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Name of issuer ⁽ Name of RCB programme Santander UK plc €35bn Global Covered Bond Programme Marta González Deprit, Medium Term Funding, mtf@santander.co.uk Name, job title and contact details of person validating this form Date of form submission Start Date of reporting period 01 April 2018 (Calculation Period Start Date 01 April 2018 inclusive) End Date of reporting report⁽¹⁾ 01 May 2018 (Calculation Period Start Date 01 May 2018 exclusive) Web links - prospectus, transaction documents, loan-level data

Libor +1.79% 3.143%

Counterparties, Ratings								
	Counterparty/ies	Fi	Fitch		Moody's		S&P	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	
Covered bonds		-	AAA	-	Aaa	na	AAA	
Issuer ⁽²⁾	Santander UK plc	na	A / F1	na	Aa3 / P-1	na	A / A-1	
Seller(s)	Santander UK plc	na	A / F1	na	Aa3 / P-1	na	A / A-1	
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>- / <p-1< td=""><td>Aa3 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A / F1	- / <p-1< td=""><td>Aa3 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	Aa3 / 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>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	Aa3 / 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 (30)	Santander UK plc	<a <f1<sup="">(2)	A / F1	<a2 <p-1<sup="">(2)</a2>	Aa3 / P-1	<a <a-1<sup="">(5)	A / A-1	
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na	
Swap notional amount(s) (GBP)(3)	£ 19,314,910,826		_		_	_	_	

Currency swap provider for Series 3 (EUR)	HSBC Bank plc
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 166,519,280
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	AA- / A-1+

Swap notional maturity/ies LLP receive rate/margin

Collateral posting amount(s) (GBP)

Swap notional maturity/ies12-Apr-21LLP receive rate/margin4.250%LLP pay rate/marginLibor +0.0487%	Currency swap provider for Series 3 (EUR)	Royal Bank of Scotland plc
LLP receive rate/margin 4.250% LLP pay rate/margin Libor +0.0487% Collateral posting amount(s) (EUR) € 197,765,539 Fitch Current Rating BBB+ / F2 Moody's Current Rating Baa2 / P-2	Swap notional amount(s) (EUR)	€ 500,000,000
LLP pay rate/margin Libor +0.0487% Collateral posting amount(s) (EUR) € 197,765,539 Fitch Current Rating BBB+ / F2 Moody's Current Rating Baa2 / P-2	Swap notional maturity/ies	12-Apr-21
Collateral posting amount(s) (EUR)€197,765,539Fitch Current RatingBBB+ / F2Moody's Current RatingBaa2 / P-2	LLP receive rate/margin	4.250%
Fitch Current Rating BBB+ / F2 Moody's Current Rating Baa2 / P-2	LLP pay rate/margin	Libor +0.0487%
Moody's Current Rating Baa2 / P-2	Collateral posting amount(s) (EUR)	€ 197,765,539
,	Fitch Current Rating	BBB+ / F2
S&P Current Rating BBB+ / A-2	Moody's Current Rating	Baa2 / P-2
	S&P Current Rating	BBB+ / 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		4.250%	
LLP pay rate/margin		Libor +0.0487%	
Collateral posting amount(s) (EUR)	€	159,062,987	
Fitch Current Rating		A+ / F1	
Moody's Current Rating		Aa3 / P-1	
S&P Current Rating		A / A-1	

Currency swap provider for Series 59 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-19
LLP receive rate/margin	0.375%
LLP pay rate/margin	Libor +0.4275%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	AA- / A-1+

Currency swap provider for Series 60 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-24
LLP receive rate/margin	1.25%
LLP pay rate/margin	Libor +0.5450%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	AA- / A-1+

Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 165,390,000
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

⁽¹⁾ On 23rd June 2015 the Master Definitions and Construction Agreement definitions of 'Calculation Date' and 'Calculation Period' were amended.

The 'Calculation Date' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day. The 'Calculation Period' was amended to the period from (and including) the first calendar day of each calendar month to (but excluding) the first calendar day of the next following calendar month.

⁽²⁾ There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers - see the Programme Triggers section.

⁽³⁾ 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

⁽⁵⁾ 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 covered bond swaps, see table "Programme Triggers"

⁽²⁹⁾ As part of the ring-fence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services plc (ANTS). As a consequence, as of 1st June 16, Santander UK plc will become the issuer in respect of the outstanding notes which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see additional information published in Santander UK Investor Update Q1 2016 Results http://www.santander.co.uk/uk/about-santander-uk/investor-relations/santander-uk-group-holdings-plc http://www.londonstockexchange.com/exchange/news/market-news/market-news-detail/84LC/12793766.html

and the RNS published on the 27th of April 2016 (30) As of 30th of March 2016, Abbey National Treasury Services transferred all the rights, duties and obligations as the provider of the Swap on the Cover Pool to Santander UK plc Abbey National Treasury Services will still act as Covered Bond Swap Provider to the LLP to hedge certain interest rate, currency and/other risks in respects of amounts received by the LLP under the loans in the portfolio and any relevant Interest Rate Swaps. Currently Abbey National Treasury acts as a Covered Bond Swap provider for the whole programme (except for Series 3, 59, 60 and 61 which are all, or partially, externally hedged)



