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Administration	
Name of issuer	Abbey National Treasury Services plc
Name of RCB programme	Abbey National Treasury Services plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Kayleigh Pender, Medium Term Funding, mtf@santander.co.uk
Date of form submission	Sunday, August 31, 2014
Start Date of reporting period	01 August 2014 (Calculation Period start date 05 August 2014)
End Date of reporting period	31 August 2014 (Calculation Period end date 02 September 2014)
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK

### Counterparties, Ratings

	Counterparty/ies	Fitch		Moody's		S&P	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer <sup>(1)</sup>	Abbey National Treasury Services plc	na	A / F1	na	A2 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	A2 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>- / <p-1< td=""><td>A2 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td></a>	A / F1	- / <p-1< td=""><td>A2 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	A2 / P-1	- / <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	A2 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool	Abbey National Treasury Services plc	<a <f1<sup="">(3)</a>	A / F1	<a2 <p-1<sup="">(3)</a2>	A2 / P-1	<a <a-1<sup="">(3)</a>	A / A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na

Swap notional amount(s) (GBP) <sup>(3)</sup>	€ 23,388,004,634
Swap notional maturity/ies	na
LLP receive rate/margin <sup>(4)</sup>	Libor +1.79%
LLP pay rate/margin <sup>(4)</sup>	3.831%
Collateral posting amount(s) (GBP)	£ -

Currency swap provider for Series 1 (EUR)	Barclays Bank PLC
Swap notional amount(s) (EUR)	€ 666,666,667
Swap notional maturity/ies	8-Jun-15
LLP receive rate/margin	3.375%
LLP pay rate/margin	Libor +0.0945%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

Currency swap provider for Series 1 (EUR)	Citibank N.A.
Swap notional amount(s) (EUR)	€ 666,666,667
Swap notional maturity/ies	8-Jun-15
LLP receive rate/margin <sup>(2)</sup>	3.375%
LLP pay rate/margin <sup>(2)</sup>	Libor +0.0945%
Collateral posting amount(s) (EUR)	€ 144,090,079
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

Currency swap provider for Series 1 (EUR)	Deutsche Bank AG
Swap notional amount(s) (EUR)	€ 666,666,667
Swap notional maturity/ies	8-Jun-15
LLP receive rate/margin	3.375%
LLP pay rate/margin	Libor +0.0945%
Collateral posting amount(s) (EUR)	€ 123,537,165
Fitch Current Rating	A+ / F1+
Moody's Current Rating	A3 / P-2
S&P Current Rating	A / A-1

Currency swap provider for Series 3 (EUR)	Barclays Bank PLC
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.25%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 216,824,063
Fitch Current Rating	A/F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1
Currency swap provider for Series 3 (EUR)	Royal Bank of Scotland plc
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.25%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 230,568,387
Fitch Current Rating	A / F1
Moody's Current Rating	Baa1 / P-2
S&P Current Rating	A- / A-2
Currency swap provider for Series 3 (EUR)	BNP Paribas
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.25%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 182,221,557
Fitch Current Rating	A+ / F1
Moody's Current Rating	A1/ P-1
S&P Current Rating	A+ / A-1

### Accounts, Ledgers

	Value as at 03-09-2014 for	Value as at 05-08-2014	Targeted Value
	the reporting period	for the reporting period	Talgeleu value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 70,096,880	£ 73,610,040	na
Other net income (including interest on bank accounts)	£ 703,561	£ 675,662	na
Excess amount released from Reserve Fund	£ 1,510,935	£ -	na
Premia received from outgoing Swap Provider	£ -	£ -	na
Available Revenue Receipts	£ 72,311,376	£ 74,285,703	na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 2,374,962	£ 2,388,297	na
Amounts due under interest rate swap	£ 27,742,535	£ 27,490,794	na
Amounts due under cover bond swaps	£ 21,371,487	£ 21,593,327	na
Amounts due under Intercompany Loan	£ 7,717,473	£ 7,924,824	na
Amounts added to Reserve Fund	£ -	£ 6,341,427	na
Deferred Consideration	£ 13,104,919	£ 8,547,033	na
Members' profit	£ -	£ -	na
Total distributed	£ 72,311,376	£ 74,285,703	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 595,996,534	£ 673,323,481	na
Any other amount standing to credit Principal Ledger	£ 2,041,971,716	£ 2,041,971,716	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	£ 2,637,968,250	£ 2,715,295,197	na
Credit to Pre-Maturity Liquidity Ledger	£ -	£ -	na
Purchase of New Loans	£ -	£ -	na
Deposit in GIC to satisfy ACT test	£ -	£ -	na
Repayment of Term Advance	£ 150,000,000	£ -	na
Capital Distribution	£ 595,996,534	£ 673,323,481	na
Total distributed	£ 745,996,534	£ 673,323,481	na
Reserve ledger	£ 160,641,276	£ 162,152,210	£ 160,641,276
Revenue ledger	£ -	£ -	na
Principal ledger	£ 1,891,971,716	£ 2,041,971,716	na
Pre-maturity liquidity ledger	na	na	na

