213	0.01% 100.00% 100.00% 100.00% 144-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000 1,000 Soft 144-Feb-27 144-Feb-27 144-Feb-27 144-Feb-27 144-Feb-27 144-Feb-27 Cuarterly Cuarte	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
upon payment date upon payment date upon payment date pay pay a roll of life of maturity period (%) ap coloral pay notice of the state	213		E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
upon payment freduency	213	0.01% 100.00% 100.00% 100.00% 144-Feb 23 Aaa Aaa GBP 1,000,000,000 1,000 1,000 Soft 144-Feb 27 145-Seb 28 145-	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
user of Bonds Outstanding, Associated Derivatives rational state of the state of th	213		E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
overed Bonds Outstanding, Associated Derivatives 220 rifes use date ident and index of the control of the contr	213  4 46,324  2021-1  22-Jun-21  Aaa  AaB  GBP  500,000,000  500,000,000  1,000  Soft  22-Jun-28  22-Jun-28  22-Jun-28  22-Jun-28  Compounded Daily SONIA + 0.37%  Compounded Daily SONIA + 0	0.01% 100.00% 100.00% 114-Feb:23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb:27 14-Feb:28 14-Feb:28 15-Feb:28 16-Feb:28 16-Feb:30 18-Feb:30 18-Feb:30 18-Feb:30	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aas Aas GBP 500,000.000 500,000.000 500,000.000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 Underly - 10th Courterly Cuarterly Cuarterly Courterly Compounded Daily SONIA + 0.63%
upon payment date upon payment date upon payment date pupon payment date payment	213		E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Aaa Aaa Aaa GBP 500,000 500,000 500,000 500,000 1,000 Soft 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0.63%
elired usarantor hear (18) talk associated Derivatives raza transcription of the control of the	213  4 46,324  2021-1  22-Jun-21  Aaa  AaB  GBP  500,000,000  500,000,000  1,000  Soft  22-Jun-28  22-Jun-28  22-Jun-28  22-Jun-28  Compounded Daily SONIA + 0.37%  Compounded Daily SONIA + 0	0.01% 100.00% 100.00% 114-Feb:23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000 Soft 14-Feb:27 14-Feb:28 14-Feb:28 15-Feb:28 16-Feb:28 16-Feb:30 18-Feb:30 18-Feb:30 18-Feb:30	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 VS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0,63%
elired usarantor hear (18) total usarantor hear (18) total autorator h	213	0.01% 100.00% 100.00% 114-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000 1,000 Soft 14-Feb-27 14-Feb-28 15-Feb-30	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 VS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0,63%
elited usarantor ther(18) total usarantor ther(18) total usarantor ther(18) total vovered Bonds Outstanding, Associated Derivatives an elites elites at a substantial production of the producti	213	0.01%	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 VS2717349489 London Quarterly Quarterly Quarterly Compounded Daily SONIA + 0,63%
eitred usurantor ther (18) cotal usurantor ther (18) cotal c	213	0.01%	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As
elefred uzarantor her(18) total  zovered Bonds Outstanding, Associated Derivatives can prices sub date  su	213	2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Course(y-10th + 0.63%)
upon payment flored mount of the process of the pro	213	0.01%	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Course(y-10th + 0.63%)
user and the second sec	213	2023-1 14-Feb-23 Aaa Aaa GBP 1,000,000,000 1,000,000,000 1,000,000,0	E 18,261,568 E 1,348,940 E 6,643,296,428 E 6,643,296,428 E 2023-2 15-Sep-23 Ass Ass Ass Ass Ass Ass Ass Ass Ass As	0.27% 0.02% 100.00% 100.00% 2023-3 10-Nov-23 Ass Ass Ass Ass Ass GBP 500,000,000 500,000,000 500,000,000 1,000 Sort 10-Nov-27 10-Nov-27 10-Nov-27 10-Nov-27 XS2717349489 London Quarterly Quarterly Quarterly Course(y-10th + 0.63%)

### Investor Report September 2025

Swap notional amount		500,940,000			
Swap notional maturity		18-Feb-30			
LLP receive rate/margin		2.704%			
LLP pay rate/margin (23)		SONIA + 0.67945%			
Collateral posting amount		GBP 29.953.538			