Accounts, Ledgers

		at 01-05-18	Value as at 01-04-18	Tarant Value
		eporting period	for the reporting period	Target Value
Revenue receipts (please disclose all parts of waterfall)				
Revenue Receipts (on the Loans)	£	46,518,230	£ 46,791,624	na
Other net income (including interest on bank accounts)	£	2,215,895	£ 1,559,615	na
Excess amount released from Reserve Fund	£		£ -	na
Premia received from outgoing Swap Provider	£	-	£ -	na
Amounts receivable under interest rate swap	£	-	£ -	na
Available Revenue Receipts	£	48,734,125	£ 48,351,239	na
Senior fees (including Cash Manager, Servicer & Asset Monitor) ⁽⁶⁾	£	1,808,496	£ 2,117,393	na
Amounts due under interest rate swap ⁽⁶⁾	£	1,478,722	£ 8,513,843	na
Amounts due under cover bond swaps ⁽⁷⁾	£	18,467,165	£ 15,094,347	na
Amounts due under Intercompany Loan ⁽⁷⁾	£	4,524,075	£ 3,138,254	na
Amounts added to Reserve Fund ⁽⁶⁾	£	6,881,256	£ 6,392,896	na
Deferred Consideration ⁽⁶⁾	£	15,574,412	£ 13,094,505	na
Members' profit ⁽⁶⁾	£	-	£ -	na
Total distributed	£	48,734,125	£ 48,351,239	na
Principal receipts (please disclose all parts of waterfall)				
Principal Receipts (on the Loans)	£	617,376,143	£ 622,735,024	na
Any other amount standing to credit Principal Ledger	£	2,614,938,937	£ 2,700,645,244	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	£	3,232,315,079	£ 3,323,380,267	na
Credit to Pre-Maturity Liquidity Ledger ⁽⁶⁾	£	-	£ -	na
Purchase of New Loans ⁽⁷⁾	£	-	£ 622,735,024	na
Deposit in GIC to satisfy ACT test ⁽⁶⁾	£		£ -	na
Repayment of Term Advance ⁽⁷⁾	£	650,000,000	£ -	na
Capital Distribution ⁽⁶⁾	£	-	£ 85,706,307	na
Total distributed	£	650,000,000	£ 708,441,331	na
Reserve ledger ⁽⁸⁾	£	81,803,561	£ 75,410,665	£ 81,803,561
Payments ledger ⁽⁸⁾	£	20,272,120	£ 22,079,957	£ 20,272,120
Principal ledger ⁽⁸⁾	£	3,232,315,079	£ 3,323,380,267	na
Revenue ledger ⁽⁸⁾	£	49,807,746	£ 49,558,651	na
Pre-maturity liquidity ledger		na	na	na

(7) Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty or ledger on the LLP Payment Date

Asset Coverage Test

Asset Coverage Test		
	Value as at 01-05-18	Description
A	£ 18,222,396,257	Adjusted Current Balance
В		Principal Receipts held within GIC account ⁽⁹⁾
С	£	Cash Capital Contributions held on Capital Ledger
D	£	Substitution assets
E	£	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£ 1,023,221,888	Supplemental Liquidity Reserve ⁽¹⁰⁾
V	£ -	Set-off Flexible Plus (offset) ⁽¹¹⁾
W	£	Set-off Depositor ⁽¹²⁾
X	£ 372,818,232	For redraw capacity
Υ	£ 79,202	Reward loans
Ζ	£	Potential negative carry
Total	£ 19,441,215,872	
Method used for calculating component 'A'(13)	A(b)	
Asset percentage (%)	89.28%	
Maximum asset percentage from Fitch (%)	89.50%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 3,280,042,937	
Credit support as derived from ACT (%)	20.30%	

Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty or ledger on the LLP Payment Date

the lower of (a) & (b),		20 246 220 760 07	the Aggregate Adjusted Outstanding Principal Palance and
(a) =	£		the Aggregate Adjusted Outstanding Principal Balance, and
(b) =	£	18,222,396,257.23	the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage
			the Aggregate Arrears Adjusted Odistanding Filholpal Dalance multiplied by the Asset Fercentage
(a)	Aggregate	e Adjusted Outstanding P	Principal Balance shall be equal to:
` '			Balance, which is the lower of:
	£		(1) Outstanding Principal Balance of each Loan; and
	£		(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 ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the aggree	gate sum of the following	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
	£	20,246,339,768.07	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggregate	e Arrears Adjusted Outsta	anding Principal Balance shall be equal to:
	(i) the Adjust	ted Outstanding Principal	Balance, which is the lower of:
	£		(1) Outstanding Principal Balance of each Loan; and
	£	20,410,390,073.06	(2) The Indexed Valuation of each Loan multiplied by N
		where N =	
		1.00	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus	0.20	To so days plus directis touris with indexed ETV >1070
		nate sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£	gate sam of the following	(1) Deemed reductions for breach of representation and warranty
	£	_	(2) Deemed reduction for other breach by Seller / Servicer

⁽⁸⁾ Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty on the relevant Covered Bond, Covered Bond Swap or Loan Purchase Payment Date

⁽⁸⁾ Principal Receipts within GIC Account includes principal in the Principal Ledger and Payments Ledger at the Calculation Date

⁽⁷⁾ Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty on the relevant Covered Bond,

Covered Bond Swap or Loan Purchase Payment Date

⁽⁸⁾ Balance reported as at the Calculation Date pre Revenue and Principal waterfalls

⁽⁹⁾ Principal in the Principal and Payments Ledger at previous LLP Calculation Date not used to aquire Loans or other Payments [(Principal Ledger=£2,614,938,937)+(Payments Ledger=£0)]

⁽¹⁰⁾ The Supplemental Liquidity Reserve is calculated the greater of 5% multiplied by the Adjusted Aggregate Loan Amount without taking into account factor "U" and 5% multiplied

by the sterling equivalent of the outstanding covered bonds.

⁽¹¹⁾ 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

This discount is set to zero for so long as 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

⁽¹³⁾ A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans,

^{0.4} for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.

A(b) is calculated as the Asset Percentage multiplied by the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 1 for non-defaulted loans, 0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.