#### Asset Coverage Test

	Value as at 03-09-2014	Description
A	£ 21,481,923,692	Adjusted Current Balance
В	£ 2,101,216,866	Principal ledger, reserve ledger and payments ledger held within GIC account
C	£ -	Cash Capital Contributions held on Capital Ledger
D		Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£ 1,070,736,380	Supplemental Liquidity Reserve <sup>(5)</sup>
V	£ -	Set-off Flexible Plus (offset) <sup>(6)</sup>
w	£ -	Set-off Depositor <sup>(7)</sup>
X	£ 352,801,761	For redraw capacity
Y	£ 206,991	Reward loans
Z	£ -	Potential negative carry
Total	£ 22,159,395,425	
Method used for calculating component 'A' <sup>(8)</sup>	A(b)	
Asset percentage (%)	89.28%	
Maximum asset percentage from Fitch (%)	91.00%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 3,461,646,481	
Credit support as derived from ACT (%)	18.51%	

#### Adjusted Loan Balance Calculation A = the lower of (a) & (b), where: (a) = £ 23,510,219,136.00 the Aggregate Adjusted Outstanding Principal Balance, and (b) = £ 21,481,923,692.00 the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage (a) Aggregate Adjusted Outstanding Principal Balance shall be equal to: (i) the Adjusted Outstanding Principal Balance, which is the lower of: 24,199,167,467.00 (1) Outstanding Principal Balance of each Loan; and 23,510,219,136.00 (2) The Indexed Valuation of each Loan multiplied by M £ where M = for non-arrears loans for 90 days-plus arrears loans with indexed LTV $\leq 75\%$ for 90 days-plus arrears loans with indexed LTV >75\% 0.75 0.40 0.25 minus (ii) the aggregate sum of the following deemed reductions to the Aggregate Adjusted Outstanding Principal Balance: E - (1) Deemed reductions for breach of representation and warranty E - (2) Deemed reduction for other treach by Seller (5 servicer 23,510,219,136.00 Aggregate Adjusted Outstanding Principal Balance £ (b) Aggregate Arrears Adjusted Outstanding Principal Balance shall be equal to: (i) the Adjusted Outstanding Principal Balance, which is the lower of: £ 24,199,167,467.00 (1) Outstanding Principal Balance of each Loan; and £ 24,061,294,458.00 (2) The Indexed Valuation of each Loan multiplied by N where N = for non-arrears loans for 90 days-plus arrears loans with indexed LTV ≤ 75% 1.00 0.40 0.25 for 90 days-plus arrears loans with indexed LTV >75% minus (i) the aggregate sum of the following deemed reductions to the Aggregate Adjusted Outstanding Principal Balance: E - (1) Deemed reductions for breach of representation and warranty E - (2) Deemed reduction for other breach by Seller / Servicer 21,481,923,692.00 Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage £



### Programme-Level Characteristics - as at 03-09-2014

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	18,697,748,944
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	18,329,492,175
Cover pool balance (GBP)	£	24,213,043,055
GIC account balance (GBP)	£	2,101,216,866
Any additional collateral (please specify)		
Any additional collateral (GBP)		
Aggregate balance of off-set mortgages (GBP)	£	4,479,891,502
Aggregate deposits attaching to the cover pool (GBP)	£	1,039,318,121
Aggregate deposits attaching specifically to the off-set mortgages	£	413,924,358
Nominal level of overcollateralisation (GBP) (18)	£	7,407,265,827
Nominal level of overcollateralisation (%) (18)		39.62%
Number of loans in cover pool		223,061
Average loan balance (GBP)	£	108,549
Weighted average non-indexed LTV (%) <sup>(21)</sup>		62.20%
Weighted average indexed LTV (%) (21)		57.41%
Weighted average seasoning (months) (21)		66.24
Weighted average remaining term (months) (21)		202.84
Weighted average interest rate (%)		3.59%
Standard Variable Rate(s) (%)		4.74%
Constant Pre-Payment Rate (%, current month)		2.57%
Constant Pre-Payment Rate (%, quarterly average) (19)		2.68%
Principal Payment Rate (%, current month)		2.19%
Principal Payment Rate (%, quarterly average) (19)		2.32%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average) <sup>(9)</sup>		na
Fitch Discontinuity Cap (%) <sup>(10)</sup>		4 (moderate risk)
Moody's Timely Payment Indicator <sup>(11)</sup>		Probable
Moody's Collateral Score (%) <sup>(11)</sup>		5.00%

### Mortgage collections

Mortgage collections (scheduled - interest)	£	70,096,880
Mortgage collections (scheduled - principal)	£	88,695,933
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	507,300,602

## Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,792	1.3%	£ 346,659,870	1.4%
Loans bought back by seller(s)	2,318	1.0%	£ 295,237,789	1.2%
of which are non-performing loans	158	0.1%	£ 17,663,750	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
I gans sold into the cover pool	12.233	5.5%	£ 1.604.412.656	6.6%