### Programme triggers

Event (please list all triggers)	Summary of Event	Moody's Rating Trigger (Moody's short- term, long-term, cr)	Trigger breached (yes/no)
Set-Off Risk Protection	Set-Off Risk protection built into Asset Coverage Test.	A3 (CR)	no
Reserve Fund	Available Revenue Receipts (after payments of higher ranking items in the Revenue Priority of Payments) credited to the Reserve Fund up to an amount equal to the Reserve Fund Required Amount.	P-1 (CR)	no
Pre-Maturity Test	Fund the Pre-Maturity Ledger if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 6 and 12 months from the relevant Pre-Maturity Liquidity Test Date.	A1 at 6 months / P-1 at 12 months (CR)	no
Account Bank Replacement	Replace or guarantee Account Bank within 60 days or take such other reasonable actions as may be required to ensure that the then current rating of the bonds are not adversely affected.	A2 (LTSU) or P-1 (STSU)	no
Swap Counterparty	Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers. Other triggers exist at lower levels with further consequences.	A3 (CR)	no
ACT Testing Frequency	Asset Monitor, subject to receipt of the relevant information from the Cash Manager, required to conduct monthly ACT tests following each Calculation Date.	Baa3 (CR)	no
Swap Collateral Account Bank	Replace or guarantee Swap Collateral Account Bank within 60 days or take such other reasonable actions as may be required to ensure that the then current rating of the bonds are not adversely affected.	A3 (LTSU) or P-2 (STSU)	no
Back Up Servicer Appointment	Best endeavours to enter into a back up master servicing agreement with a third party within 60 days. Based on Back Up Servicer Facilitator being in place at outset.	Baa3 (CR)	no
Servicer Replacement	Servicer to be replaced by Back up Servicer within 60 calendar days of the breach.	Ba2 (CR)	no
Back Up Cash Manager Appointment	The Cash Manager will use best endeavours to enter into a back up cash management agreement with a suitably experienced third party. Based on Back Up Cash Manager Facilitator being in place at outset.	Baa3 (CR)	no
Cash Manager Replacement	Cash Manager to be replaced by Back Up Cash Manager within 30 days following breach.	Ba2 (CR)	no
Perfection	Transfer of title to the Loans to the LLP.	Baa3 (CR)	no

### Ion-Rating Triggers

Non-Rating Triggers	<del>_</del>	
Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event of Default	Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus (Issuer Events of Default) occur.	Bond Trustee serves Notice to Pay on LLP under Covered Bond Guarantee LLP bakes over payment obligations on Bonds as they become due All cash collected for benefit of Secured Creditors, including investors and distributed in accordance with the Guarantee Priority of Payments
Interest Rate Shortfall Test	Failure of Interest Rate Shortfall Test	Within one business day, give written notice to the LLP, the Seller and the Security Trustee of the amount of such Interest Rate Shortfall and of the relevant Discretionary Rates or margins applicable which would need to be set in order for no Interest Rate Shortfall to arise and the Interest Rate Shortfall Test to be met
Asset Coverage Test	Failure of the Asset Coverage Test	If an Asset Coverage Test Breach Notice has been served and not revoked on or before the third Calculation Date after service of such Asset Coverage Test Breach Notice, then an Issuer Event of Default shall occur
LLP Event of Default	Any of the conditions, events or acts provided in Condition 9.2 of the Prospectus (LLP Events of Default) occur.	Covered Bonds and Guarantee accelerated LLP's assets are liquidated by the Security Trustee for the benefit of Secured Creditors, including the investors Proceeds from the liquidation of the LLP's assets are distributed to Secured Creditors, including bondholders Amounts due to TSB under the Term Advances are subordinated
Yield Shortfall Test	Failure of Yield Shortfall Test	Within one business day, give written notice to the LLP, the Seller and the Security Trustee of the amount of the shortfall and of the Discretionary Rates or margins applicable which would (taking into account the applicable Mortgage Conditions), in the Servicer's reasonable opinion, need to be set in order for no shortfall to arise and the Yield Shortfall Test to be met
Amortisation Test	Failure of the Amortisation Test	Constitutes an LLP Event of Default which if not cured, triggers an acceleration of the bonds