Programme-Level Characteristics - as at 30-04-18

Programme currency	Euro
Programme size	EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 16,161,172,935
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 16,961,077,383
Cover pool balance (GBP)	£ 20,424,336,247
GIC account balance (GBP) ⁽¹⁴⁾	£ 3,384,198,507
Any additional collateral (please specify)	£ -
Any additional collateral (GBP)	£ -
Aggregate balance of off-set mortgages (GBP)	£ 5,271,411,800
Aggregate deposits attaching to the cover pool (GBP)	£ 1,181,544,664
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£ 566,705,256
Nominal level of overcollateralisation (GBP) ⁽¹⁵⁾	£ 7,495,478,392
Nominal level of overcollateralisation (%) ⁽¹⁵⁾	46.38%
Number of loans in cover pool	274,977
Average loan balance (GBP)	£ 74,277
Weighted average non-indexed LTV (%) (16)	58.38%
Weighted average indexed LTV (%) (16)	48.70%
Weighted average seasoning (months) (16)	81.03
Weighted average remaining term (months) (16)	192.82
Weighted average interest rate (%) (16)	2.74%
Standard Variable Rate(s) (%)	4.49%
Constant Pre-Payment Rate (%, current month) (17)	2.81%
Constant Pre-Payment Rate (%, quarterly average) (17)	2.97%
Principal Payment Rate (%, current month) (17)	3.16%
Principal Payment Rate (%, quarterly average) (17)	3.35%
Constant Default Rate (%, current month)	na
Constant Default Rate (%, quarterly average) ⁽¹⁸⁾	na
Fitch Discontinuity Cap (%) ⁽¹⁹⁾	4 (moderate risk)
Moody's Timely Payment Indicator ⁽²⁰⁾	Probable
Moody's Collateral Score (%) ⁽²⁰⁾	5.00%

Mortgage collections

Mortgage collections (scheduled - interest)	£	46,298,376
Mortgage collections (scheduled - principal)	£	69,897,246
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	547,478,896

- (14) Balance reported as at the Calculation Date pre Revenue and Principal waterfalls on the LLP Payment Date
- ⁽¹⁵⁾ The nominal level of over collateralisation test includes the principal held in the Principal Ledger and Payments Ledger held within GIC account as at the Calculation Date
- (16) Values reported as at month end
- (17) As of the Feb 2014 the calculation for CPR quarterly average (%) and PPR quarterly average (%) has been amended to the average of the three most recent monthly CPR / PPR. This change aligns reporting between all Santander UK secured funding structures
- (18) The Constant Default Rate is not applicable to revolving programmes
- (19) Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013
- (20) Source: Moody's performance report dated March 2015
- (21) Loans bought back by seller : The amount reported is as at the date the loan was bought back
- (22) Data is presented on an account level basis
- 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%)

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	1,994	0.7%	£ 279,577,112	1.4%
Loans bought back by seller(s) ⁽²¹⁾	4,478	1.6%	£ 337,799,031	1.7%
of which are non-performing loans	753	0.3%	£ 35,828,924	0.2%
of which have breached R&Ws	120	0.0%	£ 9,619,582	0.0%
of which have had a further advance or product switch	3,605	1.3%	£ 292,350,525	1.4%
Loans sold into the cover pool	9,132	3.3%	£ 1,462,007,192	7.2%

Stratification tables are all as of 30-04-2018⁽²²⁾

Product Rate Type and Reversionary Profiles					Weighted average				
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin ⁽²³⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	85,113	30.95%	9,507,294,379	46.55%	2.63%	19.7	2.63%	0.00%	2.63%
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	629	0.23%	62,669,716	0.31%	2.07%	0.0	2.07%	0.00%	1.95%
Fixed for life	647	0.24%	18,978,384	0.09%	3.02%	0.0	3.02%	0.00%	3.26%
Tracker at origination, reverting to SVR	2,357	0.86%	371,419,302	1.82%	1.74%	10.4	1.24%	0.00%	1.74%
Tracker at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Tracker for life	103,956	37.81%	6,102,216,811	29.88%	1.55%	0.0	1.05%	1.05%	1.55%
SVR, including discount to SVR	82,275	29.92%	4,361,757,657	21.36%	4.74%	0.0	0.00%	0.00%	3.57%
ibor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
rotal	274,977	100.00%	£ 20,424,336,247	100.00%	2.74%		1.57%	<u> </u>	



Stratifications

Arrears breakdown ⁽²⁴⁾	Number	% of total number	Amount (GBP)	% of total amount
Current	270,730	98.46%	20,115,510,417	98.49%
0-1 month in arrears	3,642	1.32%	265,079,898	1.30%
1-2 months in arrears	590	0.21%	42,439,322	0.21%
2-3 months in arrears	15	0.01%	1,306,611	0.01%
3-6 months in arrears 6-12 months in arrears	0	0.00% 0.00%	0	0.00% 0.00%
12+ months in arrears	0	0.00%	0	0.00%
Total	274,977	100.00%	20,424,336,247	100.00%
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	151,526	55.10% 6.53%		31.94%
50-55% 55-60%	17,965 18,066	6.57%		8.11% 8.84%
60-65%	17,407	6.33%	, , ,	9.30%
65-70%	17,125	6.23%		9.90%
70-75%	17,800	6.47%		10.91%
75-80%	14,141	5.14%		8.38%
80-85% 85-90%	10,547 6,864	3.84% 2.50%		6.32% 4.35%
90-95%	2,554	0.93%		1.54%
95-100%	553	0.20%	· · ·	0.28%
100-105%	110	0.04%	£ 6,054,703	0.03%
105-110%	78	0.03%	, ,	0.02%
110-125% 125%+	135 106	0.05% 0.04%		0.04% 0.02%
Unknown	106	0.04%	· · ·	0.02%
Total	274,977	100.00%		100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	192,579	70.03%		53.27%
50-55% 55-60%	18,910 16,352	6.88% 5.95%		10.19% 9.01%
60-65%	13,574	4.94%	£ 1,564,787,418	7.66%
65-70%	11,421	4.15%		6.52%
70-75%	8,734	3.18%		5.23%
75-80%	5,323	1.94%		3.04%
80-85% 85-90%	3,597 2,313	1.31% 0.84%		2.34% 1.52%
90-95%	924	0.34%		0.58%
95-100%	296	0.11%		0.14%
100-105%	174	0.06%		0.09%
105-110%	168	0.06%		0.08%
110-125% 125%+	396 216	0.14% 0.08%		0.20% 0.12%
Unknown	0	0.00%	· · ·	0.12%
Total	274,977	100.00%		100.00%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000 5,000-10,000	72,568 13,338	26.39% 4.85%		0.20% 0.49%
10,000-25,000	27,573	10.03%		2.30%
25,000-50,000	33,835	12.30%		6.16%
50,000-75,000	28,503	10.37%	£ 1,774,586,153	8.69%
75,000-100,000	23,955	8.71%		10.23%
100,000-150,000	32,721	11.90% 6.62%		19.68%
150,000-200,000 200,000-250,000	18,216 9,645	3.51%		15.36% 10.49%
250,000-300,000	5,447	1.98%		7.27%
300,000-350,000	3,176	1.16%	£ 1,024,195,823	5.01%
350,000-400,000	1,963	0.71%		3.58%
400,000-450,000	1,267	0.46%		2.62%
450,000-500,000 500,000-600,000	935 889	0.34% 0.32%		2.18% 2.36%
600,000-700,000	463	0.32%		1.46%
/ 		3.11 70		
700,000-800,000	265	0.10%	£ 196,971,555	0.96%
800,000-900,000	265 123	0.04%	£ 103,958,215	0.51%
800,000-900,000 900,000-1,000,000	265 123 95	0.04% 0.03%	£ 103,958,215 £ 90,497,926	0.51% 0.44%
800,000-900,000	265 123	0.04%	£ 103,958,215 £ 90,497,926 £ -	0.96% 0.51% 0.44% 0.00% 100.00%