## Stratification tables are all as of 31-08-2014

Product Rate Type and Reversionary Profiles						Weighted average				
						Remaining teaser period				
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin <sup>(12)</sup>	Reversionary margin	Initial rate	
Fixed at origination, reverting to SVR	135,855	61.2%	£ 15,435,329,416	63.4%	4.11%	-4.2	1.87%	2.24%	4.64%	
Fixed at origination, reverting to Libor	0	0.0%		0.0%	0.00%	0.0	0.00%	0.00%	0.00%	
Fixed at origination, reverting to tracker	1,245	0.6%	£ 119,477,159	0.5%	1.25%	-87.5	0.75%	0.75%	6.21%	
Fixed for life	486	0.2%	£ 18,256,341	0.1%	4.85%	45.3	4.76%	4.76%	5.07%	
Tracker at origination, reverting to SVR	27,583	12.4%	£ 2,953,997,378	12.1%	4.58%	-31.2	0.30%	0.46%	4.75%	
Tracker at origination, reverting to Libor	0	0.0%		0.0%	0.00%	0.0	0.00%	0.00%	0.00%	
Tracker for life	47,563	21.4%		22.3%	1.54%	157.8	1.04%	1.04%	4.89%	
SVR, including discount to SVR	9,159	4.1%	£ 386,195,632	1.6%	4.70%	-2.3	-0.04%	0.30%	6.46%	
Libor	0	0.0%		0.0%	0.00%	0.0	0.00%	0.00%	0.00%	
Total	221,891	100.00%	£ 24,334,353,263	100.00%	3.59%		1.46%			



