1 Santander

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Administration	
Name of issuer	Abbey National Treasury Services plc
Name of RCB programme	Abbey National Treasury Services plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Harpreet Singh Chadha, Medium Term Funding, mtf@santander.co.uk
Date of form submission	30 April 2014
Start Date of reporting period	01 April 2014 (Calculation Period start date 05 April 2014)
End Date of reporting period	30 April 2014 (Calculation Period end date 06 May 2014)
Web links - prospectus, transaction documents, loan-level data	Hose Research on de Santanderd K

Ci8bank N.A. € 666,666,667 08-Jun-15 3.375% Libor +0.0945% € 181,270,079 A/F1 A2/P-1

Deutsche Bank AG € 666,666,667 08-Jun-15 3.375% Libor +0.0945% € 157,373,165 A+/F1+ A2/F-1

A2/P-1 A/A-1

Counterparties, Ratings

Currency awap provider for Series 1 (EUR) Swap notional amount(s) (EUR) Swap notional maturityles LLP receive rate/margin²⁴ LLP pay rate/maturityle Collateral positive gamount(s) (EUR) Modory's Current Rating S&P Current Rating

Currency swap provider for Series 1 (EUR) Swap notional maturity/les LP receive ratiomargin LP pay rate/margin Collateral positing amount(s) (EUR) Fitch Current Rating Moddy's Current Rating

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S&P Current Rating

	Counterpartynes	E E	tch	Moo	Moodys		&Ρ
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer ⁽¹⁾	Abbey National Treasury Services plc	na	A/F1	na	A2 / P-1	na	A/A-1
Seller(s)	Santander UK plc	na	A/F1	na	A2 / P-1	na	A/A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A/F1</td><td>-/<p-1< td=""><td>A2 / P-1</td><td>-/<a-1< td=""><td>A/A-1</td></a-1<></td></p-1<></td>	A/F1	-/ <p-1< td=""><td>A2 / P-1</td><td>-/<a-1< td=""><td>A/A-1</td></a-1<></td></p-1<>	A2 / P-1	-/ <a-1< td=""><td>A/A-1</td></a-1<>	A/A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A/F1</td><td><baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A/A-1</td></bbb-></td></baa3></td></bbb->	A/F1	<baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A/A-1</td></bbb-></td></baa3>	A2 / P-1	<bbb- -<="" td=""><td>A/A-1</td></bbb->	A/A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool	Abbey National Treasury Services plc	<a <f1<sup="">(3)	A/F1	<a2 <p-1<sup="">(3)</a2>	A2 / P-1	<a <a-1<sup="">(3)	A/A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
Swap notional amount(s) (GBP) ⁽³⁾	F 21 202 391 794						

Swap notional amount(s) (GBP) ⁽³⁾	£ 21,202,391,794			
Swap notional maturity/ies	na			
LLP receive rate/margin ⁽⁴⁾	Libor +1.79			
LLP pay rate/margin ⁽⁴⁾	4.1629			
Collateral posting amount(s) (GBP)	£			
Currency swap provider for Series 1 (EUR)	Barclavs Bank PLC			
Swap notional amount(s) (EUR)	€ 666,666,667			
Swap notional maturity/ies	08-Jun-15			
LLP receive rate/margin	3.375%			
LLP pay rate/margin	Libor +0.0945%			
Collateral posting amount(s) (EUR)	€ .			
Fitch Current Rating	A/F1			
Moody's Current Rating	A2- / P-1			
S&P Current Rating	A/A-1			

Currency swap provider for Series 3 (EUR)	Barclays Bank PLC
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.25%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 207,950,940
Fitch Current Rating	A/F1
Moody's Current Rating	A2- / P-1
S&P Current Rating	A/A-1
Currency swap provider for Series 3 (EUR)	Roval Bank of Scotland plc
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	€ 500,000,000
Swap notional amount(s) (EUR) Swap notional maturitylies LLP receive rate/margin LLP pay rate/margin	€ 500,000,000 12-Apr-21
Swap notional maturity/les LLP receive rate/margin LLP pay rate/margin	€ 500,000,000 12-Apr-21 4.25% Libor +0.0487%
Swap notional maturity/ies LLP receive rate/margin	€ 500,000,000 12-Apr-21 4.25% Libor +0.0487%
Swap notional maturitylies LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR)	€ 500,000,000 12-Apr-21 4.25% Libor +0.0487% € 221,226,267

Fitch Current Rating	A/F1
Moody's Current Rating	Baa1 / P-2
S&P Current Rating	A- / A-2
Currency swap provider for Series 3 (EUR)	BNP Paribas
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.25%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 173,678,557
Fitch Current Rating	A+/F1
Moody's Current Rating	A1/ P-1
S&P Current Rating	A+ / A-1



Accounts, Ledgers						
	Value	as at 06-05-2014	Value as at 04-04	-2014	Targeted Valu	
	for the	reporting period	for the reporting p	period	rargeted valu	e
Revenue receipts (please disclose all parts of waterfall)						
Revenue Receipts (on the Loans)	£	71,401,832	£ 66,1	48,718		na
Other net income (including interest on bank accounts)	£	914,425	£ 8	46,689		na
Excess amount released from Reserve Fund	£		£			na
Premia received from outgoing Swap Provider	£		£			na
Available Revenue Receipts	£	72,316,257	£ 66,9	95,407		na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£	2,186,333	£ 2,0	071,798		na
Amounts due under interest rate swap	£	32,240,758	£ 27,7	88,455		na
Amounts due under cover bond swaps	3	22,964,126	£ 23,2	10,130		na
Amounts due under Intercompany Loan	£	7,659,228	£ 7,8	\$11,333		na
Amounts added to Reserve Fund	£	417,889	£ 6,1	13,692		na
Deferred Consideration	£	6,847,922	£			na
Members' profit	£	-	£			na
Total distributed	£	72,316,257	£ 66,9	95,407		na
Principal receipts (please disclose all parts of waterfall)	£	-	£			na
Principal Receipts (on the Loans)	£	605,417,269	£ 576,4	30,342		na
Any other amount standing to credit Principal Ledger	£	3.336.449.292	£ 3.336.4	49.292		na
Cash Capital Contribution from Members	£	-	£			na
Termination payment received from a Swap Provider	£	-	£			na
Amounts released from Pre-Maturity Liquidity Ledger	£	-	£			na
Available Principal Receipts	£	3,941,866,560	£ 3,912,8	879,634		na
Credit to Pre-Maturity Liquidity Ledger	£	-	£			na
Purchase of New Loans	£	-	£			na
Deposit in GIC to satisfy ACT test	£	-	£			na
Repayment of Term Advance	£	-	£			na
Capital Distribution	£	605.417.269	£ 576.4	30.342		na
Total distributed	£	605,417,269	£ 576,4	30,342		na
Reserve ledger	£	167,493,704	£ 167,0	75,815	£ 16	37,493,704
Revenue ledger	£	-	£			na
Principal ledger	£	3,336,449,292	£ 3,336,4	49,292		na
Pre-maturity liquidity ledger		na		na		na

Asset Coverage Test

	V	alue as at 06-05-2014	
A	£	19,934,763,108	Adjusted Current Balance
В	£	3,561,465,084	Principal ledger, reserve ledger and payments ledger held within GIC account
C	£		Cash Capital Contributions held on Capital Ledger
D	£		Substitution assets
E	£		Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£	1,153,748,935	Supplemental Liquidity Reserve ⁽⁵⁾
v	£		Set-off Flexible Plus (offset) ⁽⁶⁾
w	£		Set-off Depositor ⁽⁷⁾
x	£	326,597,738	For redraw capacity
Y	£	210,756	Reward loans
Z	£		Potential negative carry
Total	£	22,015,670,762	
Method used for calculating component 'A' ⁽⁸⁾		A(b)	
Asset percentage (%)		89.28%	
Maximum asset percentage from Fitch (%)		91.00%	
Maximum asset percentage from Moody's (%)		89.28%	
Maximum asset percentage from S&P (%)		91.00%	
Credit support as derived from ACT (GBP)	£	1,873,444,243	
Credit support as derived from ACT (%)		9.30%	

he lower of (a) & (b),	where:		
(a) =	£	21,529,875,447.00	the Aggregate Adjusted Outstanding Principal Balance, and
(b) =	£	19,934,763,107.79	the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Ass- Percentage.
(a)	Aggreg	ate Adjusted Outstandin	g Principal Balance shall be equal to:
	(i) the Adj	usted Outstanding Princ	pal Balance, which is the lower of:
	£	22,462,915,636.00	(1) Outstanding Principal Balance of each Loan; and
	£	21,529,875,447.00	(2) The Indexed Valuation of each Loan multiplied by M
		where M =	
		0.75	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV 5 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the agg	regate sum of the follow	ing deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£		(1) Deemed reductions for breach of representation and warranty
	£		(2) Deemed reduction for other breach by Seller / Servicer
	£	21,529,875,447.00	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggreg	ate Arrears Adjusted Ou	Istanding Principal Balance shall be equal to:
	(i) the Adj	usted Outstanding Princ	pal Balance, which is the lower of:
	£	22,462,915,636.00	(1) Outstanding Principal Balance of each Loan; and
	£	22,328,363,696.00 where N =	(2) The Indexed Valuation of each Loan multiplied by N
		1.00	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV 5 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the agg	regate sum of the follow	ing deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£		(1) Deemed reductions for breach of representation and warranty
	£		(2) Deemed reduction for other breach by Seller / Servicer
	£	19,934,763,107.79	Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage

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Programme-Level Characteristics - as at 06-05-2014