⁽²⁴⁾ The Arrears breakdown table excludes accounts in possession.



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	28,282	10.29%		11.55%
East Midlands	14,600	5.31%		4.43%
London	35,552	12.93%		20.39%
North	8,106	2.95%	£ 403,070,102	1.97%
North West	28,151	10.24%	£ 1,503,127,152	7.36%
Northern Ireland	20,386	7.41%	£ 957,107,346	4.69%
South East	45,732	16.63%		21.09%
South West	21,739	7.91%		8.02%
Scotland	26,056	9.48%		7.42%
Wales	15,371	5.59%	£ 833,755,643	4.08%
West Midlands	15,077	5.48%		4.68%
Yorkshire and Humberside	15,925	5.79%		4.31%
Grand Total	274,977	100.0%		100.09
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	142,588	51.85%		52.549
Part-and-part	0	0.00%		0.009
Interest-only	37,722	13.72%	£ 4,421,274,872	21.65%
Offset	94,667	34.43%		25.819
Total	274,977	100.0%	£ 20,424,336,247	100.09
(25)				
Seasoning ⁽²⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	7,249	2.64%		6.32%
12-24 months	5,008	1.82%		3.38%
24-36 months	16,146	5.87%		10.469
36-48 months	24,620	8.95%		14.00%
48-60 months	26,039		£ 2,439,827,690	11.95%
60-72 months	13,593		£ 850,790,259	4.179
72-84 months	14,739	5.36%		4.63%
84-96 months	11,486		£ 790,868,801	3.879
96-108 months	14,910	01.1270	£ 996,648,175	4.889
108-120 months	22,676	8.25%	£ 1,735,071,768	8.50%
120-150 months	61,333	22.30%	£ 3,779,202,320	18.50%
150-180 months	40,527	14.74%		7.029
180+ months	16,651	6.06%		2.33%
Total	274,977	100.00%	£ 20,424,336,247	100.009
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	86,389	31.42%	` '	46.95%
SVR	82,030	29.83%		21.34%
Tracker	106,313	38.66%		31.70%
Discount SVR or Unknown	245	0.09%		0.02%
Total	274,977	100.00%		100.00%
Total	21-7,011	100.0070	20,424,000,247	100.007
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	274,977	100.00%		100.009
Buy-to-let	0	0.00%		0.009
Second home	0	0.00%		0.009
Total	274,977	100.00%		100.009
	<u> </u>			
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	211,241	76.82%	£ 15,648,571,893	76.62%
Fast-track	63,736	23.18%		23.389
Colf contified	0	0.000/	0	0.000

⁽²⁵⁾ 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 mortgage.



Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	26,987	9.81%	£ 615,744,047	3.01%
30-60 months	27,397	9.96%	£ 1,014,828,159	4.97%
60-120 months	66,049	24.02%	£ 3,335,401,762	16.33%
120-180 months	68,352	24.86%	£ 5,088,854,820	24.92%
180-240 months	38,722	14.08%	£ 3,844,315,436	18.82%
240-300 months	26,469	9.63%	£ 3,418,731,749	16.74%
300-360 months	14,147	5.14%	£ 1,941,633,496	9.51%
360+ months	6,854	2.49%	£ 1,164,826,779	5.70%
Total	274,977	100.00%	£ 20,424,336,247	100.00%

Employment status ⁽²⁶⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	191,348	69.59%	£ 14,556,724,295	71.27%
Self-employed	42,298	15.38%	£ 4,253,167,104	20.82%
Unemployed	1,364	0.50%	£ 54,243,589	0.27%
Retired	5,368	1.95%	£ 205,559,161	1.01%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁷⁾	34,599	12.58%	£ 1,354,642,099	6.63%
Total	274,977	100.00%	£ 20,424,336,247	100.00%