## Stratifications<sup>(13)</sup>

Arrears breakdown <sup>(14)</sup>				
	Number	% of total number	Amount (GBP)	% of total amount
Current	213,182	96.1%	£ 23,376,173,392	96.19
0<=1 month in arrears	6,739		£ 725,598,120	3.09
>1<=2 months in arrears	1,404		£ 164,182,803	0.79
>2<=3 months in arrears	547		£ 66,205,965	0.39
>3<=6 months in arrears	17		£ 2,036,118 £ -	0.09
>6<=12 months in arrears	2			0.09
>12 months in arrears Total	221,891	0.0%		100.009
Total	221,891	100.0078	24,334,333,203	100.007
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0<=50%	97,309		£ 6,225,117,475	25.69
>50<=55%	13,516	6.1%		6.6%
>55<=60%	14,432	6.5%		7.5%
>60<=65%	15.669	7.1%		8.69
>65<=70%	18,111		£ 2,641,729,074	10.99
>70<=75%	18,013		£ 2,859,862,118	11.89
>75<=80%	17,473		£ 2,750,254,026	11.39
>80<=85%	13.822	6.2%	£ 2,138,506,335	8.89
>85<=90%	9,393		£ 1,487,144,687	6.19
>90<=95%	2,721		£ 494,580,076	2.09
>95<=100%	884		£ 132,785,439	0.5%
>100<=105%	130	0.1%		0.19
>105<=110%	79	0.0%		0.1%
>110<=125%	146	0.1%		0.1%
>125%	157		£ 27,945,877	0.1%
Unknown	36	0.0%		0.0%
Total	221,891	100.00%		100.00%
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0<=50%	113,886		£ 8,075,951,406	33.2%
>50<=55%	14,847	6.7%		8.0%
>55<=60%	16,887		£ 2,326,722,681	9.6%
>60<=65%	17,528	7.9%	£ 2,636,615,677	10.8%
>65<=70%	18,080	8.1%	£ 2,765,482,649	11.4%
>70<=75%	15,999	7.2%	£ 2,456,715,637	10.1%
>75<=80%	11,125		£ 1,734,448,016	7.1%
>80<=85%	7,206	0.1270	£ 1,238,728,891	5.1%
>85<=90%	3,827		£ 718,496,496	3.0%
>90<=95%	1,552	0.7%		1.1%
>95<=100%	745	0.3%		0.6%
>100<=105%	193	0.1%		0.1%
>105<=110%	7	0.0%		0.0%
>110<=125%	8	0.0%	£ 1,403,196	
				0.0%
>125%	1		£ 196,618	0.0%
>125% Total	221,891	0.0% 100.00%	£ 196,618	
Total	221,891	100.00%	£ 196,618 £ 24,334,353,263	0.0% 100.00%
Total Current outstanding balance of loan	221,891 Number	100.00% % of total number	£ 196,618 £ 24,334,353,263 Amount (GBP)	0.09 100.009 % of total amount
Total Current outstanding balance of Ioan 0 <= 5000	221,891 Number 4,501	100.00% % of total number 2.0%	£ 196,618 £ 24,334,353,263 Amount (GBP) £ 10,915,721	0.09 100.009 % of total amount 0.09
Total Current outstanding balance of Ioan 0 <= 5000 5.500€=10.000	221,891 Number 4,501 4,715	100.00% % of total number 2.0% 2.1%	£         196,618           £         24,334,353,263           Amount (GBP)         10,915,721           £         35,451,708	0.09 100.009 % of total amount 0.09 0.19
Total Current outstanding balance of loan 0 <= 5000 >5,000<=10,000 >10,000	221,891 Number 4,501 4,715 16,497	100.00% % of total number 2.0% 2.1% 7.4%	£         196,618           £         24,334,353,263           Amount (GBP)         £         10,915,721           £         35,451,708         £           £         289,786,377	0.09 100.09 % of total amount 0.09 0.19 1.22
Total Current outstanding balance of loan 0 <=s 5000 56,000<<10.000 >>10.0000<>25,000<<10.000 >>10.0000<>25,000<>0000<>0000<0000000000000000000000	221,891 Number 4,501 4,715 16,497 30,955	100.00% % of total number 2.0% 2.1% 7.4% 14.0%	£         196,618           £         24,334,353,263           Amount (GBP)         10,915,721           £         10,915,721           £         289,786,377           £         11,62,058,326	0.09 100.09 % of total amount 0.09 0.13 1.22 4.89
Total Current outstanding balance of loan 0 <= 5000 5,000<=10,000 >10,000<=25,000 >25,000<=50,000 >25,000<=50,000 >25,000<=50,000 >25,000<=50,000 >25,000<=50,000 >25,000<=50,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,000<>25,000 >25,0000 >25,000 >25,000 >2	221,891 Number 4,501 4,715 16,497 30,955 34,045	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 15.3%	£         196,618           £         24,334,353,263           Amount (GBP)         10,915,721           £         10,915,721           £         35,451,708           £         289,786,377           £         1,162,058,326           £         2,121,792,488	0.09 100.009 % of total amount 0.09 0.19 1.29 4.83 8.73
Total Current cutstanding balance of loan 0 <= 5000 5.600	221,891 Number 4,501 4,715 16,477 30,955 34,045 31,684	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 15.3% 14.3%	£ 196,618 £ 24,334,353,263 Amount (GBP) £ 10,915,721 £ 35,451,708 £ 289,786,377 £ 1,162,058,326 £ 2,121,792,488 £ 2,762,587,079	009 100.09 % of total amount 0.09 0.13 1.22 4.89 8.77 11.49