Programme currency		Euro
Programme size	-	EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at swap FX rate)	£	20,142,226,520
Covered bonds principal amount outstanding (GBP, non-GBP		
series converted at current spot rate)	£	20,080,567,364
Cover pool balance (GBP)	£	22,461,414,959
GIC account balance (GBP)	£	3,561,465,084
Any additional collateral (please specify)		
Any additional collateral (GBP)		
Aggregate balance of off-set mortgages (GBP)	£	4,257,902,290
Aggregate deposits attaching to the cover pool (GBP)	£	918,596,855
Aggregate deposits attaching specifically to the off-set mortgages	£	377,562,645
Nominal level of overcollateralisation (GBP) (10)	£	5,655,637,731
Nominal level of overcollateralisation (%) (11)		28.08%
Number of loans in cover pool		210,726
Average loan balance (GBP)	£	106,591
Weighted average non-indexed LTV (%)		62.13%
Weighted average indexed LTV (%)		60.32%
Weighted average seasoning (months)		67.35
Weighted average remaining term (months)		201.36
Weighted average interest rate (%)		3.73%
Standard Variable Rate(s) (%)		4.74%
Constant Pre-Payment Rate (%, current month)		2.74%
Constant Pre-Payment Rate (%, quarterly average) (13)		2.87%
Principal Payment Rate (%, current month)		2.36%
Principal Payment Rate (%, quarterly average) (19)		2.43%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average) ⁽⁹⁾		na
Fitch Discontinuity Cap (%) ⁽¹⁰⁾		4 (moderate risk)
Moody's Timely Payment Indicator ⁽¹¹⁾		Probable
Moody's Collateral Score (%) ⁽¹¹⁾		6.70%

Mortgage collections

Mortgage collections (scheduled - interest)	£	71,401,832
Mortgage collections (scheduled - principal)	£	84,772,486
Mortgage collections (unscheduled - interest)		na
Mortragge collections (unscheduled - princingl)	6	520 644 783

Stratification tables are all as of 30-04-2014

ng Date			
Number	% of total number	Amount (GBP)	% of total amount
2,175	1.0%	£ 239,915,633	1.1%
2,391	1.1%	£ 280,729,150	1.2%
186			0.1%
0	0.0%	£ -	0.0%
7,736	3.7%	£ 1,003,268,772	4.5%
	Number 2,175 2,391 186 0	Number % of total number 2,175 1.0% 2,391 1.1% 186 0.1% 0 0.0%	Number % of total number Amount (GBP) 2,175 1.0% £ 239,915,633 2,391 1.1% £ 249,915,603 166 0.1% £ 200,729,150 166 0.1% £ 20,043,1812 0 0.0% £ -

Product Rate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles				1			Weighted average		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin ⁽¹²⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	124,163	59.3%	£ 13,834,654,198	61.3%	4.34%	-7.0	1.80%	1.97%	4.87%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	1,247	0.6%	£ 117,318,755	0.5%	1.25%	-83.7	0.76%	0.75%	6.21%
Fixed for life	511	0.2%	£ 16,457,001	0.1%	5.27%	44.2	5.24%	5.24%	5.40%
Tracker at origination, reverting to SVR	28,663	13.7%	£ 3,124,203,483	13.8%	4.60%	-27.9	0.33%	0.47%	4.74%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0.0	0.00%	0.00%	0.00%
Tracker for life	45,222	21.6%	£ 5,093,188,220	22.6%	1.52%	157.1	1.02%	1.02%	5.03%
SVR, including discount to SVR	9,479	4.5%	£ 401,913,067	1.8%	4.70%	1.5	-0.04%	0.32%	6.46%
Libor	0	0.0%		0.0%	0.00%	0.0	0.00%	0.00%	0.00%
Total	209,285	100.00%	£ 22,587,734,725	100.00%	3.73%		1.38%		

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Stratifications⁽¹³⁾

Stratifications				
Arrears breakdown ⁽³⁴⁾	Number	% of total number	Amount (GBP)	% of total amount
Current	200.268	95.7%		95.5%
0<=1 month in arrears	6.882	3.3%	£ 753,227,470	3.3%
>1<=2 months in arrears	1.551	0.7%	E 182.545.304	0.8%
>2<=3 months in arrears	578	0.3%	E 71,374,366	0.3%
>3<=6 months in arrears	5	0.0%	£ 500,512	0.0%
>6<=12 months in arrears	0	0.0%	D	0.0%
>12 months in arrears	1	0.0%		0.0%
Total	209,285	100.00%	£ 22,587,734,725	100.00%
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0<=50%	90,859	43.4%	£ 5,594,046,082	24.8%
>50<=55%	12,354	5.9%		6.4%
>55<=60%	13,514		E 1,653,731,709	7.3%
>60<=65%	14,834	7.1%		8.5%
>65<=70%	17,321		£ 2,467,018,066	10.9%
>70<=75%	16,939	8.1%		11.7%
>75<=80%	17,090	8.2%		11.8%
>80<=85%	13,373	6.4%	£ 2,069,190,838	9.2%
>85<=90%	8,826	4.2%	E 1,414,109,992	6.3%
>90<=95%	2,756	1.3%	£ 501,009,982	2.2%
>95<=100%	889	0.4%		0.6%
>100<=105%	108	0.1%		0.1%
>105<=110%	83	0.0%	E 14,330,892	0.1%
>110<=125%	142	0.1%		0.1%
>125%	158	0.1%		0.1%
Unknown Total	39	0.0%		0.0%
l dia	209,285	100.00%	£ 22,587,734,725	100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0<=50%	101,162		£ 6,645,822,804	29.4%
>50<=55%	12.729		£ 1.578.567.456	7.0%
>55<=60%	14,198		£ 1,856,146,709	8.2%
>60<=65%	14,150		£ 2.282.551.331	10.1%
>65<=70%	16.942		£ 2,583,498,426	11.4%
>70<=75%	14,690		£ 2,166,826,089	9.6%
>75<=80%	14,201	6.8%	£ 2.163.576.554	9.6%
>80<=85%	8.562		£ 1.382.305.036	6.1%
>85<=90%	4.954		£ 897,974,197	4.0%
>90<=95%	3.490	1.7%	£ 657,590,201	2.9%
>95<=100%	1.718		£ 316,697,201	1.4%
>100<=105%	134	0.1%	£ 21.101.482	0.1%
>105<=110%	186	0.1%	£ 32,546,667	0.1%
>110<=125%	12	0.0%		0.0%
>125%	3	0.0%	£ 538,371	0.0%
Total	209,285	100.00%	£ 22,587,734,725	100.00%
Current outstanding balance of loan 0 <= 5000	Number	% of total number	Amount (GBP)	% of total amount
0 <= 5000	4,400	2.1%		0.1%
>5,000<=10,000	4,586	2.2%		0.2%
>10,000<=25,000	15,995	7.6%		1.2%
>25,000<=50,000	29,602	14.1%		4.9%
>50,000<=75,000	32,038	15.3%		8.8%
>75,000<=100,000	30,065	14.4%	£ 2,621,017,829	11.6%
×100,000<=150,000	45,188	21.6%	£ 5,540,092,779	24.5%
>150,000<=200,000	23,878	11.4%	£ 4,096,275,532	18.1%
>200,000<=250,000	10,817	5.2%	E 2,393,267,692	10.6%
>250,000<=300,000	5,352	2.6%	E 1,452,625,788	6.4%
>300,000<=350,000 >350.000<=400.000	2,821	1.4%	E 905,656,834 E 581,872,693	4.0%
>350,000<=400,000 >400,000<=450,000	1,564	0.8%		2.6%
>450,000<=500,000	699			1.5%
>500,000<=600,000 >600,000<=700,000	668	0.3%	E 358,939,626 E 185,626,856	1.6%
>700.000<=700.000	290	0.1%	E 105,626,656	0.8%
>800,000<=800,000	100	0.1%		0.5%
>800,000<=900,000 >900,000<=1,000,000	104	0.1%		0.4%
	90	0.0%		0.2%
>1,000,000 Total	209.285	100.00%		100.00%
TOIA	209,285	100.00%	L 22,081,134,125	100.00%



