

Rates effective from 12 July 2022

Intermediary Mortgage Rates
New Customer

| Product | Mortgage Type | LTV | Rate | Product Fee | Repayment Type | Free Legal | Free Val | Cash Back | ERC Yes/No | SVR | Minimum Loan | Maximum Loan | Product Code |
|-----------------------------------|---------------|-----|-------|-------------|----------------|------------|----------|-----------|------------|-------|--------------|--------------|--------------|
| Purchase | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 60% | 3.35% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32514 |
| 2 Yr Fixed | Purchase | 60% | 3.55% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32515 |
| 5 Yr Fixed | Purchase | 60% | 3.36% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32524 |
| 5 Yr Fixed | Purchase | 60% | 3.56% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32525 |
| 2 Yr Fixed | Purchase | 75% | 3.36% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32516 |
| 2 Yr Fixed | Purchase | 75% | 3.55% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32517 |
| 5 Yr Fixed | Purchase | 75% | 3.37% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32526 |
| 5 Yr Fixed | Purchase | 75% | 3.56% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32527 |
| 2 Yr Fixed | Purchase | 80% | 3.40% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32518 |
| 2 Yr Fixed | Purchase | 80% | 3.59% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32519 |
| 5 Yr Fixed | Purchase | 80% | 3.41% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32528 |
| 5 Yr Fixed | Purchase | 80% | 3.60% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32529 |
| 2 Yr Fixed | Purchase | 85% | 3.40% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32520 |
| 2 Yr Fixed | Purchase | 85% | 3.64% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32521 |
| 5 Yr Fixed | Purchase | 85% | 3.41% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32530 |
| 5 Yr Fixed | Purchase | 85% | 3.65% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32531 |
| 2 Yr Fixed | Purchase | 90% | 3.41% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32522 |
| 2 Yr Fixed | Purchase | 90% | 3.69% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32523 |
| 5 Yr Fixed | Purchase | 90% | 3.42% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32532 |
| 5 Yr Fixed | Purchase | 90% | 3.70% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32533 |
| Remortgage | | | | | | | | | | | | | |
| 2 Yr Fixed | Remortgage | 60% | 3.25% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32534 |
| 2 Yr Fixed | Remortgage | 60% | 3.55% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32535 |
| 5 Yr Fixed | Remortgage | 60% | 3.26% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32544 |
| 5 Yr Fixed | Remortgage | 60% | 3.56% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32545 |
| 2 Yr Fixed | Remortgage | 75% | 3.31% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32536 |
| 2 Yr Fixed | Remortgage | 75% | 3.60% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32537 |
| 5 Yr Fixed | Remortgage | 75% | 3.32% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32546 |
| 5 Yr Fixed | Remortgage | 75% | 3.61% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32547 |
| 2 Yr Fixed | Remortgage | 80% | 3.36% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32538 |
| 2 Yr Fixed | Remortgage | 80% | 3.65% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32539 |
| 5 Yr Fixed | Remortgage | 80% | 3.40% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32335 |
| 5 Yr Fixed | Remortgage | 80% | 3.66% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32324 |
| 2 Yr Fixed | Remortgage | 85% | 3.39% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32540 |
| 2 Yr Fixed | Remortgage | 85% | 3.70% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32541 |
| 5 Yr Fixed | Remortgage | 85% | 3.45% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32338 |
| 5 Yr Fixed | Remortgage | 85% | 3.71% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32548 |
| 2 Yr Fixed | Remortgage | 90% | 3.44% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32542 |
| 2 Yr Fixed | Remortgage | 90% | 3.79% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32543 |
| 5 Yr Fixed | Remortgage | 90% | 3.55% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32353 |
| 5 Yr Fixed | Remortgage | 90% | 3.84% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £550,000 | FO32334 |
| First Time Buyer | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 85% | 3.49% | £995 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £1,000,000 | FO32549 |
| 2 Yr Fixed | Purchase | 85% | 3.84% | £0 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £1,000,000 | FO32550 |
| 5 Yr Fixed | Purchase | 85% | 3.50% | £995 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £1,000,000 | FO32553 |
| 5 Yr Fixed | Purchase | 85% | 3.85% | £0 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £1,000,000 | FO32554 |
| 2 Yr Fixed | Purchase | 90% | 3.58% | £995 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £550,000 | FO32551 |
| 2 Yr Fixed | Purchase | 90% | 3.87% | £0 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £550,000 | FO32552 |
| 5 Yr Fixed | Purchase | 90% | 3.59% | £995 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £550,000 | FO32555 |
| 5 Yr Fixed | Purchase | 90% | 3.88% | £0 | C&I | Yes | Yes | £1000 | Yes | 4.49% | £25,000 | £550,000 | FO32556 |
| Shared Equity | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 60% | 3.55% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £1,500,000 | FO32557 |
| 2 Yr Fixed | Purchase | 60% | 3.75% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,500,000 | FO32558 |
| 5 Yr Fixed | Purchase | 60% | 3.56% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £1,500,000 | FO32561 |
| 5 Yr Fixed | Purchase | 60% | 3.76% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,500,000 | FO32562 |
| 2 Yr Fixed | Purchase | 75% | 3.56% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £1,500,000 | FO32559 |
| 2 Yr Fixed | Purchase | 75% | 3.75% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,500,000 | FO32560 |
| 5 Yr Fixed | Purchase | 75% | 3.57% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £1,500,000 | FO32563 |
| 5 Yr Fixed | Purchase | 75% | 3.76% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32564 |
| Help to Buy: shared equity | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 60% | 3.55% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £360,000 | FO32565 |
| 2 Yr Fixed | Purchase | 60% | 3.75% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £360,000 | FO32566 |
| 5 Yr Fixed | Purchase | 60% | 3.56% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £360,000 | FO32569 |
| 5 Yr Fixed | Purchase | 60% | 3.76% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £360,000 | FO32570 |
| 2 Yr Fixed | Purchase | 75% | 3.56% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £450,000 | FO32567 |
| 2 Yr Fixed | Purchase | 75% | 3.75% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £450,000 | FO32568 |
| 5 Yr Fixed | Purchase | 75% | 3.57% | £995 | C&I | Yes | Yes | £250 | Yes | 4.49% | £25,000 | £450,000 | FO32571 |