Total Current outstanding balance of Ioan 0 <= 5000 >5,000<=10,000 >10,000<=25,000 >25,000<=0,000 >50,000<=75,000 >75,0000<=100,000 >100,000<=150,000 >0,00	221,891 Number 4,501 4,715 16,497 30,955 34,045 31,684 47,982	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 15.3% 14.3% 21.6%	£         196,618           £         24,334,353,263           Amount (GBP)         £           10,915,721         £         35,451,708           £         289,786,377         £         1,162,058,326           £         2,121,792,488         £         2,762,587,079           £         5,881,013,744         5,881,013,744	000 100.00 % of total amount 0.09 1.29 4.85 8.77 11.49 24.29 24.29 24.29
Total Current custanding balance of loan 0 <= 5000 56,000<=10,000 >10,000<=25,000 >25,000<=0,000 >50,000<=75,000 >50,000<>75,000<>75,000<>75,000<>10,000<>10,000<=150,000 >100,000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<>150,000 >150,0000<>150,000 >150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,00000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000	221,891 Number 4,501 4,715 16,497 30,955 34,045 34,045 34,045 34,045 23,476 23,476	100.00% % of total number 2.0% 7.4% 14.0% 15.3% 21.6% 14.3% 21.6%	£         196.618           £         24,334,353,263           Amount (GBP)         £         10,915,721           £         35,451,708         £           £         289,786,377         £           £         1,162,058,326         £           £         2,121,792,488         £         2,762,587,079           £         5,881,013,744         £         4,372,921,977	000 100.09 % of total amount 0.09 0.13 1.29 4.83 8.77 1.149 24.23 18.09
Total           Current outstanding balance of loan           0 <= 5000	221,891 Number 4,715 16,497 30,955 34,045 31,684 47,982 25,475 11,793	100.00% % of total number 2.0% 7.4% 14.0% 15.3% 21.6% 21.6% 11.5% 5.3%	£         196 618           £         24,334,353,263           Amount (GBP)         1           £         10,915,721           £         10,915,721           £         289,766,377           £         1,162,058,326           £         2,121,792,488           £         2,762,637,079           £         2,881,013,744           £         4,372,921,977           £         2,653,681	0,00 100,000 % of total amount 0,15 1,29 4,85 8,77 11,49 24,29 18,00 10,79 10,79
Total Current custanding balance of loan 0 <= 5000 56,000<=10,000 >10,000<=25,000 >25,000<=0,000 >50,000<=75,000 >50,000<>75,000<>75,000<>75,000<>10,000<>10,000<=150,000 >100,000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<=150,000 >150,0000<>150,000 >150,0000<>150,000 >150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,00000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000<>150,0000	221,891 Number 4,501 4,715 16,497 30,955 34,045 34,045 34,045 34,045 23,476 23,476	100.00% % of total number 2.0% 7.4% 14.0% 14.3% 21.6% 14.3% 11.5% 5.3% 2.6%	£         196 618           £         24,334,353,263           Amount (GBP)         1           £         10,915,721           £         35,451,708           £         249,786,377           £         1,162,058,326           £         2,722,587,079           £         2,762,587,079           £         5,881,013,744           £         4,372,921,977           £         2,655,6811	0.00 100.00 % of total amount 0.00 0.13 1.22 4.88 8.77 11.49 2.422 18.00 10.75 6.55
Total Current custanding balance of loan 0 ≪ 5000 5,000<=10,000 >10,000<=25,000 >25,000<=0,000 >50,000<=50,000 >50,000<=75,000 >50,000<=75,000 >100,000<=150,000 >100,000<=150,000 >200,000<=250,000 >200,000<=250,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<=30,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >250,000<>250,000 >2	221,891 Number 4,501 4,715 30,955 34,045 31,884 47,882 25,475 11,793 5,840 3,150	100.00% % of total number 2.0% 2.1% 7.4% 15.3% 15.3% 21.6% 11.5% 5.3% 2.6% 4.1.4%	£         196.618           £         24.334.353.263           Amount (GEP)         10.915.721           £         10.915.721           £         289.766.377           £         2.11.762.488           £         2.762.587.079           £         5.661.013.744           £         3.652.568.117           £         5.684.013.744           £         3.652.568.11           £         1.684.925.640           £         1.914.910.676	0.00 100.00 % of total amount 1 23 4 88 8.77 1144 24 22 1800 10.75 5 4 422