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	7.942	3.8%	£ 802.170.945	3.6%
East Midlands	9.781	4.7%	£ 895.092.219	4.0%
London	13,499	6.5%	£ 2,320,881,337	10.3%
North	7,987	3.8%	£ 602.607.178	2.7%
North West	23.412	11.2%	£ 1.952.063.984	8.6%
Northern Ireland	14.090	6.7%	£ 1,105,231,702	4.9%
Outer Metro	21,704	10.4%	£ 3,159.675.339	14.0%
South East	42,317	20.2%	£ 5,505,653,140	24.4%
South West	17.256	8.3%	£ 1.930.152.260	8.6%
Scotland	15.616	7.5%	£ 1,267,599,481	5.6%
Wales	8.945	4.3%	£ 722,926,172	3.2%
West Midlands	12.862	6.2%	£ 1,187,037,532	5.3%
Yorkshire	13.874	6.6%	£ 1,136.643.436	5.0%
Total	209,285	100.00%	£ 22,587,734,725	100.00%
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	117,412	56.1%	£ 10,082,899,663	44.6%
Part-and-part	15.663	7.5%	£ 1.907.007.093	8.4%
Interest-only	45.631	21.8%	£ 6,325,758,910	28.0%
Offset	30,579	14.6%	£ 4,272,069,059	18.9%
Total	209,285	100.0%	£ 22,587,734,725	100.0%
Seasoning ⁽¹⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0<=12 months	11.074	5.3%	£ 1.669.795.309	7.4%
>12<=24 months	11,155	5.3%	£ 1,411,490,592	6.3%
>24<=36 months	11.046	5.3%	£ 1.296.221.626	5.7%
>36<=48 months	16,875	8.1%	£ 1,918,313,195	8.5%
>48<=60 months	24,856	11.9%	£ 2,644,502,977	11.7%
>60<=72 months	32,108	15.3%	£ 4.181.019.615	18.5%
>72<=84 months	27.228	13.0%	£ 3.622.817.347	16.0%
>84<=96 months	15,197	7.3%	£ 1,692,675,531	7.5%
>96<=108 months	16.900	8.1%	£ 1,480,866,838	6.6%
>108<=120 months	12.971	6.2%	£ 913,494,730	4.0%
>120<=150 months	25.969	12.4%	£ 1,551,040,436	6.9%
>150c=180 months	3.264	1.6%	£ 177.815.919	0.8%
>180 months	642	0.3%	£ 27,680,610	0.1%
Total	209.285	100.00%	£ 22,587,734,725	100.00%
			a anteer (r.e.) rae	
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	56.022	26.8%	£ 6,428,946,323	28.5%
SVR	103,051	49.2%	£ 10,569,836,182	46.8%
Tracker	49.456	23.6%	£ 5,556,208,535	24.6%
Discount SVR or Unknown	756	0.4%	£ 32,743,685	0.1%
Total	209,285	100.00%	£ 22,587,734,725	100.00%
·				
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	208.773	99.8%	£ 22.528.687.528	99.7%
Buv-to-let	0	0.0%		0.0%
Second home	512	0.2%	£ 59.047.196	0.3%
Total	209.285	100.00%	22,587,734,725	100.00%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	122.914	58.7%	£ 12.596.065.811	55.8%
Fast-track	86.371	41.3%	£ 9.991.668.913	44.2%
Self-certified	00,071	0.0%	0	0.0%
Tota	209.285	100.00%	£ 22.587.734.725	100.00%
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Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0<=30 months	10.640	5.1%		2.0%
>30<=60 months	14,941	7.1%		4.3%
>60<=120 months	35,363	16.9%	£ 2,779,559,885	12.3%
>120<=180 months	47,330	22.6%	£ 4,963,179,671	22.0%
>180<=240 months	50,771	24.3%	£ 6,654,484,803	29.5%
>240<=300 months	27,497	13.1%	£ 3,794,131,862	16.8%
>300<=360 months	14,667	7.0%	£ 1,923,029,611	8.5%
>360 months	8,076	3.9%		4.7%
Total	209,285	100.00%	£ 22,587,734,725	100.00%
Employment status ⁽¹⁰⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	124,081	59.3%	£ 13,719,806,188	60.7%
Self-employed	34,247	16.4%	£ 5,015,886,553	22.2%
Unemployed	56	0.0%	£ 2,393,413	0.0%
Retired	4,575	2.2%	£ 279,158,492	1.2%
Guarantor	0	0.0%	0	0.0%
Other ⁽¹⁷⁾	46,326	22.1%		15.8%
Total	209,285	100.0%	£ 22,587,734,725	100.0%