| | | | | | | | | | | | | | |
|---|----------------|-----|-------|-------|----------------|-----|-----|------|-----|-------|---------|-------------|---------|
| 5 Yr Fixed | Purchase | 75% | 3.76% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £450,000 | FO32572 |
| Help to Buy Shared Equity - Remo | | | | | | | | | | | | | |
| 2 Yr Fixed | Remortgage | 60% | 3.45% | £995 | C&I | Yes | Yes | £500 | Yes | 4.49% | £25,000 | £360,000 | FO32573 |
| 2 Yr Fixed | Remortgage | 60% | 3.75% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £360,000 | FO32574 |
| 5 Yr Fixed | Remortgage | 60% | 3.46% | £995 | C&I | Yes | Yes | £500 | Yes | 4.49% | £25,000 | £360,000 | FO32577 |
| 5 Yr Fixed | Remortgage | 60% | 3.76% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £360,000 | FO32578 |
| 2 Yr Fixed | Remortgage | 75% | 3.51% | £995 | C&I | Yes | Yes | £500 | Yes | 4.49% | £25,000 | £450,000 | FO32575 |
| 2 Yr Fixed | Remortgage | 75% | 3.80% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £450,000 | FO32576 |
| 5 Yr Fixed | Remortgage | 75% | 3.52% | £995 | C&I | Yes | Yes | £500 | Yes | 4.49% | £25,000 | £450,000 | FO32579 |
| 5 Yr Fixed | Remortgage | 75% | 3.81% | £0 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £450,000 | FO32580 |
| B2L Pur | | | | | | | | | | | | | |
| 2 Yr Fixed | BTL Purchase | 60% | 3.11% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32612 |
| 2 Yr Fixed | BTL Purchase | 60% | 3.37% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32581 |
| 2 Yr Fixed | BTL Purchase | 60% | 3.60% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32582 |
| 5 Yr Fixed | BTL Purchase | 60% | 3.12% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32614 |
| 5 Yr Fixed | BTL Purchase | 60% | 3.38% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32585 |
| 5 Yr Fixed | BTL Purchase | 60% | 3.61% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32586 |
| 2 Yr Fixed | BTL Purchase | 75% | 3.18% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32613 |
| 2 Yr Fixed | BTL Purchase | 75% | 3.43% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32583 |
| 2 Yr Fixed | BTL Purchase | 75% | 3.60% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32584 |
| 5 Yr Fixed | BTL Purchase | 75% | 3.19% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32615 |
| 5 Yr Fixed | BTL Purchase | 75% | 3.44% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32587 |
| 5 Yr Fixed | BTL Purchase | 75% | 3.61% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32588 |
| B2L Remo | | | | | | | | | | | | | |
| 2 Yr Fixed | BTL Remortgage | 60% | 3.06% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32616 |
| 2 Yr Fixed | BTL Remortgage | 60% | 3.28% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32589 |
| 2 Yr Fixed | BTL Remortgage | 60% | 3.58% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32590 |
| 5 Yr Fixed | BTL Remortgage | 60% | 3.18% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32285 |
| 5 Yr Fixed | BTL Remortgage | 60% | 3.30% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32291 |
| 5 Yr Fixed | BTL Remortgage | 60% | 3.59% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32593 |
| 2 Yr Fixed | BTL Remortgage | 75% | 3.16% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32617 |
| 2 Yr Fixed | BTL Remortgage | 75% | 3.34% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32591 |