Total Current outstanding balance of loan 0 <= 5000 >5,000<=10,000 >10,000<=25,000 >25,000<=0,000 >50,000<=75,000 >50,000<=150,000 >100,000<=150,000 >100,000<=200,000 >200,000<=200,000 >200,000<=200,000 >250,000<=300,000 >250,000<=300,000 >250,000<=300,000 >250,000<=300,000 >250,000<=300,000 >250,000<=300,000 >250,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<=300,000 >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<[0,000] >200,000<	221,891 Number 4,501 4,715 16,497 30,655 34,045 31,684 47,962 25,475 11,793 5,5840	100.00% % of total number 2.0% 2.1% 7.4% 14.3% 14.3% 21.6% 5.3% 2.6% 1.4% 0.8% 0.8%	£         196.618           £         24,334.353.263           Amount (GBP)         4.0.915.721           £         10.915.721           £         35,451.708           £         289.766.377           £         1,162.058.326           £         2,762.587.079           £         2,762.587.079           £         3,536.811           £         2,609.556.811           £         1,619.925.640           £         1,011.910.676           £         664.421.379	0.00 100.00 % of total amount 0.07 1.22 4.83 8.77 11.43 24.22 18.07 10.77 6.55 4.22 2.27
Total Current outstanding balance of loan 0 <= 5000 >5(000 <=10.000 >2(0.000 <=25.000 >2(0.000 <=25.000 >25.000 <=25.000 >50.0000 <=75.000 >50.0000 <=75.000 >50.0000 <=75.000 >100.000 <=150.000 >100.000 <=150.000 >200.000 <=250.000 >220.000 <=250.000 >220.0000 <=250.000 >300.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 >350.0000 <=350.0000 >350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 <=350.0000 >350.0000 >350.0000 <=350.0000 >350.00000 >350.0000 >350.0000 >350.0000 >350.00000 >350.00000 >350.00000 >350.00000 >350.00000 >350.0000000 >	221,891 Number 4,501 4,715 16,497 30,855 34,045 31,684 47,982 25,475 11,793 5,840 3,150 1,787	100.00% % of total number 2.0% 2.1% 7.4% 15.3% 14.0% 15.3% 21.6% 5.3% 2.6% 1.4% 0.8% 0.8% 0.05%	£         196.618           £         24.33.453.263           Anourt (GEP)         10.915.721           £         10.915.721           £         280.766.377           £         2.121.792.488           £         2.762.567.079           £         5.681.013.744           £         4.372.921.977           £         2.605.66.811           £         1.584.925.640           £         1.019.10.676           £         664.421.379           £         483.651.195	0.00 100.00 % of total amount 0.14 1.22 4.87 8.77 11.44 2.422 18.07 10.77 6.55 4.22 2.77 2.07 2.07
Total Current outstanding balance of loan 0 <= 5000 56,000<=10.000 >10.000<>25,000<=05,000 >25,000<=05,000 >50.000<>50.0000<>50.0000<>50.0000<>50.0000<>100.0000<>100.0000<>100.0000<>100.0000<>100.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.0000<>200.00000<>200.0000<>200.0000<>200.0000 200.0000< 200.0000<>200.0000<>200.0000 200.0000</p	221,891 Number 4,501 4,715 30,955 334,045 31,684 47,982 25,475 11,783 5,840 3,150 1,787 1,1787	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 21.6% 21.6% 5.3% 5.3% 2.6% 1.4% 0.8% 0.8% 0.8% 0.4%	£         196.618           £         24.334.353.263           Amount (GBP)	0.00 100.00 % of total amount 0.01 1.22 4.83 8.77 11.4 24.22 18.00 10.77 6.57 4.22 2.77 2.07 1.65
Total Current outstanding balance of loan 0 <= 5000 >5,000 <=10.000 >10.000 <=25,000 >25,000 <=25,000 >25,000 <=25,000 >50,000 <=75,000 >50,000 <=75,000 >100,000 <=150,000 >100,000 <=150,000 >200,000 <=250,000 >200,000 <=250,000 >200,000 <=250,000 >200,000 <=350,000 >350,000 <=350,000 >350,000 <=350,000 >400,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=350,000 >450,000 <=	221,891 Number 4,501 4,715 16,497 30,855 34,045 31,684 47,982 25,475 11,793 5,840 3,150 1,787 1,145 7,977	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 14.3% 21.6% 0.1.5% 2.1.6% 0.1.5% 0.8% 0.8% 0.8% 0.4% 0.4%	£         196.618           £         24.33.435.263           Anourt (GEP)         10.915.721           £         10.915.721           £         280.766.377           1         162.058.326           £         2.121.792.488           £         2.762.567.079           £         6.661.013.744           £         4.372.921.977           £         2.0556.811           £         1.584.925.640           £         1.011.910.676           £         664.421.379           £         4355.51195           £         377.462.183           £         420.242.907	0.00 100.00 % of total amount 0.15 12 12 12 12 13 10 10 10 10 10 10 10 10 10 10 10 10 10