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

Series	Series 1	Series 1 Tap 1	Series 1 Tap 2	Series 1 Tap 3	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 11	Series 11 Tap 1	Series 13
Issue date	08-Jun-05	26-Apr-10	23-Jun-10	17-Jun-11	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	14-Oct-09	14-Jan-11	30-Jun-10
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	2.000.000.000	250.000.000	600.000.000	525.000.000	1.500.000.000	250.000.000	250.000.000	600.000.000	1.750.000.000	606.060.000	750.000.000
Amount outstanding	2.000.000.000	250.000.000	600.000.000	525.000.000	1.500.000.000	250.000.000	250.000.000	600.000.000	1.750.000.000	606.060.000	750.000.000
FX swap rate (rate:£1)	1.453	1.149	1.202	1.127	1.429	1.162	1.197	1.201	1.083	1.190	1.199
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft
Scheduled final maturity date	08-Jun-15	08-Jun-15	08-Jun-15	08-Jun-15	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	14-Oct-16	14-Oct-16	30-Jun-14
Legal final maturity date	08-Jun-16	08-Jun-16	08-Jun-16	08-Jun-16	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	30-Jun-15
ISIN	XS0220989692	XS0220989692	XS0220989692	XS0220989692	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0457688215	XS0457688215	XS0520785394
Stock exchange listing	London	London	London	London	London	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 14 Oct	Annually - 14 Oct	Annually - 30 Jun
Coupon (rate if fixed, margin and reference rate if floating)	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.125%
Margin payable under extended maturity period (%)	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +0.65%	1M Euribor +0.65%	1M Euribor +1.35%
Swap counterparty/ies	Barclays / DB / Citi	ANTS	ANTS	ANTS	Barclays / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1.376.000.000	217.625.000	499.080.000	465.937.500	1.049.415.000	215.125.000	208.875.000	499.536.000	1.616.125.000	509.351.006	625.725.000
Swap notional maturity	08-Jun-16	08-Jun-16	08-Jun-16	08-Jun-16	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	30-Jun-15
LLP receive rate/margin	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.125%
LLP pay rate/margin	3M GBP Libor +0.0945%	3M GBP Libor +1.07135%	3M GBP Libor +1.31%	3M GBP Libor +1.335%	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +0.7425%	3M GBP Libor +1.72%	3M GBP Libor +1.742%
Collateral posting amount	-			-	-	-	-			-	
Series	Series 13 Tap 1	Series 13 Tap 2	Series 13 Tap 3	Series 16 Tranche 1	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21
Issue date	14-Jan-11	04-Apr-11	01-Sep-11	26-Aug-10	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Asa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-							
					Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-
	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- GBP		Aaa/AAA/AAA/- EUR				Aaa/AAA/AAA/- NOK	Aaa/AAA/AAA/- EUR
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / - EUR 350,000,000	Aaa/AAA/AAA/-	Aaa / AAA / AAA / - EUR 150,000,000	Aaa / AAA / AAA / - GBP 150,000,000	Aaa / AAA / AAA / - EUR 1,250,000,000	Aaa / AAA / AAA / - EUR 500,000,000	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / - EUR 125,000,000	Aaa/AAA/AAA/-	Aaa / AAA / AAA / - EUR 100,000,000
Current rating (Moody's/S&P/Fitch/DBRS) Denomination	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- GBP	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- NOK	Aaa/AAA/AAA/- EUR
Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187	A33 / AAA / AAA / - EUR 275,000,000 275,000,000 1.136	Aaa / AAA / AAA / - EUR 150,000,000	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na	Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1.174	Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200	Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252	Aaa / AAA / AAA / - EUR 100,000,000	Aaa / AAA / AAA / - EUR 125,000,000	Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563	Aaa / AAA / AAA / - EUR 100,000,000
Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	Aaa / AAA / AAA / - EUR 350,000,000 350,000,000	Aaa / AAA / AAA / - EUR 275,000,000 275,000,000	Aaa / AAA / AAA / - EUR 150,000,000 150,000,000	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000	Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000	Aaa / AAA / AAA / - EUR 500,000,000 500,000,000	Aaa / AAA / AAA / - EUR 320,000,000 320,000,000	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	Aaa / AAA / AAA / - EUR 125,000,000 125,000,000	Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000	Aaa/AAA/AAA/- EUR 100,000,000 100,000,000
Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:11)	Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187	A33 / AAA / AAA / - EUR 275,000,000 275,000,000 1.136	Asa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na	Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1.174	Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200	Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160	Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160	Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183
Current rating (Moodys/SAP/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate:11) Maturity type (hard/soft-bullet/pass-through)	Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft	A33 / AAA / AAA / - EUR 275,000,000 275,000,000 1.136 Soft	Asa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft	A3a / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft	Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft	Asa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200 Soft	Asa/AAA/AAA/- EUR 320,000,000 320,000,000 1.252 Soft	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard	Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160 Hard	A3a / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard
Current raining (Moodyw/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding Xewap rate (rate:1) Xewap rate (rate:1) Maturity type (hard/soft-builet/pass-through) Scheduled (rate markity) date	Asa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14	Asa / AAA / AAA / - EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14	Asa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft 30-Jun-14	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 26-Aug-14	Aaa/AAA/AAA/- EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17	Asa / AAA / AAA / - EUR 500,000,000 500,000,000 1:200 Soft 05-Oct-17	Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252 Soft 05-Oct-17	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard 18-Nov-25	Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160 Hard 18-Nov-30	Asa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20	Asa/AAA/AAA/- EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24
Current raining (Mood/s/S&P/Fitch/DBRS) Derromination Amount at issuance Amount adstanding FX away rate (rate: £1) Maturity type (marklosh-bullet/pass-through) Scheduled final maturity date Legal final maturity date	Asa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15	Asa / AAA / AAA / - EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15	Aaa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 28-Aug-14 26-Aug-15	Aaa/AAA/AAA/- EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18	Asa / AAA / AAA / - EUR 500.000.000 500.000 1.200 Soft 05-Oct-17 05-Oct-18	Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252 Soft 05-0ct-17 05-0ct-18	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25	Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30	Aaa / AAA / AAA / - NOK 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24
Current raing (Moody's/SAPFileh/DBRS) Demonitation Amount distancing Amount distancing (X) segur rate (rains.11) (X) segur rate (rains.12) (X) segur rate (rains.12) (X) seduct from rainality (date SN SN	Asa / AAA / AAA / AAA / - EUR 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394	Asa / AAA / AAA / - EUR 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394	Asa / AAA / AAA / - EUR 150,000,000 1.50,000,000 1.137 Soft 30-Jun-14 30-Jun-15 XS0520785394	Aaa / AAA / AAA / - GBP 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841	Asa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-17 05-Oct-18 XS0546057570	Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,200 Solt 05-Oct-17 05-Oct-18 XS0546057570	Aaa / AAA / AAA / - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570	Aaa / AAA / AAA / - EUR 100,000,000 1.00,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na	Asa / AAA / AAA / - EUR 125,000,000 1.25,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na	Asa / AAA / AAA / - NOK 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325	Aaa / AAA / AAA / - EUR 100.000,000 100.000,000 1.183 Hard 15-Jan-24 15-Jan-24 na
Current raining (Moody-les/BAPFish/DBRS) Determination Amount at issuance Amount at issuance FX swap rate (rais:1) Maturity type (Practice) Scheduled frait maturity date Legal frait maturity date SNA SNA SNA	Asa/AAA/AAA/- EUR 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS052785394 London	Asa / AAA / AAA / - EUR 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London	Asa / AAA / AAA / - EUR 150,000,000 1:137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London	Aaa / AAA / AAA / - GBP 150,000,000 nä Sott 26-Aug-14 26-Aug-15 XS0537747841 London	Asa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft 06-Oct-17 06-Oct-18 XS0546057570 London	Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0548057570 London	Aaa / AAA / AAA / AAA / - EUR 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London	Aaa / AAA / AAA / - EUR 100,000,000 1.160 Hard 18-Nov-25 na na Annual Annualy - 18 Nov	Asa / AAA / AAA / - EUR 125,000,000 125,000,000 1,160 Hard 18-Nov-30 18-Nov-30 na na	Aaa / AAA / AAA / - NOK 1.600.000.000 9.563 Soft 07-Dec-21 XS0563569325 London	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na
Current raining (Moody/wSAB/Fish/DBRS)) Demomination Amount at issuance Amount at issuance FX wang rain (rain: f1) FX wang rain (rain: f1) Scheduler frait maturity date Laget frait manupty of date Laget frait manupty of date Stock extrange listing School and School and School and School and School School and School and School and School and School School and School and School and School and School and School School and School and School and School and School and School School and School and	Asa / AAA / AAA / AAA / - EUR 350,000,000 359,000,000 1.187 Soft 30-Jun-15 XS0520785394 London Annual Annual Annual 3.125%	Asa / AAA / AAA / - EUR 275,000,000 275,000,000 11,136 30-Jun-15 30-Jun-15 XS0520785394 London Annual Annual - 31,22%	Asa / AAA / AAA / - EUR 150,000,000 1150,000,000 11.137 Soft 30-Jun-15 XS0520785394 London Annual Annual - 30.Jun 3.125%	Aaa / AAA / AAA / - GBP 150,000,000 na Soft 26-Aug-14 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1.50%	Asa / AAA / AAA / AAA / - EUR 1,250,000,000 1,1250,000,000 11,174 Soft 05-Oct-17 05-Oct-17 05-Oct-18 XS0540057570 London Annually - 5 Oct 3,825%	Aba/ AAA / AAA / - EUR 500.000.000 500.000.000 1.200 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annually - 5 Oct 3.865%	Aaa / AAA / AAA / AAA / EUR 320,000,000 1,252 Soft 05-Oct-17 05-Oct-17 05-Oct-18 XS0548057570 London Annual Annual - 5 Oct 3,825%	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11.160 Hard 18-Nov-25 18-Nov-25 na na Annual Annual - 18 Nov 4.125%	Asa / AAA / AAA / - EUR 125,000,000 11:60 Hard 18-Nov-30 18-Nov-30 18-Nov-30 na na Annual Annual - Annual - Annual - Annual - 18 Nov - 4.250%	Asa / AAA / AAA / AAA / - NOK 1.600.000.000 9.9633 Soft 07-Dec-20 07-Dec-21 XS0693569325 London Annual Annual Annual - 7 Dec 5.422%	Aaa / AAA / AAA / AAA / AAA / - EUR 100.000,000 11.183 Hard 15-Jan-24 15-Jan-24 na Annual Annualy - 15 Jan 4.625%