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 18	Series 19	Series 20	Series 21	Series 23	Series 24	Series 25
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11	28-Feb-11	14-Apr-11	24-May-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	EUR	EUR	NOK	EUR	GBP	GBP	EUR
Amount at issuance	1,500,000,000	250,000,000	250,000,000	600,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000	1,000,000,000	1,250,000,000	100,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000	1,000,000,000	1,250,000,000	100,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.160	1.160	9.563	1.183	na	na	1.141
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Hard	Hard	Soft	Hard	Soft	Soft	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	18-Nov-25	18-Nov-30	07-Dec-20	15-Jan-24	02-Mar-26	14-Apr-21	24-May-21
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24	02-Mar-27	14-Apr-22	24-May-21
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	na	na	XS0563569325	na	XS0596191360	XS0616897616	na
Stock exchange listing	London	London	London	London	na	na	London	na	London	London	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 18 Nov	Annually - 18 Nov	Annually - 7 Dec	Annually - 15 Jan	Annually - 2 Mar	Annually - 14 Apr	Annually - 24 May
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	4.125%	4.250%	5.425%	4.625%	5.750%	5.125%	4.636%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	na	na	1M Libor +1.3%	na	1M GBL Libor +1.58%	1M GBL Libor +1.27%	na
Swap counterparty/ies	HSBC / BNPP / RBS	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	1,049,415,000	215,125,000	208,875,000	499,536,000	86,220,000	107,775,000	167,311,513	84,500,000	1,000,000,000	1,250,000,000	87,680,000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24	02-Mar-27	14-Apr-22	24-May-21
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	4.125%	4.250%	5.425%	4.625%	5.750%	5.125%	4.636%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +1.51%	3M GBP Libor +1.56%	3M GBP Libor +1.47%	3M GBP Libor +1.68750%	3M GBP Libor +1.7175%	3M GBP Libor +1.469%	3M GBP Libor +1.435%
Collateral posting amount(s) (EUR)	523,347,806	-	-	-	-	-	-	-	-	-	-
Series	Series 28	Series 29	Series 30	Series 31	Series 32	Series 37	Series 41	Series 42	Series 44	Series 45	Series 46
Series Issue date	05-Dec-11	09-Dec-11	05-Jan-12	04-Jan-12	15-Feb-12	16-Feb-12	21-Mar-12	23-Mar-12	12-Apr-12	13-Apr-12	16-Apr-12
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	05-Dec-11 Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / -	04-Jan-12 Aaa / AAA / AAA / -	15-Feb-12 Aaa / AAA / AAA / -	16-Feb-12 Aaa / AAA / AAA / -	21-Mar-12 Aaa / AAA / AAA / -	23-Mar-12 Aaa / AAA / AAA / -	12-Apr-12 Aaa / AAA / AAA / -	13-Apr-12 Aaa / AAA / AAA / -	16-Apr-12 Aaa / AAA / AAA / -
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 na	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 na	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 na
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 na na	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annually - 21 Dec	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annually - 21 Dec 4.530%	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600%	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340%	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340%	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370%	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250%	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000%	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95%	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290%	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420%	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750%
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annually - 21 Dec 4.530% na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340% na	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45%	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000% na	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420% na	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750% na
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annuall Annually - 21 Dec 4.530% na ANTS	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na ANTS	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340% na ANTS	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na ANTS	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na ANTS	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000% na ANTS	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annuall Annually - 13 Apr 3.420% na ANTS	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750% na ANTS
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annuall Annually - 21 Dec 4.530% na ANTS GBP	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na ANTS GBP	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annuall Annually - 05 Jan 4.340% na ANTS GBP	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annuall Annually - 04 Jan 4.340% na ANTS GBP	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annuall Annually - 06 Feb 4.370% na ANTS GBP	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS GBP	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annuall Annually - 12 Mar 4.000% na ANTS GBP	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS GBP	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annuall Annually - 13 Apr 3.420% na ANTS GBP	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annuall Annually - 16 Apr 3.750% na ANTS GBP
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annual Annually - 21 Dec 4.530% na ANTS GBP 45,436,900	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annuall Annually - 09 Dec 4.600% na ANTS GBP 86,100,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual Annually - 05 Jan 4.340% na ANTS GBP 25,380,000	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annual Annualy - 04 Jan 4.340% na ANTS GBP 25,095,000	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na ANTS GBP 73,172,000	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS GBP 750,000,000	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annuall Annually - 12 Mar 4.000% na ANTS GBP 39,254,400	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS GBP 105,397,300	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annual Annually - 13 Apr 3.420% na ANTS GBP 62,437,500	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annuall Annually - 16 Apr 3.750% na ANTS GBP 89,910,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annually - 21 Dec 4.530% na ANTS GBP 45,436,900 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na ANTS GBP 86,100,000 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual Annually - 05 Jan 4.340% na ANTS GBP 25,380,000 05-Jan-27	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na ANTS GBP 25,095,000 04-Jan-27	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na ANTS GBP 73,172,000 06-Feb-32	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS GBP 750,000,000 16-Feb-30	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS GBP 105,397,300 12-Apr-22	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420% na ANTS GBP 62,437,500 13-Apr-23	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750% na ANTS GBP 89,910,000 16-Apr-30
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional maturity LLP receive rate/margin	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annuall Annually - 21 Dec 4.530% na ANTS GBP 45,436,900 21-Dec-26 4.530%	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na ANTS GBP 86,100,000 09-Dec-26 4.600%	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340% na ANTS GBP 25,380,000 05-Jan-27 4.340%	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na ANTS GBP 25,095,000 04-Jan-27 4.340%	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na ANTS GBP 73,172,000 06-Feb-32 4.370%	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS GBP 750,000,000 16-Feb-30 5.250%	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27 4.000%	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS GBP 105,397,300 12-Apr-22 3.290%	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420% na ANTS GBP 62,437,500 13-Apr-23 3.420%	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750% na ANTS GBP 89,910,000 16-Apr-30 3.750%
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annually - 21 Dec 4.530% na ANTS GBP 45,436,900 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na ANTS GBP 86,100,000 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual Annually - 05 Jan 4.340% na ANTS GBP 25,380,000 05-Jan-27	04-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na ANTS GBP 25,095,000 04-Jan-27	15-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 88,000,000 88,000,000 1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annually - 06 Feb 4.370% na ANTS GBP 73,172,000 06-Feb-32	16-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Libor +2.45% ANTS GBP 750,000,000 16-Feb-30	21-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 47,000,000 47,000,000 1.197 Hard 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27	23-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 75,000,000 75,000,000 na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na	12-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 127,000,000 127,000,000 1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290% na ANTS GBP 105,397,300 12-Apr-22	13-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 75,000,000 75,000,000 1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420% na ANTS GBP 62,437,500 13-Apr-23	16-Apr-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 108,000,000 108,000,000 1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750% na ANTS GBP 89,910,000 16-Apr-30

⁽²⁶⁾ Employment status is as at completion date.