Total           Current outstanding balance of loan           0 <= 8000	221,891 Number 4,501 4,715 16,497 30,955 34,045 31,684 47,982 25,475 11,793 5,840 3,560 3,560 1,787 1,145 797 781	100.00% % of total number 2.0% 2.1% 7.4% 14.0% 21.6% 21.6% 21.6% 14.3% 21.6% 14.3% 21.6% 0.3% 0.2% 0.0% 0.0% 0.4% 0.4% 0.4% 0.4%	£         196.618           £         24.33.435.263           Anourt (GEP)         10.915.721           £         10.915.721           £         280.766.377           1         162.058.326           £         2.121.792.488           £         2.762.567.079           £         6.661.013.744           £         4.372.921.977           £         2.0556.811           £         1.584.925.640           £         1.011.910.676           £         664.421.379           £         4355.51195           £         377.462.183           £         420.242.907	0.00 100.00 % of total amount 0.07 1.12 4.85 8.77 11.47 24.22 18.00 10.77 6.57 4.22 2.77 2.07 1.65 4.27 2.07 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 2.00 1.65 1.77 1.72 1.72 1.72 1.72 1.72 1.72 1.72
Total           Current outstanding balance of loan           0 <= 5000	221,891 Number 4,501 4,715 16,497 30,955 34,045 31,684 47,982 25,475 11,793 5,840 3,150 1,777 1,145 797 781 3,466	100.00% % of total number 2.0% 2.1% 7.4% 14.3% 14.3% 21.6% 21.6% 2.1% 2.6% 1.4% 0.8% 0.6% 0.4% 0.0% 0.0%	£         196.618           £         24.334.353.263           Anourt (GEP)         10.915.721           £         10.915.721           £         280.766.377           5.654.762         2.762.567.6797           £         2.127.792.486           £         2.127.792.486           £         2.605.6311           £         3.654.191           £         6.64.421.379           £         664.421.374           £         422.396.5611           £         1.544.925.6401           £         1.665.1195           £         2.42.907           £         422.324.907           £         422.396.750           £         420.97.361	0.00 100.00 % of total amount 0.19 0.19 0.48 4.87 4.87 2.427 11.43 2.427 18.07 10.77 6.55 4.429 2.77 2.07 1.63 5.422 2.77 2.07 2.07 1.63 5.422 2.77 2.07 2.07 2.07 2.07 2.07 2.07 2.
Total           Current outstanding balance of loan           0 <= 5000	221,891 Number 4,501 4,715 16,497 30,955 34,045 31,684 47,982 25,475 11,793 6,5840 3,150 1,787 1,145 797 781 346 9199	100.00% % of total number 2.0% 2.1% 7.4% 14.3% 14.3% 21.6% 21.6% 2.1% 2.6% 1.4% 0.8% 0.6% 0.4% 0.0% 0.0%	£         196.618           £         24.334.353.263           Amount (GBP)         £         10.915.721           £         35.451.708         28.976.377           £         1.162.058.326         2.21.792.488           £         2.762.587.079         5.581.013.744           £         4.372.921.977         2.200.536.811           £         1.584.925.640         1.011.910.676           £         377.462.183         2.377.462.183           £         4.20.242.907         2.202.96.750           £         147.997.361         147.997.361           £         147.37.477         2.143.437.497	0.00 100.007 % of total amount 0.07 1.122 4.88 8.77 11.42 4.82 8.77 11.43 2.422 18.02 10.77 5.5 4.22 2.77 2.07 1.63 1.63 1.63 1.77 0.09 0.65 0.90 0.65 0.90 0.65 0.90 0.65 0.90 0.65 0.90 0.65 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9
Total           Current outstanding balance of loan           0 <= 5000	221,891 Number 4,501 4,571 5,647 30,055 34,045 34,045 31,684 47,382 25,475 11,793 5,540 3,150 1,777 1,145 797 781 346 199 124	100.00% % of total number 2.0% 7.4% 14.0% 5.3% 14.3% 21.6% 5.3% 14.3% 21.6% 0.1.5% 0.2% 0.0.8% 0.0.8% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.1%	£         196.618           £         24.334.353.263           Anourt (GEP)         10.915.721           £         10.915.721           £         283.763.772           £         289.766.377           £         24.772.486           £         2.162.782.487           £         2.605.8326           £         2.747.792.486           £         2.605.836.811           £         2.606.366.811           £         2.606.556.811           £         3.674.421.379           £         4.664.421.379           £         422.2907.565.119           £         422.242.907           £         422.396.750           £         422.396.750           £         422.397.361           £         422.397.361           £         104.137.497           £         104.137.497           £         104.137.497           £         104.137.497           £         104.137.497	0.00 100.09 % of total amount 0.09 0.13 1.22 4.83 8.77 1.149 24.22 18.09