Current raining (Moody/scSAP/Fash/DBRS) Deroministion Deroministion Amount at issuence informatic categories (Manual type (hard)sche Sudappens Manual type (hard)sche Sudappens Excluded frait annaturity date Exclude frait annaturity date Suda exchange (string Suda exchange (string Suda exchange (string Sudappens) (string)	Aas / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual y- 30 Jun	Asa / AAA / AAA / - EUR 275,000,000 1.1.36 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual	Asa / AAA / AAA / - EUR 150,000,000 1:137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual	Aaa / AAA / AAA / GBP 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly 28 Feb, May, Aug, Nov	Ass / AAA / AAA / - EUR 1,250,000,000 1,176 05-0ct-17 05-0ct-18 XS0546057570 London Annual Annual - 5 Oct	Aaa / AAA / AAA / - EUR 500.000,000 500.000,000 1.200 Soft 05-Oct-18 XS0546057570 London Annual Annualy - 5 Oct	Aaa / AAA / AAA / AAA / EUR 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 X50546057570 London Annual Annualy - 5 Oct	Aaa / AAA / AAA / - EUR 100,000,000 1.160 Hard 18-Nov-25 na na Annual Annualy - 18 Nov	Ass / AAA / AAA /- EUR 125,000,000 1:55,000,000 1:160 Hard 18-Nov-30 18-Nov-30 18-Nov-30 na Annual Annual Annual na 8	Aaa / AAA / AAA / - NOK 1.600.000.000 9.563 Soft 07-Dec-20 07-Dec-21 XS063569325 London Annual Annualy - 7 Dec	Aaa / AAA / AAA / AAA / EUR 100,000,000 100,000,000 1,1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4.625% na
Current raining (Moody/wSAB/Fish/DBRS)) Demomination Amount at issuance Amount at issuance FX wang rain (rain: f1) FX wang rain (rain: f1) Scheduler frait maturity date Laget frait manupty of date Laget frait manupty of date Stock extrange listing School and School and School and School and School School and School and School and School and School School and School and School and School and School and School School and School and School and School and School and School School and School and	Aaa/ AAA/ AAA/ EUR 550,000,000 350,000,000 1.187 Soft 30-Jun-16 30-Jun-15 XSG00785394 London Annually-30-Jun Annually-30-Jun Annually-30-Jun ANTS	Ass / AAA / AAA / - EUR 275,000,000 275,000,000 1,136 Soltan-15 30-Jun-15 X00c20765394 London Annually - 30 Jun 3,125% 11M Euribor +1.35% ANTS	Aas / AAA / AAA / AAA / - EUR 150.000.000 1 50.000.000 1 .1.37 Solt 30-Jun-15 30-Jun-15 X03020765394 London Annual Annual / -30 Jun 3.125% MK Surbor +1.35%	Asa/ AAA / AAA / GBP GBP 150.000.000 150.000.000 na Soft Soft 28-Aug-14 26-Aug-15 X80:37747841 London Quarterly 28 GBP Libor + 1.50% 3M GBP Libor + 1.50% FM GBP Libor + 1.50%	Aab / AAA / AAA / - EUR 1.250,000,000 1.250,000,000 1.174 Soft 06-0ct-17 06-0ct-18 X50440057570 London Annual Annu	Ass/ AAA / AAA / - EUR 500.000.000 500.000.000 500.000.000 1.200 Solt 50-Co-18 X504e0057570 London Annual Annual	Asa/ AAA / AAA / EUR 320.000.000 320.000.000 1.252 Soft 6-Cet-17 6-Cet-18 XS054665770 London Annually - 5 Oct 3.8252% MEuribor +1.40% ANT S	Ass / AAA / AAA / - EUR 100,000,000 100,000,000 1,160 Hard 16-Nov-25 16-Nov-25 na Annual Annually - 18 Nov 4,125% na ANTS	Ass / AAA / AAA / AAA / - EUR 125,000,000 125,000,000 1480 Hard 16-Nov-30 16-Nov-30 18-Nov-30 na Annualy - 18 Nov 4,250% na ANTS	Aab / AAA / AAA / AAA / - NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 X5065569325 London Annually - 7 Dec 5.425% MILbor +1.3% ANTS	Aaa / AAA / AAA / AAA / - EUR 100,000,000 100,000,000 11,183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4. ac25% na ANTS
Current raining (Moody/uS&BAPTech/DBRS)) Berentination Amount at issuance Amount at issuance information (Astronomic Montel Manuary types (Institution) Manuary (I	Asa / AAA / AAA / - EU 350,000,000 350,000,000 1,187 Soft 30-Jun-14 30-Jun-15 XS050795334 London Annual Annualy - 30 Jun 3,122%	Ass / AAA / AAA / - EUR 275.000.000 275.000.000 11.136 Soft 30-Jun-14 30-Jun-15 X0502078534 London Annual Annual - 30 Jun 3.125%	Ass / AAA / AAA / AAA / - EUR 150,000,000 1150,000,000 11,137 Soft 30-Jun-14 30-Jun-15 X0502078534 London Annual Annual - 30 Jun 3,125%	Asia / AAA / AAA / GBP GBP 150,000,000 150,000,000 ná Soft Soft 26 Aug-14 26 Aug-15 XS037774741 London Quarterty 26 Feb, May, Aug, Nov 3M GBP Libor + 1.50% M GBP Libor + 1.50%	Aas / AAA / AAA / AAA / EUR EUR 1,250,000,000 1,1260,000,000 1,174 Soft 06-Oct-17 05-Oct-17 05-Oct-17 X05640067570 London Annual Annual Annual Y-5 Oct 3,625%	Aaa / AAA / AAA / - EUR 500.000,000 500.000,000 10.200 Soft 05-Oct-17 05-Oct-17 05-Oct-18 X30546057570 London Annual Annualy - 5 Oct 3.625% IM Euribor +1.40%	Asa / AAA / AAA / AAA / EUR 220,000,000 320,000,000 1,252 Soft 06-Oct-17 06-Oct-17 06-Oct-17 06-Oct-18 X250460067770 London Annual Annual - SOct 3,625%	Aas / AAA / AAA / AAA / - EUR 100,000,000 110,000,000 11,160 Hard 18-Nov-25 18-Nov-25 18-Nov-25 na Annual Annual Annual - 18 Nov 4,125% na	Ass / AAA / AAA /- EUR 125,000,000 1:55,000,000 1:160 Hard 18-Nov-30 18-Nov-30 18-Nov-30 na Annual Annual Annual na 8	Aab / AAA / AAA / AAA / NOK NOK 0.000.000 9.563 Soft 07-Dec-20 07-Dec-21 X5069569255 London Annual Annual - 7 Dec 5.425% IM Libor + 1.3%	Aaa / AAA / AAA / AAA / EUR 100,000,000 100,000,000 1.1.83 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4.625% na
Current raining (MoodyneSAP/Fash-DBRS) Devenmination Devenmination Amount all sistauroso Amount all sistauroso	Aaa/ AAA/ AAA/ EUR 550,000,000 350,000,000 1.187 Soft 30-Jun-16 30-Jun-15 XSG00785394 London Annually-30-Jun Annually-30-Jun Annually-30-Jun ANTS	Ass / AAA / AAA / - EUR 275,000,000 275,000,000 1,136 Soltan-15 30-Jun-15 X00c20765394 London Annually - 30 Jun 3,125% 11M Euribor +1.35% ANTS	Aas / AAA / AAA / AAA / - EUR 150.000.000 1 50.000.000 1 .1.37 Solt 30-Jun-15 30-Jun-15 X03020765394 London Annual Annual / -30 Jun 3.125% MK Surbor +1.35%	Asa/ AAA / AAA / GBP GBP 150.000.000 150.000.000 na Soft Soft 28-Aug-14 26-Aug-15 X80:37747841 London Quarterly 28 GBP Libor + 1.50% 3M GBP Libor + 1.50% FM GBP Libor + 1.50%	Aab / AAA / AAA / - EUR 1.250,000,000 1.250,000,000 1.174 Soft 06-0ct-17 06-0ct-18 X50440057570 London Annual Annu	Ass/ AAA / AAA / - EUR 500.000.000 500.000.000 500.000.000 1.200 Solt 50-Co-18 X504e0057570 London Annual Annual	Asa/ AAA / AAA / EUR 320.000.000 320.000.000 1.252 Soft 6-Cet-17 6-Cet-18 XS054665770 London Annually - 5 Oct 3.8252% MEuribor +1.40% ANT S	Ass / AAA / AAA / - EUR 100,000,000 100,000,000 1,160 Hard 16-Nov-25 16-Nov-25 na Annual Annually - 18 Nov 4,125% na ANTS	Ass / AAA / AAA / AAA / - EUR 125,000,000 125,000,000 1480 Hard 16-Nov-30 16-Nov-30 18-Nov-30 na Annualy - 18 Nov 4,250% na ANTS	Aab / AAA / AAA / AAA / - NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 X5065569325 London Annually - 7 Dec 5.425% 11 Libor +1.3% ANTS	Aaa / AAA / AAA / AAA / - EUR 100,000,000 100,000,000 11,183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4. ac25% na ANTS
Current raining (Moody/s/SAP/Fach/DBRS)) Descrimitation Amount at issuance Amount at issuance at issuance at issuance at issuance issuance at issuance at issuance issuance at issuance at issuance issuance at issuance at issuance at issuance at issuance at its issuance at its issuance at its issuance at its issuance at its issuance at its issuance at its issuance at its issuance at its issuance at its issue at its	Asa/ AAA / AAA / - EUR B0000.000 350.000.000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual + -1.30 Jun 3.122% IM Eurlor +1.30% ANTS GBP	Ass / AAA / AAA / - EUR 275.000.000 275.000.000 1.1.36 Soft 30-Jun-14 30-Jun-15 X30520785394 London Annual Annual Annual Annual Annual GBP	Aas / AAA / AAA / - EIR 150,000,000 150,000,000 151,000,000 1,137 Soft 30-Jun-14 30-Jun-15 X30520785394 London Annuall /- 30 Jun 3.125% MTDo r+1.35% GBP	Ass/ AAA / AAA / - GBP GBP 150.000.000 150.000.000 na Soft 28-Aug-14 28-Aug-15 XS0537747841 London Quarterly 28 Feb. My, Aug, Nov 3M GBP Libor + 1.50% M GBP Libor + 1.50% na GBP GBP	Ass/AAA/AAA/- EUR 1250,000,000 1250,000,000 1.250,000,000 1.774 56-0c-17 56-0c-17 56-0c-18 X50544057570 London Annual/- 5 Oct 3.625% Annual/- 5 Oct 3.625% GBP	Aash AAA/ AAA / - EUR 500,000,000 500,000,000 12,00 50rt 55-0et-17 55-0et-17 55-0et-18 XS05466057570 London Annual - 5 Oct 3,625% Annual - 5 Oct 3,625% GBP	Asa/ AAA / AAA / EUR 320,000,000 320,000,000 320,000,000 1,252 Soft 06-Oct-13 XS0546057570 Lordron Annual Annual - Sol25% IM Euribor +1.40% ANTS GBP	Aas / AAA / AAA / EUR BUR 100,000,000 100,000,000 100,000,000 11,000	Ass / AAA / AAA / - EUR 125,000,000 125,000,000 125,000,000 126,000,000 118-Nov-30 18-Nov-30 na Annual Annual Annual Annual Annual GBP	Aaa/ AAA/ AAA/- NOK 1,600,000,000 1,600,000,000 9,663 Soft 07-Dec-20 07-Dec-21 X5068598255 London Annuali Annuali Annuali Annuali Softs GBP	Aaa / AAA / AAA / AAA / EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annually - 15-Jan 4,625% na ANTS GBP
Current raining (Mbody/wS&P/Fash/DBHS)) Devormination Devormination Amount at issuence by the second second second Amount at issuence by the second second second second Marking type (hardwork - second second Exclusion and the second second second Exclusion and the second second second second Second seco	Asa/ AAA / AAA / AAA EUR 550,000,000 350,000,000 350,000,000 350,000,000 350,000,000 350,000,000 350,000,000 360,000,000 360,000,000 360,000,000 30-Jun-14 30-Jun-15 XSIG20785394 London Annually - 30 Jun Annually - 30 Jun 3.126% MM Euribor + 1.35% GBP 284,770,000	Ass / AAA / AAA / - EUR 275.000.000 275.000.000 1.136 Soft 30-Jun-14 30-Jun-15 X30520785394 London Annualy - 30 Jun Annualy - 30 Jun 3.125% ANTS GBP 242,102.850	Aas / AAA / AAA / AAA / - EUR 150.000.000 150.000.000 1.137 30-Jun-14 30-Jun-15 30-Jun-15 X305c20745394 London Annualy - 30-Jun 13.1279 11 Euribor + 1.36% ANTS GBP 131.879,726	Asa/ AAA / AAA / GBP GBP 150.000.000 150.000.000 Soft 26-Aug-14 ZeAug-14 26-Aug-15 X3057747941 London Quiterly 26-Beg.15 X3057747941 London Quiterly 26-Beg.15 XBCS7147941 London Quiterly 26-Beg.15 XBCBP Libor + 1.50% na GBP	Asa/ AAA / AAA / - EUR 1.250,000,000 1.250,000,000 1.250,000,000 1.774 Soft 05-Oct-17 05-Oct-18 X505406007570 London Annually - 5 Oct A. Rouble - 1.40% ANTS GBP 1.064,375,000	Ana / AAA / AAA / - EUR 500,000,000 500,000,000 500,000,000 1,200 500-17 06-0-6-18 065-06-17 06-0-6-18 1065-06-17 106-0-6-18 Annually - 5 Oct 3,805% 11M Euriber +1 40% ANTS GBP 415,500,000	Asa/ AAA / AAA / EUR 320.000.000 320.000.000 320.000.000 320.000.000 320.000.000 320.000.000 320.000.000 425.000 400 Annuall Annuall Annuall 40.000 3.825% MW turbor +1.40% ANTS GBP 225.510.400	Aas / AAA / AAA / - EUR 100,000,000 100,000,000 11,160 Hard 18-Nov-25 18-Nov-25 18-Nov-25 na Annual Annually - 18 Nov 4,125% na ANTS GBP 88,220,000	Aas / AAA / AAA / AAA / - EUR 125.000.000 125.000.000 11.160 Hard 18-Nov-30 18-Nov-30 na na Annualy - 18 Nov 4.250% na ANTS GBP 107.775.00	Aaa / AAA / AAA / NOK 1.600.000.000 1.600.000.000 9.663 9.663 07-Dec-20 07-Dec-21 X5066.5663.225 London Annually - 7 Dec Annually - 7 Dec 5.4.25% IM Liber +1.3% GBP 167.311.513	Asa / AAA / AAA / AAA / EUR 100.000.000 100.000.000 1.183 Hard 15-Jan-24 15-Jan-24 na Annually Annually ANTS GBP 84,500,000
Current raining (Moody/wS&Frish/DBRS)) Demonination Amount at issuance Amount at issuance Amount at assistance IX Amount Amount Assistance IX Amount Amount Assistance IX Amount Amount Amount A IX Amount Amount Amount A IX Amoun	Asa/ AAA / AAA / - EUR 350,000,000 350,000,000 360,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual + -1.30% ANTS GBP 294,770,000 30-Jun-15	Ass / AAA / AAA / - EUR 275,000,000 275,000,000 11,336 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 Annual Annual Annual 122% ANTS GBP 242,102,850 30-Jun-15 3,122%	Ass / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15 XSDS20785394 London Annual Annual Annual 3.122% IM Euribor + 1.30% ANTS GBP 131,879,728 30-Jun-15	Ass/AAA/AAA/- GBP GBP 150.000.000 150.000.000 na Soft 28-Aug-14 28-Aug-15 XS0537747841 London Quarterly 28 Feb. My, Aug, Nov 3M GBP Libor + 1.50% na GBP na na	Asai / AAA / AAA / - EUR 1.250,000,000 1.250,000,000 1.250,000,000 1.174 05-Oct-17 05-Oct-17 05-Oct-18 X50544057570 London Annual / - 5 Oct 3.625% Annual / - 5 Oct 3.625% GBP 1.064,375,000 05-Oct-18	Aaa/ AAA/ AAA/ - EUR 500,000,000 500,000,000 500,000,000 1200 501 50-Ge1-17 50-Ge1-18 X505466057570 London Annualy - 5 Cct 3.625% ANTIS GBP 415,500,000 62-18	Asa/ AAA / AAA / EUR 320,000,000 320,000,000 320,000,000 1,252 Soft 06-Oct-17 06-Oct-18 XS0546057570 Londron Annual Annual Annual ANTS GBP 225,510,400 06-Cet-18	Asa / AAA / AAA / AAA / - EUR 190,000,000 190,000,000 11.160 18-Nov-25 18-Nov-25 18-Nov-25 18-Nov-25 18-Nov-25 4 Annual Annual Annual Annual Annual Boy 4 Boy 4 Boy 4 Boy 4 Boy 4 Boy 4 Boy 4 Boy 20,000 18-Nov-25 18-No	Ass / AAA / AAA / AAA / - EUR 125,000,000 125,000,000 125,000,000 14,100 Hard 18-Nov-30 18-Nov-30 na na Annual Ann	Asa/ AAA / AAA / AAA / - NOK 1.800.0000,000 9.563 07-Dec-20 07-Dec-21 X00063569325 London Annual Annual Annual Ca25% 110 Lbor +1.3% GBP 167,311,513 07-Dec-21 5.422%	Asa / AAA / AAA / AAA / EUR 100.000.000 100.000.000 110.000.000 115.030-24 115-Jan-24 na Annual Annual Annual Annual GBP 84.500.000 15-Jan-24 Annual Annual Annual Annual Annual Asson GBP 84,500.000 15-Jan-24 4.625%