Controlled Internal Page 5 of 6

### nvestor Report September 2025

Glossary:	
Arrears	Arrears are calculated in accordance with standard market practice in the UK. A mortgage is identified as behign a rarears when, on any due date, the overdue amounts which were due on previous due dates equal, in the aggregate emount of all authorised reference between the sum of all monthly payments that were due and payable by a borrower on any due date up to that date of determination (less the aggregate amount of all authorised and underpayments made by such borrower up to such date of determination, and the sum of all payments actually made by that borrower up to that date of determination. If the result arrived at by dividing that difference (if any) by the amount of the required monthly payment equals or exceeds 1 the account is demeted to be in arreass. Arrears classification is determined based on the number of equivalent full current monthly payments that have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments is less than 3 monthly payments), would be classified as being 2 to <3 months in arrears, and so on.
Monthly Constant Pre-Payment Rate (CPR)	Monthly CPR on any portfolic calculation date means the total unscheduled principal receipts received during the period of one month ending on that calculation date divided by the aggregate current balance of the loans comprised in the portfolic as at the immediately preceding calculation date. Unscheduled Principal Repayments comprise payments from TSB for the repurchase of loans from the portfolic, and capital repayments and redemptions other than those received at the expected term end date of the loan. These are annualised using the formula: 1-(1-M)*12) where M is the monthly CPR expressed as a percentage. Where there has been portfolic transfers within the month, CPR is calculated on a weighted average basis.
Monthly Principal Payment Rate (PPR)	Monthly PPR on any portfolio calculation date means the total scheduled and unscheduled principal receipts received during the period of one month ending on that calculation date divided by the aggregate current balance of the loans comprised in the portfolio as at the immediately preceding portfolio calculation date. Where there has been portfolio transfers within the month, PPR is calculated on a weighted average basis. These are annualised using the formula: 1-((1-M)^12) where M is the monthly PPR expressed as a percentage.
Quarterly Average CPR/PPR	The average of the three most recent monthly annualised CPR / PPR expressed as a percentage.
Current Balance	Means, in relation to any loan at any date, the aggregate balance of the loan at such date (but avoiding double counting) including: (a) the Initial Advance; (b) any increase in the principal amount of a loan due to any further advance; (c) capitalised expenses; (d) capitalised expenses; (d) capitalised expenses; (e) all expenses charges, fees, premium or payment due and owing by the borrower which have not yet been capitalised (including accrued interest, arrears of interest, high loan-to-value fees, insurance premiums, booking fees and valuation fees), in each case, relating to such loan less all prepayments, repayments or payments or payments of any of the foregoing made on or prior to such date, and, in relation to the portfolio, the aggregate of the Current Balances of each loan in the portfolio.
Mortgage Collections	All cash receipts on a mortgage within the portfolio excluding monies paid by TSB in respect of loans repurchased from the portfolio.
Non-indexed LTV	The aggregate current balance of all sub-loans within a mortgage account divided by the value of the property securing the loans in that mortgage account at the date of the latest lending.
Loan Seasoning	The number of months since the date of origination of the sub-loan.
Remaining Term	The number of remaining months of the term of each sub-loan.
Indexed LTV	The aggregate current balance of all sub-loans within a mortgage account divided by the indexed valuation of the property securing the loans in that mortgage account at the reporting date.
Indexed Valuation	Indexation is applied on a regional basis to property valuations on a quarterly basis in January, April, July and October of each year using the Halifax House Price Index published by Markit Group Limited, using their current methodology.
Geographic Analysis	The geographic analysis is prepared based on the Government Office Regions.
Weighted Average (WA)	Unless otherwise stated all weighted average calculations are weighted by current balance.

### Footnotes

- (1) The reported trigger disclosed is the next trigger point there may be subsequent triggers and these are detailed in the relevant swap agreement.
- (2) The data relates only to the cover pool swaps and excludes the covered bond swaps.
- (3) For full description of requirements please refer to the Prospectus.
- (4) A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans, 0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.
- A(b) is calculated as the Asset Percentage multiplied by the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 1 for non-defaulted loans, 0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.
- (5) The bank account balance has been adjusted to include cash from assets collected on the last day of the month and passed to the LLP on the first day of the following month.
- The balance reported is the amount required to be posted under item X (Set off risk) of the Asset Coverage Test.
- (7) The nominal level of over collateralisation includes cash held on the orincipal ledger, excluding any waterfall distributions back to the seller in the next calendar month.
- (8) The Constant Default Rate is not applicable to revolving programmes.
- (9) Unscheduled interest is recorded as 'not reported' as all unscheduled collections are treated as principal.
- (10) The data in these tables have been calculated at loan level. All other stratification tables are calculated at account level. A mortgage account consists of one or more loans secured, by way of equal ranking first charge, on the same property and thereby forming a single mortgage account.
- (11) Margins are reported based on the index rate, therefore fixed are reported at the fixed rate, trackers are reported over BBR (4.00%) and variable over SVR (6.00%).
- (12) The initial rate is considered to be the same as the current rate.
- (13) The Arrears breakdown table excludes accounts in possession.
- (14) The analysis of Repayment Type has been performed at loan level and therefore there are no balances shown as part-and-part.
- (15) Data on second homes has not historically been collected / retained on the TSB system.
- (16) Reported at the account level. A mortgage account consists of one or more loans secured, by way of equal ranking first charge, on the same property and thereby forming a single mortgage account.
- (17) In the case of joint accounts the employment status disclosed is that of the first named borrower and does not reflect the status of other borrowers named on the same account.
- (18) This category includes historical accounts where data was not captured on the system.
- (19) The date stated is the legal final maturity date as it applies to the Issuer, however the extended final maturity date as it applies to the LLP is 12 months following this date.
- The waterfall reported is that which will be made in the next calendar month. Ledger balances are reported as at month end, before distribution of revenue and principal receipts.
- (21) Item B of the Asset Coverage Test excludes principal balances distributed back to the Seller in the next calendar month.