(27) This category includes historical accounts where data was not retained on the system.



Column												
Column	Series	Series 47	Series 48	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57
- Anne Marke Mark Mark Mark Mark Mark Mark Mark Mark	Issue date	18-Apr-12	15-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-1
- Anne Marke Mark Mark Mark Mark Mark Mark Mark Mark	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 / A
Company Comp			Aaa / AAA / AAA / -	Aaa / AAA / AAA / -		Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	
Control of the Cont	Denomination											
The control of the co	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	50,000,000	1,000,000,000	80,000,00
The control of the co	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	80,000,00
March Section Sectio	FX swap rate (rate:£1)					, ,					<u> </u>	
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Second Company Second Design Second Desi	Stock exchange listing			1.0				1.00				
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March Marc												
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Teach Section Sectio		SIVI GBP LIDOF +1.35%	SIVI GBP LIDOF +1.48%	SIVI GBP LIDOF +1.55%		SIVI GBP LIDOF +1.49%		SIVI GBP LIDOF +0.44%	SIVI GBP LIDOF +0.46%	SIVI GBP LIDOF +0.44%	3IVI GBP LIDOF +0.4995%	
	Collateral posting amount(s) (EUR)	-	•	•	•	•	na	•	-	-	•	-
	Coving	South	50	Corina FO Ton 4	Carias CO	Corine C4	Sories C2	Carias C2 Tar 4	Corios CO Tora 2	Corios C2	Corios CA	Carias CE
Comparing Comp									-			
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Mart year to decomplement to get Set							500,000,000	100,000,000	50,000,000		500,000,000	1,000,000,0
	FX swap rate (rate:£1)							116.	1101		110	
	Maturity type (hard/soft-bullet/pass-through)	\$	Soft	Soft		Soft	Soft		Soft	Soft	Soft	
Section Sect	Scheduled final maturity date					21-Apr-22		29-May-18	29-May-18	09-Aug-21	08-Jul-19	
Control Cont	Legal final maturity date	18-S	Sep-20	18-Sep-20	18-Sep-25	21-Apr-23	29-May-19	29-May-19	29-May-19	09-Aug-22	08-Jul-20	05-May-21
Control propertied Properties Control propertied Control properties Control propertie	ISIN	XS1111	1559339	XS1111559339	XS1111559685	XS1220923996	XS1238066622	XS1238066622	XS1238066622	XS1360443979	XS1442232333	XS16079924
Armaly - 16 September Arma	Stock exchange listing	Lor	ndon	London	London	London	London	London	London	London	London	London
County reproduct flow flows and reference ment from the county of the	Coupon payment frequency	An	nual	Annual	Annual	Annual	Quarterly	Quarterly	Quarterly	Annual	Quarterly	Quarterly
County C	Coupon payment date	Annually - 1	8 September	Annually - 18 September	Annually - 18 September	Annually - 21 April	29 May, Aug, Nov, Feb	29 May, Aug, Nov, Feb	29 May, Aug, Nov, Feb	Annually - 9 August	08 Apr, Jul, Oct, Jan	05 Feb, May, Au
Section Sect	Coupon (rate if fixed, margin and reference rate if floating)	0.3	75%	0.375%	1.250%	0.250%	3M GBP Libor + 0.220%	3M GBP Libor + 0.220%	3M GBP Libor + 0.220%	0.250%	3M GBP Libor + 0.48%	3M GBP Libor +
September Sept	Margin payable under extended maturity period (%)	1M EURIB	OR + 0.02%	1M EURIBOR + 0.02%	1M EURIBOR + 0.14%	1M EURIBOR + 0.01%	na	na	na	1M EURIBOR + 0.23%	1M GBP Libor + 0.48%	1M GBP Libor +
Separation Sep	Swap counterparty/ies	ANTS	NAB	ANTS	NAB	Natixis	na	na	na	ANTS	na	na
See Series 65 Tap 1 Series 65 Tap 2 Series 65 Tap 3 Series 65 Tap 4 Series 65 Tap 5 Series 65 Tap 4 Series 65 Tap 4 Series 65 Tap 5 Series 65 Tap 6 Series 65 Tap 6 Series 65 Tap 6 Series 65 Tap 7 Series 65 Tap 7 Series 65 Tap 7 Series 65 Tap 8 Series 65 Tap 1 Seri							GBP	CDD	CRD		CDD	GBP
Seep 19 16-Sep	,					I ODI		I GBF	I GDF	l ODI	GBP	
LP ortote testiments 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.256% na na na na 0.0000000000000000000000000000000000	'	397.772.474	397,772,474				02.					na
LP port prisonmage 38 GBP Lober +0.5525% 38 GBP Lober +0.5425% 38 GBP Lober +0.5425% 16.55300,000 78 78 78 78 78 78 78		, ,	, ,	83,000,000	397,772,474	721,600,000	na	na	na	761,800,000	na	
Series 65 Tag 1		18-Sep-19	18-Sep-19	83,000,000 18-Sep-19	397,772,474 18-Sep-24	721,600,000 21-Apr-22	na na	na na	na na	761,800,000 09-Aug-21	na na	na
Series 65 Tap 1 Series 65 Tap 2 Series 65 Tap 3 Series 65 Tap 4 Series 66 Tap 1 Series 67 Tap 1 Series 68 Series 66 Tap 1 Series 68	LLP receive rate/margin	18-Sep-19 0.375%	18-Sep-19 0.375%	83,000,000 18-Sep-19 0.375%	397,772,474 18-Sep-24 1.250%	721,600,000 21-Apr-22 0.250%	na na na	na na na	na na na	761,800,000 09-Aug-21 0.250%	na na na	na na
State cides	LLP receive rate/margin LLP pay rate/margin	18-Sep-19 0.375%	18-Sep-19 0.375%	83,000,000 18-Sep-19 0.375%	397,772,474 18-Sep-24 1.250%	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215%	na na na na	na na na na	na na na na	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
State cides	LLP receive rate/margin	18-Sep-19 0.375%	18-Sep-19 0.375%	83,000,000 18-Sep-19 0.375%	397,772,474 18-Sep-24 1.250%	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215%	na na na na	na na na na	na na na na	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Dignot inter (Mody/SASP/Fict/DBRS) A8a / AAA	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR)	18-Sep-19 0.375% 3M GBP Libor +0.352% -	18-Sep-19 0.375% 3M GBP Libor +0.4275% -	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125%	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545%	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000	na na na na na	na na na na na	na na na na na	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Current rating (Mody/s/S8/PFIch/DBRS)	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000	na na na na na na Series 66 Tap 1	na na na na na na Series 67	na na na na na na Series 68	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Denomination GBP G	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17	na na na na na na Series 66 Tap 1 16-Jan-18	na na na na na na na Series 67 10-Jan-18	na na na na na na Series 68 13-Apr-18	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Amount dissuance 375,000,000 125,000,000 100,000,000 150,000,000 500,000,000 100,000,000 100,000,000 100,000,0	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / -	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / -	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / -	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / -	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / -	na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / -	na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / -	na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / -	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Amount outstanding Amount outsta	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / -	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	na na na na na na na na Na Na Na Na	na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