& Santander

 db350.000
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 18-Jul-25
 21-Aug-25
 24-Nov-20
 23.33%

 2.333%
 2.500%
 1.520%
 1.520%

 3M GBP Libor +0.44%
 3M GBP Libor +0.44%
 3M GBP Libor +0.44%
 3M GBP Libor +0.44%

Porios	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 23	Series 24	Series 25	Series 27	Series 27 Tap 1	Series 28	Series 29
Series Issue date	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	28-Feb-11	Series 24 14-Apr-11	24-May-11	08-Sep-11	24-May-12	05-Dec-12	09-Dec-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody s/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	GBP	GBP	EUR	EUR	EUR	EUR	EUR
Amount at issuance	750.000.000	350.000.000	300.000.000	117.500.000	1.000.000.000	1.250.000.000	100.000.000	1.000.000.000	312,500,000	53.000.000	100.000.000
Amount outstanding	750.000.000	350.000.000	300.000.000	117.500.000	1.000.000.000	1,250,000,000	100,000,000	1.000.000.000	312,500,000	53.000.000	100.000.000
FX swap rate (rate:£1)	1 196	1.121	1.198	1.252	na	na	1 141	1.133	1.252	1 166	1 161
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Soft	Soft	Hard	Hard
Scheduled final maturity date	24-Jan-18	24-Jan-18	24-Jan-18	24-Jan-18	02-Mar-26	14-Apr-21	24-May-21	08-Sep-16	08-Sep-16	21-Dec-26	09-Dec-26
Legal final maturity date	24-Jan-19	24-Jan-19	24-Jan-19	24-Jan-19	02-Mar-20	14-Apr-22	24-May-21	08-Sep-17	08-Sep-10 08-Sep-17	21-Dec-26	09-Dec-26
Legal linal maturity date	XS0582479522	XS0582479522	XS0582479522	XS0582479522	XS0596191360	XS0616897616	24-May-21 na	XS0674635288	XS0674635288		09-Dec-26
Stock exchange listing	London	London	London	London	London	London	na	London	London	na	na
Slock exchange listing Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
	Annual Annually - 24 Jan	Annually - 2 Mar	Annual Annually - 14 Apr	Annually - 24 May	Annual Annually - 8 Sep	Annually - 8 Sep	Annual Annually - 21 Dec	Annually - 09 Dec			
Coupon payment date			4.375%								
Coupon (rate if fixed, margin and reference rate if floating)	4.375%	4.375%		4.375%	5.750%	5.125%	4.636%	3.625%	3.625%	4.530%	4.600%
Margin payable under extended maturity period (%)	1M Euribor +1.50%	1M Euribor +1.50%	1M Euribor +1.50%	1M Euribor +1.50%	1M GBL Libor +1.58%	1M GBL Libor +1.27%	na	1M Euribor +1.50%	1M Euribor +1.50%	na	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	627,000,000	312,130,000	250,386,000	93,886,025	1,000,000,000	1,250,000,000	87,680,000	882,500,000	249,687,500	45,436,900	86,100,000
Swap notional maturity	24-Jan-19	24-Jan-19	24-Jan-19	24-Jan-19	02-Mar-27	14-Apr-22	24-May-21	08-Sep-17	08-Sep-17	21-Dec-26	09-Dec-26
LLP receive rate/margin	4.375%	4.375%	4.375%	4.375%	5.750%	5.125%	4.636%	3.625%	3.625%	4.530%	4.600%
LLP pay rate/margin	3M GBP Libor +1.985%	3M GBP Libor +1.6325%	3M GBP Libor +1.7906%	3M GBP Libor +1.8075%	3M GBP Libor +1.7175%	3M GBP Libor +1.469%	3M GBP Libor +1.435%	3M GBP Libor +1.9925%	3M GBP Libor +1.6975%	3M GBP Libor +1.90%	3M GBP Libor +1.809
Collateral posting amount	-	-	-	-		-	-				-
Series	Series 30	Series 31	Series 32	Series 37	Series 38	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46
Issue date	05-Jan-12	04-Jan-12	15-Feb-12	16-Feb-12	16-Feb-12	21-Mar-12	23-Mar-12	05-Apr-12	12-Apr-12	13-Apr-12	16-Apr-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	GBP	GBP	EUR	GBP	GBP	EUR	EUR	EUR
Amount at issuance	30,000,000	30,000,000	88,000,000	750,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000
Amount outstanding	30,000,000	30,000,000	88,000,000	750,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000
FX swap rate (rate:£1)	1.182	1.195	1.203	na	na	1.197	na	na	1.205	1.201	1.201
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Soft	Soft	Hard	Soft	Soft	Hard	Hard	Hard
Scheduled final maturity date	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-29	16-Feb-15	12-Mar-27	23-Mar-27	05-Apr-17	12-Apr-22	13-Apr-23	16-Apr-30
Legal final maturity date	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	16-Feb-16	12-Mar-27	23-Mar-28	05-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30
ISIN	na	na	na	XS0746621704	XS0746622009	na	XS0761325009	XS0769914218	na	na	na
Stock exchange listing	na	na	na	London	London	na	London	London	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Quarterly	Annual	Quarterly	Quarterly	Annual	Annual	Annual
Coupon payment date	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	16 Feb, May, Aug, Nov	Annually - 12 Mar	23 Mar. Jun. Sep. Dec	05 Apr. Jul. Oct. Jan	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr
Coupon (rate if fixed, margin and reference rate if floating)	4.340%	4.340%	4.370%	5.250%	3M GBP Libor + 1.60%	4.000%	3M GBP Libor + 1.95%	3M GBP Libor + 1.70%	3.290%	3.420%	3.750%
Margin payable under extended maturity period (%)	na	na	na	1M GBP Libor +2.45%	1M GBP Libor + 1.65%	na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	na	03	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	na	ANTS	na	na	ANTS	ANTS	ANTS
Swap notional denomination	GRP	GBP	GRP	GRP	GBP	GBP	GRP	GBP	GBP	GBP	GBP
Swap notional amount	25.380.000	25.095.000	73,172,000	750,000,000	na	39.254.400	na	na	105.397.300	62.437.500	89.910.000
Swap notional maturity	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	na	12-Mar-27	na	na	12-Apr-22	13-Apr-23	16-Apr-30
LLP receive rate/margin	4.340%	4.340%	4.370%	5.250%	na	4.000%	na	na	3.290%	3.420%	3.750%
LLP receive rate/margin	3M GBP Libor +1.78%	3M GBP Libor +1.8125%		3M GBP Libor +2.4567%	na	3M GBP Libor +1.745%	na	na	3M GBP Libor +1.44%		3M GBP Libor +1.38%
Collateral posting amount	3M GBF LID01 +1.76%	3W GDP LID01 +1.012076	3WIGDF LIDOI #2.00%	3M GBF LIDU +2.4307 /5	na	3M GBF LD01 +1.74376	na	na	3M GDF LIDU +1.4476	3WIGDF LIDUI +1.4076	3W GBF LID01 +1.36%
Collateral posting amount	-	-	-	-	Tia	-	Tid	lia	-	-	
Parties.	Series 47	Series 48	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57
Series Issue date	18-Apr-12	24-May-12	08-Jun-12	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	02-Dec-13
		24-May-12 Aaa/AAA/AAA/-			Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-		Asa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-		Aaa/AAA/AAA/-	Aaa/AAA/AAA/-				Aaa/AAA/AAA/-			
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR	Aaa / AAA / AAA / - FUR	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- GRP	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR	Aaa/AAA/AAA/- FUR
Denomination									EUR 50.000.000		
Amount at issuance	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000		1,000,000,000	80,000,000
Amount outstanding	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000
FX swap rate (rate:£1)	1.200	1.245	1.247	1.247	1.236	1.000	1.158	1.160	1.168	1.191	1.198
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft
Scheduled final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18
Legal final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-21	20-Jun-19
ISIN	na	na	na	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066	XS0999345811
Stock exchange listing	na	na	na	na	na	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly
Coupon payment date	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	Annually - 20 Jun	26 Sep, Dec, Mar, Jun	Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November	20 Dec, Mar, Jun, Se
Coupon (rate if fixed, margin and reference rate if floating)	3.750%	3.500%	3.340%	3.3625%	2.9500%	3M GBP Libor + 0.3%	2.330%	2.500%	1.520%	1.625%	3M EURIBOR + 0.29
Margin payable under extended maturity period (%)	na	na	na	na	na	1M GBP Libor + 0.6%	na	na	na	na	1M EURIBOR + 0.2%
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GRP	GBP	GRP	GRP	GBP	GBP	GRP	GBP	GBP	GBP	GRP
Swap notional amount	41.670.000	36.148.500	28.070.000	32.080.000	61.476.400	na	86.350.000	43.085.000	42 795 000	839.600.000	66.760.000