| 2 Yr Fixed | BTL Remortgage | 75% | 3.63% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32592 |
| 5 Yr Fixed | BTL Remortgage | 75% | 3.24% | £1495 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32286 |
| 5 Yr Fixed | BTL Remortgage | 75% | 3.35% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32293 |
| 5 Yr Fixed | BTL Remortgage | 75% | 3.64% | £0 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32594 |
| Green Pur | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 60% | 3.25% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32595 |
| 5 Yr Fixed | Purchase | 60% | 3.26% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32598 |
| 2 Yr Fixed | Purchase | 75% | 3.26% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32596 |
| 5 Yr Fixed | Purchase | 75% | 3.27% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £10,000,000 | FO32599 |
| 2 Yr Fixed | Purchase | 85% | 3.30% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32597 |
| 5 Yr Fixed | Purchase | 85% | 3.31% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32600 |
| Mortgage Guarantee Scheme | | | | | | | | | | | | | |
| 2 Yr Fixed | Purchase | 95% | 3.97% | £0 | C&I | Yes | Yes | £750 | Yes | 4.49% | £25,000 | £570,000 | FO32618 |
| 5 Yr Fixed | Purchase | 95% | 3.98% | £0 | C&I | Yes | Yes | £750 | Yes | 4.49% | £25,000 | £570,000 | FO32619 |
| Green Remo | | | | | | | | | | | | | |
| 2 Yr Fixed | Remortgage | 60% | 3.15% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32601 |
| 5 Yr Fixed | Remortgage | 60% | 3.16% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32604 |
| 2 Yr Fixed | Remortgage | 75% | 3.21% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32602 |
| 5 Yr Fixed | Remortgage | 75% | 3.22% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32605 |
| 2 Yr Fixed | Remortgage | 85% | 3.29% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32603 |
| 5 Yr Fixed | Remortgage | 85% | 3.35% | £995 | C&I | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £1,000,000 | FO32306 |
| B2L Green Pur | | | | | | | | | | | | | |
| 2 Yr Fixed | BTL Purchase | 65% | 3.27% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32606 |
| 5 Yr Fixed | BTL Purchase | 65% | 3.28% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32608 |
| 2 Yr Fixed | BTL Purchase | 75% | 3.33% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32607 |
| 5 Yr Fixed | BTL Purchase | 75% | 3.34% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32609 |
| B2L Green Remo | | | | | | | | | | | | | |
| 2 Yr Fixed | BTL Remortgage | 65% | 3.18% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32610 |
| 5 Yr Fixed | BTL Remortgage | 65% | 3.20% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32313 |
| 2 Yr Fixed | BTL Remortgage | 75% | 3.24% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32611 |
| 5 Yr Fixed | BTL Remortgage | 75% | 3.25% | £995 | C&I / Int Only | Yes | Yes | £0 | Yes | 4.49% | £25,000 | £2,000,000 | FO32314 |

Product Range Additional Information

Additional Information

NatWest Base Rate: 1.25%

Early Repayment Charges:

| Product Term | Period | Charges | End Date |
|--------------|--------|------------------------|------------|
| 2 Yr Fixed | 1 | 1.5% Until 30/11/2023 | 30/11/2024 |
| | 2 | 0.75% Until 30/11/2024 | |
| 5 Yr Fixed | 1 | 4.5% Until 30/11/2023 | 30/11/2027 |
| | 2 | 4.25% Until 30/11/2024 | |
| | 3 | 4% Until 30/11/2025 | |
| | 4 | 2.5% Until 30/11/2026 | |
| | 5 | 1% Until 30/11/2027 | |