PX swap rate (rate:£1) na na na na na na na n	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - ABP GBP	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - ABP	na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - EUR	na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - ABA / AAA / AAA / - GBP	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Maturity type (hard/soft-bullet/pass-through) Soft S	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000	na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aua / AAA / AAA / - EUR 1,000,000,000	na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Scheduled final maturity date 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 16-Nov-22 16-Nov-22 10-Jan-25 13-Apr-21 13-Apr-22 13-Jan-25 13-Apr-22 13-Jan-25 13-Apr-21 13-Apr-22 13-Jan-25 13-Apr-21 13-Apr-22 13-Jan-25 13-Apr-21 13-Apr-22 13-Jan-25 13-Apr-22 13-Jan-25 13-Apr-21 13-Apr-22 13-Jan-25 13-Apr-22 13-Jan-25 13-Apr-22 13-Jan-25 13-Apr-21 13-Apr-2	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000	na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000	na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
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SIN X51607992424 X51607992424 X51607992424 X51607992424 X51607992424 X51719070390 X51719070390 X51748479919 X51807191058 Sinck exchange listing London	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft	na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft	na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Stock exchange listing London Lon	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22	na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25	na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Coupon payment frequency Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly Annual Quarterly Quarterly Coupon payment date 0.5 Feb, May, Aug, Nov 0.5 Feb, May, Aug, Nov 0.5 Feb, May, Aug, Nov 1.6 Feb, May, Aug, Nov 1.6 Feb, May, Aug, Nov Annual Quarterly 1.0 Jan, Par, Jul, Oct, Par	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23	na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26	na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Coupon payment date 05 Feb, May, Aug, Nov 16	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21 XS1607992424	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390	na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390	na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919	na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Coupon (rate if fixed, margin and reference rate if floating) 3M GBP Libor + 0.27% 3M GBP Libor + 0.27% 3M GBP Libor + 0.27% 3M GBP Libor + 0.23% 3M GBP Libor + 0.23% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.23% 3M GBP Libor + 0.23% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.23% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.23% 3M GBP Libor + 0.22% 3M GBP Libor + 0.22% 3M GBP Libor + 0.23% 3M GBP	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London	na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London	na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London	na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
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Swap notional denomination GBP GBP </td <td>LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)</td> <td>18-Sep-19 0.375% 3M GBP Libor +0.352% </td> <td>18-Sep-19 0.375% 3M GBP Libor +0.4275% </td> <td>83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%</td> <td>397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%</td> <td>721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23%</td> <td>na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23%</td> <td>na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5%</td> <td>na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London Quarterly 13 Jan , Apr, Jul, Oct, 3M GBP Libor + 0.22%</td> <td>761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%</td> <td>na na na na</td> <td>na na na</td>	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	18-Sep-19 0.375% 3M GBP Libor +0.352%	18-Sep-19 0.375% 3M GBP Libor +0.4275%	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23%	na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23%	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5%	na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London Quarterly 13 Jan , Apr, Jul, Oct, 3M GBP Libor + 0.22%	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
Swap notional amount na	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27%	18-Sep-19 0.375% 3M GBP Libor +0.4275%	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23%	na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23%	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5% na	na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London Quarterly 13 Jan , Apr, Jul, Oct, 3M GBP Libor + 0.22%	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
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LLP pay rate/margin na na na na na na na na na SM GBP Libor +0.434% na	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na	18-Sep-19 0.375% 3M GBP Libor +0.4275%	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na	na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5% na Santander UK GBP 889,800,000	na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London Quarterly 13 Jan , Apr, Jul, Oct, 3M GBP Libor + 0.22% 1M GBP Libor + 0.22% na GBP na	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional amount Swap notional amount Swap notional maturity	18-Sep-19 0.375% 3M GBP Libor +0.352%	18-Sep-19 0.375% 3M GBP Libor +0.4275%	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na na	na na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na na	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5% na Santander UK GBP 889,800,000 10-Jan-25	na na na na na na na na na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 13-Apr-21 13-Apr-22 XS1807191058 London Quarterly 13 Jan , Apr, Jul, Oct, 3M GBP Libor + 0.22% 1M GBP Libor + 0.22% na GBP na na	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
110 110 110 110 110 110 110 110 110 110	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional maturity LLP receive rate/margin	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	18-Sep-19 0.375% 3M GBP Libor +0.4275% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% na GBP na na na	na na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% na GBP na na na	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5% na Santander UK GBP 889,800,000 10-Jan-25 0.500%	na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na
	LLP receive rate/margin LLP pay rate/margin Collateral posting amount(s) (EUR) Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity LLP receive rate/margin LLP pay rate/margin	18-Sep-19 0.375% 3M GBP Libor +0.352% - Series 65 Tap 1 01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na na	18-Sep-19 0.375% 3M GBP Libor +0.4275% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	83,000,000 18-Sep-19 0.375% 3M GBP Libor +0.63125% - Series 65 Tap 3 27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na na	397,772,474 18-Sep-24 1.250% 3M GBP Libor +0.545% - Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na na	721,600,000 21-Apr-22 0.250% 3M GBP Libor +0.5215% 165,390,000 Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na na na na	na na na na na na na na na Series 66 Tap 1 16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22 16-Nov-23 XS1719070390 London Quarterly 16 Feb, May, Aug, Nov 3M GBP Libor + 0.23% 1M GBP Libor + 0.23% na GBP na na na na	na na na na na na na na na Series 67 10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 na Soft 10-Jan-25 10-Jan-26 XS1748479919 London Annual Annually - 18 January 0.5% na Santander UK GBP 889,800,000 10-Jan-25 0.500%	na Series 68 13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	761,800,000 09-Aug-21 0.250% 3M GBP Libor +0.78875%	na na na na	na na na



Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Reserve Fund trigger	Loss of required rating by the Issuer	ST: <a-1+ <f1<br="" <p-1="">LT: - / - / <a< td=""><td>Yes (S&P)</td><td>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.</td></a<></a-1+>	Yes (S&P)	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.
Account Bank rating trigger	Loss of required rating by the Account Bank	ST: <a-1 <f1<br="" <p-1="">LT: - / - / <a< td=""><td>No</td><td>Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LLP Accounts with it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement still refers to an S&P trigger on the bank accounts of A-1+ if the amounts on deposit in the GIC Account exceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></a-1>	No	Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LLP Accounts with it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement still refers to an S&P trigger on the bank accounts of A-1+ if the amounts on deposit in the GIC Account exceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).
Collections account rating trigger - direct debit transfer to another bank	Loss of required rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <- / - / <bbb+< 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></bbb+<></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.
Pre-Maturity Liquidity Test failure (applies to Hard Bullet Covered Bonds only and triggered only if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months)	Pre-Maturity Test will be breached if the Issuer's ratings fall below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: - / <a2 -<="" td=""><td>No</td><td>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bullet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.</td></a2></a-1>	No	A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bullet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.
Supplemental Liquidity Event	Supplemental Liquidity Event occurs if the Issuer's ratings fall below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds 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.
Segregation of Customer Files and Title Deeds	Loss of required rating by the Servicer	ST: <a-1+ &="" <f1<="" <p-1="" td=""><td>No</td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	No	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asset Coverage Test	Loss of required 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 credit 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 credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "W" for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as 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 sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.



Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Interest Rate Swap provider rating triggers	Loss of required rating by the Interest Rate Swap Provider	ST: -/-/ <f1 LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td></f1 	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider (ANTS) rating triggers	Loss of required rating by ANTS as Covered Bond Swap Provider	ST: <a-1 <f1<br="" <p-1="">LT: - / <a2 <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - Barclays, BNP Paribas and RBS, Series 3 Note: For Fitch and S&P, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the relevant Series of Covered Bonds.		ST: <a-1+ <f1<br="" <p-1="">LT: - / <a1 <a+<="" td=""><td>Yes</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fitch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></a-1+>	Yes	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fitch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Covered Bond Swap provider rating triggers – National Australia Bank, Series 59 and 60	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fitch criteria if it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fitch criteria if it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider rating triggers – Natixis, Series 61	Loss of required rating by Natixis in respect of Series 61	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a3(cr)="" <a<="" or="" td=""><td>No</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.</td></a-1>	No	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.
Assignment of legal title to the Loans trigger	Loss of required 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 ⁽²⁸⁾	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>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).</td></bbb->	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 required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement 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.

⁽²⁸⁾ Santander UK is the Cash Manager for the Covered Bond Programme



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Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event of Default	Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus —Issuer Events of defaul	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 senior expenses ranking in priority thereto.	Standard variable rate and other discretionary rates and/or margins will be increased.
Asset Coverage Test	On a Calculation Date, the Adjusted Aggregate Loan Amount is less than the Principal Amount Outstanding of Covered Bonds	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 Issuer 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 Principal Amount Outstanding of the Covered Bonds.	LLP Event of Default will occur.

Arrears	For the purposes of the Asset Coverage Test, arrears are calculated in accordance with standard market practice in the UK. A mortgage is identified as being in arrears when, on any due date, the overdue amounts which were due on previous due dates equal, in the aggregate, one or more full monthly payments. In making an arrears determination, the servicer calculates as of the date of determination the difference between the sum of all monthly payments that were due and payable by a borrower on any due date up to that date of determination (less the aggregate amount of all authorised underpayments made by such borrower up to such date of determination) and the sum of all payments actually made by that borrower up to that date of determination. If the result arrived at by dividing that difference (if any) by the amount of the required current monthly payment equals or exceeds 1 the account is deemed to be in arrears. Arrears classification is determined based on the number of equivalent full current monthly payments that have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments) would be classified as being 2 to <3 months in arrears, and so on. An account is treated as being in default if it is 3 or more months in arrears. For the purposes of Investor Reporting, if unpaid at the end of the reporting period, the due amounts which were due on the latest due date are included in the aggregate
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) the Initial Advance; (ii) Further Advances and/or Flexible Loan Drawings; (iii) Capitalised Expenses; (iv) Capitalised Interest; and (v) all expenses, charges, fees, premium or payment due and owing by the Borrower which have not yet been capitalised, in each case relating to such Loan less all prepayments, repayments or payments of any of the foregoing made on or prior to the amount balance determination date; and in relation to any Mortgage Account at the amount balance determination date, the aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant Mortgage Account
Default	Default is defined as a property having been taken into possession.