 International
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 Mathematical

Swap notional maturity	18-Apr-28	Г
LLP receive rate/margin	3.750%	Г
LLP pay rate/margin	3M GBP Libor +1.35%	Г
Collateral posting amount		
Series	Series 58	1
Issue date	20-Jan-14	1
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	1
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	1
Denomination	GBP	1
Amount at issuance	750,000,000	1
Amount outstanding	750,000,000	1
FX swap rate (rate:£1)	na	1
Maturity type (hard/soft-bullet/pass-through)	Soft	1
Scheduled final maturity date	20-Jan-17	1
Legal final maturity date	20-Jan-18	1
ISIN	XS1017654150	1
Stock exchange listing	London	1
Coupon payment frequency	Quarterly	1
Coupon payment date	20 Apr, Jul, Oct, Jan	1
Coupon (rate if fixed, margin and reference rate if floating)	3M GBP Libor + 0.30%	1
Margin payable under extended maturity period (%)	1M GBP Libor + 0.35%	1
Swap counterparty/ies	na	1
Swap notional denomination	GBP	1
Swap notional amount	na	1
Swap notional maturity	na	
LLP receive rate/margin	na	
LLP pay rate/margin	na	L
Collateral posting amount	na	1

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Programme triggers

Account Bank rating trigger Collections account rating trigger C	d rating by the Account Bank	ST: <a-1+ <f1<br="" <p-1="">LT: -/-/<a ST: <a-1 <f1<br="" <p-1="">LT: -/-/<a< th=""><th>Yes (S&P) No</th><th>Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.</th></a<></a-1></a </a-1+>	Yes (S&P) No	Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.
Collections account rating trigger - direct debit transfer to another Collections account rating trigger - direct debit transfer to another Collections account rating trigger - direct debit transfer to another Collections account rating trigger - direct debit transfer to another Collections account rating trigger - direct debit transfer to another Collections account rating trigger - direct debit transfer to another Collections Pre-Macunity Liquidity Text tailure Pre-Macunity Text failure Pre-Macunity Text failure Supplemental Liquidity Event Collectioner Frites and Title Deeds Collect or require Collectioner Frites and Title Deeds Collection in the Collection in the account acco	d raing by the Account Bank	LT:	No	
bank Pri-Maury Lupidh, Tetri falane Pri-Maury Lupidh, Tetri falane Singplemental Lupidh Y Event Sisplemental Lupidh Sisplemental Loss of requin Notification to the azzing of the Adaptation set-off Titls percentage in Loss of requin Interest Rate Swap provider (ANTS) rating triggers Loss of requin Covered Bord Swap Provider rating triggers Loss of requin Covered Bord Swap Provider rating triggers Covered Bord Swap				Termination of the Bark Account Agreement, unless the Account Bark des not, within 30 London Buarless Days, doets the LP Accounts and open explacement accounts thin fannical institution having the required ratings or obtain a guarantee of its obligations under the Bark Account Agreement from a financial institution having the required farings (provided ada bark rating agency confirmations are obtained). Note that the Cash Management Agreement still refers to an SAP trigger on the bark accounts of A1+1 if the amounts on deposit in the CIC Account Society and the access to the stank object and the attring agency content do not require stand-by accounts any longer, which have therefore been terminated).
Digetes bird Covered Bond Digetes bird Supplemented Digetes bird File Digetes bird Supplemented Digetes bird File Digetes bird Supplemented Digetes bird File Digetes bird File Digetes bird File Digetes b	d rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <b8b+ -="" <b8b+<="" td=""><td>No</td><td>All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.</td></b8b+></a-2>	No	All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.
Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 1 Covered Bord Swap Provider rating triggers - Barclays Series 2 Covered Bord Swap Provider rating triggers - Barclays Series 2 Covered Bord Swap Provider rating triggers - Barclays Series 2 Covered Bord Swap Provider rating triggers - Barclays Series 2 Covered Bord Swap Provider rating triggers - Barclays Series 2 Covered Bord Swap Provider rating triggers - Barclays Series 3 Covered Bord Swap Provider rating triggers - Barclays Series 3	est will be breached if the tissuer's ratings fail befow the a and if the Final Manify Date of any Series of Hard Bullet s occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: -/<a2 -<="" td=""><td>No</td><td>A Member (Bistrainder UK of the Liquidation Member) may make a cash capital contribution to the LUP of the LUP shall offer to achieve Lucian in the Portfacts, such that the annurce creatistic of the PH-Matury [Lupid]; Lupid] as equal to the Required Redemption Amount for the network Series of Hard Build Covered Bonds (attest) and and the Required Redemption Amount of all the Series of Hard Build Covered Bonds mature before or at the same time as that Series). None Covered Bonds may be issued until the PH-Matu Test is no longer liabed the amount called to the PH-Matury [Lupid]; Lupid] series of Hard Build Covered Bonds Redemption Amounts of all netward Series of Hard Build Covered Bonds.</td></a2></a-1>	No	A Member (Bistrainder UK of the Liquidation Member) may make a cash capital contribution to the LUP of the LUP shall offer to achieve Lucian in the Portfacts, such that the annurce creatistic of the PH-Matury [Lupid]; Lupid] as equal to the Required Redemption Amount for the network Series of Hard Build Covered Bonds (attest) and and the Required Redemption Amount of all the Series of Hard Build Covered Bonds mature before or at the same time as that Series). None Covered Bonds may be issued until the PH-Matu Test is no longer liabed the amount called to the PH-Matury [Lupid]; Lupid] series of Hard Build Covered Bonds Redemption Amounts of all netward Series of Hard Build Covered Bonds.
Modification to the score of the Flexible Plus Loans factor in the Loss of require Modification to the score of the depositor set-off risk percentage in Loss of require Interest Rate Swap provider (ANTS) rating triggers Loss of require Covered Bord Swap Provider (ANTS) rating triggers Loss of require Covered Bord Swap Provider (ANTS) rating triggers Loss of require Covered Bord Swap Provider (ANTS) rating triggers Loss of require Covered Bord Swap Provider rating triggers - Barclays Series 1 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 1 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 1 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 1 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 2 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 2 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 3 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 3 Loss of require covered Bord Swap Provider rating triggers - Barclays Series 3	Liquidity Event occurs if the Issuer's ratings fall below the s and if the Final Maturity Date of any Series of Hard Bullet s occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: -/<a2 -<="" td=""><td>No</td><td>The LLP is permitted (but not required) to sell Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.</td></a2></a-1>	No	The LLP is permitted (but not required) to sell Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.
Asset Coverage Test Modification to the sizing of the depositor sel-off risk percentage in Loss of requin Internet Rate Swap provider (ANTS) rating triggers Loss of requin Covered Bond Swap Provider (ANTS) rating triggers Covered Bond Swap Provider rating triggers - Barclays Series 1 Loss of requin only Note: For TRuch, the event is triggered only if coupled swith the domingrade or plant, next work registered of with the domingrade or plant, next work registered of the them current rating of the Series 1 of Covered Bonds. Covered Bond Swap Provider rating triggers - Barclays Series 1 Loss of requin Covered Bond Swap Provider rating triggers - Barclays Series 1 Loss of requin Covered Bond Swap Provider rating triggers - Barclays Series 3 Loss of requin Covered Bond Swap Provider rating triggers - Barclays Series 3 Loss of requin Covered Bond Swap Provider rating triggers - Barclays Series 3 Loss of requin Covered Bond Swap Provider rating triggers - Barclays Series 3 Loss of requin	d rating by the Servicer	ST: <a-1+ <f1<="" <p-1="" td=""><td>Yes (S&P)</td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless the relate to dematerialised loans) are located separetely from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	Yes (S&P)	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless the relate to dematerialised loans) are located separetely from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
The Asse Coverage Test Test Testers Te	d rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credi balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credi balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Covered Bord Swap provider (ANTS) rating triggers Loss of require Covered Bord Swap Provider rating triggers - Barclays Berns 1 Loss of require Vide: For Flich, the event is triggered only if coupled with the domingrade or plantage or event Bords. Covered Bord Swap Provider rating triggers - Barclays Berns 1 Loss of require core of the Series 1 of Covered Bords. Covered Bord Swap Provider rating triggers - Barclays Berns 3. Loss of require Covered Bord Swap Provider rating triggers - Barclays Berns 3. Loss of require	I rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "W" for the stang of the depositor set-off mix in the Asset Coverage Tents is increased from 0 to 4% or such other percentage a determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.</td></bbb+></a-2>	No	Factor "W" for the stang of the depositor set-off mix in the Asset Coverage Tents is increased from 0 to 4% or such other percentage a determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.
Covered Bond Swap Provider rating triggers - Barclays Series 1 rdy down For Fich, the event is triggered only if coupled with the downgrade or placing on cedit watch negative of the then current aring of the Series 1 of Covered Bonds. Covered Bond Swap Provider rating singlers - Barclays Series 3, Covered Bond Swap Provider rating singlers - Barclays Series 3, MP Partum, Cattorni, Deutsche Bank and RBS	d rating by the Interest Rate Swap Provider	ST: -/-/dF1 LT: <a <a<="" da3="" td=""><td>No</td><td>Requirement to post collater in accordance with the CndH Support Annex, and use reasonable efforts to (transfer to an appropriately rade replacement third park, (b) nource a guarantee from appropriately park third park, or (c) lake such other actions as would maintain or realize the training of the relevant Covered Boots. The rating trajents shown on the left are the first level of triggers for S&P and Fitch but this is the orth trigger (of Modoly). A subsequent trigger exists for S&P for loss of BBH (L): The for loss for S(T) / BBH- (L-T). Remedial actions include posting' continuing BD e post collaterial and taking any of the actions outlined at (a) (c) (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td>	No	Requirement to post collater in accordance with the CndH Support Annex, and use reasonable efforts to (transfer to an appropriately rade replacement third park, (b) nource a guarantee from appropriately park third park, or (c) lake such other actions as would maintain or realize the training of the relevant Covered Boots. The rating trajents shown on the left are the first level of triggers for S&P and Fitch but this is the orth trigger (of Modoly). A subsequent trigger exists for S&P for loss of BBH (L): The for loss for S(T) / BBH- (L-T). Remedial actions include posting' continuing BD e post collaterial and taking any of the actions outlined at (a) (c) (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
why Water For Thick the event is biggered only if coupled with the samparks or piloting on order watch negative of the then current along of the Series 1 of Covered Bonds. Covered Bond Swap Provider rating biggers - Barclays Series 3. Loss of require MP Partum, Cathorni, Deutsche Bank and RBS	d namg by ANTS as Covered Bond Swap Provider	ST: <&-1/ <e-1 LT: <a <a2="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to to transfer to an appropriately state replacement their park, (b) porcure a guarantee from an appropriately are third park, or (c) base such other actions and would maintain or restore the rainings of the relevant Covered Boots. The raining trajent shows are on the left the first level of triggers for Moody's and Finich but this is the any trigger torts. Support for USBP - Approximation of the state of Finich state of the state of the abatequent trajeger entities for Moody's for loss of P2-(ST) / A3 (LT). A Finit Subanquent Raing Event for Finich state for Rain 47 pc (ST) (BBP- LT) and a Support Subanquent Raing Event for Finith exists for loss of (ST) / BBP- (LT). Remedial actions include positing / continuing to post collateral and taking any of the action collined at (a) to (c) above.</td></e-1 	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to to transfer to an appropriately state replacement their park, (b) porcure a guarantee from an appropriately are third park, or (c) base such other actions and would maintain or restore the rainings of the relevant Covered Boots. The raining trajent shows are on the left the first level of triggers for Moody's and Finich but this is the any trigger torts. Support for USBP - Approximation of the state of Finich state of the state of the abatequent trajeger entities for Moody's for loss of P2-(ST) / A3 (LT). A Finit Subanquent Raing Event for Finich state for Rain 47 pc (ST) (BBP- LT) and a Support Subanquent Raing Event for Finith exists for loss of (ST) / BBP- (LT). Remedial actions include positing / continuing to post collateral and taking any of the action collined at (a) to (c) above.
BNP Paribas, Citibank, Deutsche Bank and RBS		ST: <a-1 4f1<br="" 4p-1="">LT: <a 41="" 4a+<="" td=""><td>No</td><td>Requirement to post collateral to accordance with the Credit Support Annexe and (a) transfer to an appropriate and registancement to part, (b) process againstrate from an appropriately raided that party, or (c) takes and other action as would maintain or restore the raining of the relevant Cowress Bonds. For a Flint downgrade, needs that the event is tiggered and action needs to be taken org/15 Series 1 of the Cowreel Bonds has also been downgraded, or placed on credit watch negative as a result. Of the downgrade of the Cowreel Bond Swa provider. The raining tiggers than on the file are the file take of tiggers to all raining approximations and the start to prove the start of the downgrade of the Cowreel Bond Swa provider. The raining tiggers than on the file are the file take of tiggers to all raining approximations and bendowners tiggers than on the file are the file take to the take to the start bendowner. A subsequent tiggers than on the file are the file take the file take to the start bendowners that provider. The raining and the start (S) (S) (16 Bend C) (25) (16 Bend C) (25) (26) (27) (27) (28) (27) (28) (27) (28) (28) (28) (28) (28) (28) (28) (28</td></a-1>	No	Requirement to post collateral to accordance with the Credit Support Annexe and (a) transfer to an appropriate and registancement to part, (b) process againstrate from an appropriately raided that party, or (c) takes and other action as would maintain or restore the raining of the relevant Cowress Bonds. For a Flint downgrade, needs that the event is tiggered and action needs to be taken org/15 Series 1 of the Cowreel Bonds has also been downgraded, or placed on credit watch negative as a result. Of the downgrade of the Cowreel Bond Swa provider. The raining tiggers than on the file are the file take of tiggers to all raining approximations and the start to prove the start of the downgrade of the Cowreel Bond Swa provider. The raining tiggers than on the file are the file take of tiggers to all raining approximations and bendowners tiggers than on the file are the file take to the take to the start bendowner. A subsequent tiggers than on the file are the file take the file take to the start bendowners that provider. The raining and the start (S) (S) (16 Bend C) (25) (16 Bend C) (25) (26) (27) (27) (28) (27) (28) (27) (28) (28) (28) (28) (28) (28) (28) (28
Note: For Finch and S&P, the event is inggened only if coupled with the downgande or plastic or needly water based on the then current rating of the relevant Series of Covered Bonds.	d rating by the relevant Covered Bond Swap provider	ST: cA-t+/cP-1/cF1 LT: -/cA1/cA+	Yes	Requirements to (p) post collateral in accordance with the Cricit Support Annex or (b) transfer to an appropriately radie and personnen third bray (c) procurs a guarantee from an appropriately radie that guarantee (c) and the status of the
Assignment of legal title to the Loans trigger Loss of require	d rating by the Seller	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.</td></bbb->	No	Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.
Cash Manager calculation verification trigger Loss of require		<pre><bbb- <baa3="" <bbb-<br="">LT: <bbb- <baa3="" <bbb-<="" pre=""></bbb-></bbb-></pre>	No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).
Servicer replacement trigger Loss of require	d rating by the Cash Manager or the Issuer	1.T.	No	Test and the Amontsation Test, more tredgering (in respect or every Carculation Date). The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreeme with a third party in such form as the LLP and the Security Trustee shall reasonably require.

The table above is a summary only. Investors are advised to consult the underlying Transaction Documents to understand the precise legal terms and conditions associated with the roles listed above and the rating triggers applicable to such roles.

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Event		Consequence if Trigger Breached
Issuer Event of Default		Covered Bonds will become immediately due and payable against the Issuer and a Notice to Pay will be served on the LLP. Subsequent recoveries from the Issuer are held by the LLP as security and the LLP will then be require to make payments of Guaranteed Amounts in accordance with the original payment schedule.
Interest Rate Shortfall test	The amount of income that the LLP expects to receive in the next LLP Payment Period is insufficient to cover the would be amounts due under the Intercompany Loan and to the Covered Bond Swap Provider(s) and other service expenses ranking in priority thereto.	Standard variable rate and other discretionary rates and/or margins will be increased.
Asset Coverage Test		Breach of Asset Coverage Test not remedied on the next Calculation Date will result in the issuance of a Asset Coverage breach notice and if not rectified by the 3rd calculation date after the issuance of the breach notice an Issuer Event of Default will occur.
LLP Event of Default	Any of the conditions, events or acts provided in Condition 9.2 of the Prospectus—LLP Events of default.	Covered Bonds will become immediately due and payable against the LLP. Security becomes enforceable.
Yield Shortfall Test	Following an Abbey Event of Default, the Loans must yield LIBOR plus 0.15%.	Standard variable rate and other discretionary rates and/or margins will be increased.
Amortisation Test	Following a Notice to Pay, the Amortisation Test Aggregate Loan Amount will be in an amount at least equal to the Sterling Equivalent of the aggregate Bringel Amount Outstanding on the Concert Rende.	LLP Event of Default will occur.

Glossary:

Arrears	For the purposes of the Asset Coverage Test, preses are activated in accordance with standard market practice in the UK. A mortgage is deterfined as the integrit and a mortga durates, the overage Test, preses are activated in accordance with standard market practice in the UK. A mortgage is deterfined as the integrit and and and market practice activates are activated in the difference of test of a determination. The standard market practice in the UK. A mortgage is deterfined as the integrit and all mortga practices that were due and praceful pages practice backet mere activate and all mortga practices that were due and praceful pages and and and and and pages and and and and page and and and and and and page and and and and and page and
Amount / Current Balance (GBP)	In relation to any Loan at any date (the current balance determination date), the aggregate at such date (but avoiding double counting) of: (i) Purther Advances and/or Relate Loan Chawings; (ii) Capitalises Expenses; (iv) Capitalises; (iv) Capitalises; (iv) Capitalises; (iv) Capitalises; (i
Default	Default is defined as a property having been taken into possession.

Footnotes:

1) There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers - see the Programme Triggers section.

⁽¹⁾ For triggers relating to the swap providers on the cover pool the rating trigger disclosed is the next trigger point. there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers relating to the overed bond swaps, see table "Programme Triggers"

(1) The interest rate swap notional is the sum of all interest rate swap notionals as at the start of the Calculation Period. Note that under an Amendment Agreement dated 24 December 2012, the interest rate swaps may be consolidated into one "cover pool swap" at a future date, at the LLP's election.

(4) LLP receive/pay margins are an average across all interest rate swaps

(i) The Superstal Linuidia Reserve a calculated as 5% multiplied by the sterling equivalent of the outstanding covered bonds multiplied by the minimum level of over-collateralisation required (i.e. approximately a factor of 1.15). (a) This discount is set to zero while ever the issuer is rated at least BBB+/A-2 by S&P, A2 by Moody's and A/F1 by Fitch and thereafter equals 100% of cleared credit balances with respect to Flexible Plus offset accounts

(7) This discount is set to zero while ever the issuer is rated at least BBB+(A-2 by S&P, A2 by Moody's and A/F1 by Fitch and thereafter equals 0.85% of the aggregate outstanding principal balance of the loans in the cover pool

(II) 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 iI,TV-s75%, 0.25 for defaulted loans with II,TV-s75%. 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%.

(9) The Constant Default Rate is not applicable to revolving programmes

⁽¹⁰⁾ Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013

(11) Source: Moody's performance report dated September 2013

(12) Margins are reported based on the index rate, therefore fixed are reported at the fixed rate, trackers are reported over BBR (0.5%) and variable over SVR (4.74%).

(13) Data is presented on an account level basis.

(14) The Arrears breakdown table excludes accounts in

(119 Seasoning is the age of the loan at the report date in months based on the main mortgage completion date. Main mortgage completion date means the date the borrower first took out a loan on the secured property. The initial loan may have been repaid and replaced by subsequent lending under the same montgage.

¹⁰ Employment status is as at completion date.

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