Wales         9.333         4.2% fc         1758.876.790         3.3%           West Midnds         13.591         6.1% fc         1.271.194.490         5.2%           Yorkshre         14.734         6.6% fc         1.271.194.490         5.2%           Total         221,891         100.00% fc         2.434.353.263         100.00%           Repayment type         Number         % of total number         Amount (GBP)         % of total amount           Capital repayment         127.570         57.5% fc         11.399.629.452         46.8%           Part-and-part         16.111         7.3% fc         2.057.961.556         8.5%           Interest-only         44.567         2.0.7% fc         6.382.169.166         26.2%           Offset         32.443         14.6% fc         4.494.573.059         18.5%           Total         221.591         100.0% fc         2.434.353.263         100.0%           Seasoning <sup>169</sup> Number         % of total number         Amount (GBP)         % of total amount           J2.ex.24 months         2.1,70         9.5% fc         1.398.459.392         8.0%           J2.ex.24 months         2.1,70         9.5% fc         1.439.459.392         8.0%           J2.ex.24 mon	r	-	r		
East Medanda         10.525         4.7%         9.75.81,193         4.0%           London         14,576         6.6%         2.2007,183,07         10.7%           North         3.72         3.8%         2.86,582,289         2.86,5           North West         14,665         6.6%         2.201,183,05         8.85,5           Norther teland         14,665         6.6%         2.97,273         3.24,245           South East         44,664         2.02,273         4.28,255         2.24,249           South West         3.333         4.2%         4.59,557,590         3.314           South West         3.333         4.2%         4.59,557,590         3.314           Wast         3.333         4.2%         4.59,557,590         3.314           West Mandes         13,567,570         5.2%         4.13,86,50,408         5.2%           Vockne         2.21,611         1.213,410,573         5.001         5.00           Keat Mandes         1.3,657         5.011,410,440         5.2%         4.03,83,283         100,056           Capial reparament         12.7570         5.75%         4.13,85,80,323         4.68,89         2.013,91,000,056         2.24,33,33,33,33,263         100,056					
London         14,576         6.68         2.402,178,370         10,77           North         3,372         3,385         6.505,022,38         2.855           North West         24,661         11,115         2.075,394,055         8.85%           North West         24,661         11,115,42,70         4.7%           Outer Mary         22,465         10,45,12         3.418,112,730         4.47%           Outer Mary         22,465         10,45,12         3.418,112,730         4.47%           Outer Mary         44,635         0.24,7         4.556,707         0.345           Scotland         19,539         7.7%         4.556,707         0.31%           Wales         9,333         4.47%         4.756,709         0.31%           Vacking         14,734         6.65%         1.213,140,678         5.09%           Total         10,07%         5.755,759         100,07%         5.755,759         100,07%           Reparametrype         Number         % of total number         Amount GBPP         % of total amount           Catal and programmet         10,213,33         100,07%         5.433,33,33         100,07%           Scotland         13,344,445%         4.443,433,433,33,33 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
North         8.372         3.8%         E         69.862.298         2.2%           Northwine freidend         14.665         6.6%         E         1.411.942.770         4.7%           Northwine freidend         22.966         10.14%         E         3.418.102.780         4.7%           Scale Metro         22.966         10.14%         E         3.418.102.780         4.24.96           Scale Metro         22.966         10.14%         E         3.591         6.14.97           Scale Metro         10.939         7.7%         E         1.951.600.808         5.7%           Wales         3.9.33         4.2%         E         1.951.600.808         5.7%           Wales         13.931         6.1%         E         1.793.400.78         5.7%           Wales         13.591         6.1%         E         1.733.410.78         5.9%           Yorkahre         14.734         6.6%         E         1.733.410.78         5.9%         5.0%         5.9%         5.0%         5.9%         Fordial         3.9%         5.9%         Fordia         3.9%         5.9%         Fordia         3.9%         5.9%         Fordia         5.9%         Fordia         5.9%         Fordia					
North West         24,661         11.1%         2         2076,384,065         8.85%           Oter Metro         22,966         10.4%         E         3.416,102,700         14.90%           Oter Metro         22,966         10.4%         E         5.3416,102,700         14.90%           South East         44,644         20.2%         E         5.3416,102,700         14.90%           South West         18,851         8.2%         E         2.051,658,70         8.5%           South West         18,351         8.2%         E         2.051,658,70         8.5%           Wast         13,391         6.1%         E         1.271,194,469         5.2%           Yoschine         14,270         6.5%         E         1.334,10.678         5.0%           Total         221,891         100,00%         E         4.334,352,363         100,00%           Captal respinent         12,270         6.5%         Amount (GBP)         % of total amount         6.25%         6.5%,334,352,363         100,00%         E         4.334,352,363         100,00%         E         4.334,352,363         100,00%         E         4.334,352,363         100,00%         E         4.334,352,363         100,00%         E					
Northern Ireland         14,688         6.6% (E         1,411,942,770         4.777           Outer Metro         22,989         10.4% (E         3,416,102,730         144,06           South East         44,864         20,2% (E         5,203,157,261         24,44           South West         18,551         6,2% (E         5,203,157,261         24,44           South Mest         18,509         7,6% (E         5,203,157,261         24,44           South Mest         18,303         4,2% (E         5,203,157,261         24,44           Wales         18,303         4,2% (E         1,314,00,38         5,7%           Wales         14,134         6,6% (E         1,314,00,78         5,7% (E           Virth Merks         14,134         6,6% (E         1,314,00,78         5,7% (E           Yorking         14,134         6,6% (E         1,339,629,452         4,68 (E           Capial regement         11,17,270         27,570         5,7% (E         2,32,781,556         8,5%           Triation         221,691         100,00% (E         2,43,435,263         100,00%         13,5%           Triation         221,691         100,00% (E         2,43,435,263         100,00%         13,5%					
Odder Metro         22,996         10.4% (E         3.418,102,700         1419,002           South East         44,844         20.2% (E         5.29,157,281         24.44%           South West         18,251         8.2% (E         5.29,157,281         24.44%           South West         18,351         8.2% (E         2.061,665,870         8.5%           Wates         19,333         4.2% (E         7.58,876,700         3.1%           West Malands         13,591         6.1% (E         1.27,194,469         5.2%           Yorkshime         14,744         6.6% (E         1.27,194,469         5.2%           Yorkshime         121,891         50,000 (E         2.43,453,228         100,00%         E         2.43,453,228         46,8%           Patsandpatt         16,111         7.3% of total number         Amount (GBP)         % of total amount         2.07,981,596         8.23,453,228         100,07%           Stassoning <sup>169</sup> Number         % of total number         4.24,443,453,228         100,07%         E         2.33,453,228         100,07%         E         2.33,453,228         100,07%         E         2.33,453,228         100,07%         E         2.33,453,228         100,07%         E         2.32,453,53,228					
South East         44,864         20.2% [c         5.292,157,261         24.4%           South West         18,525         8.2% [c         2.061,665,570         8.5%           Scotland         16,509         7.7% [c         1.391,600,008         5.7%           Wates         9.333         4.2% [c         1.271,194,469         5.2%           Vorkshre         14,744         6.6% [c         1.271,194,469         5.2%           Vorkshre         14,744         6.6% [c         1.271,194,469         5.2%           Vorkshre         12,741         6.6% [c         1.271,194,469         5.2%           Torkshre         12,742         6.6% [c         1.271,194,469         5.2%           Torkshreet         12,742         6.6% [c         1.273,410,678         5.0%           Repayment type         Number         % of total number         Amount (GBP)         % of total number         8.2%           Total         221,891         100,0% [c         24,33,353,263         100,0%           Seasonig <sup>159</sup> Number         % of total number         Amount (GBP)         % of total number           So of total number         % of total number         % of total number         % of total number         % of total number					
South West         8,251         8,274         2,061 665,870         8.5%           Southard         16,309         7.6% [¢         17,334 (50,306)         5.7%           Wates         9,333         4.2% [¢         1758,57,730         3.1%           West Mdanda         13,591         6.1% [¢         1271,194,469         5.2%           Yorkshre         14,734         6.6% [¢         1271,194,469         5.2%           Total         14,734         6.6% [¢         1271,194,469         5.2%           Total         14,734         6.6% [¢         1271,194,469         5.2%           Regamment type         Number         % of total number         % of total number         % of total number         % of total number         8.6         8.5%           Interast-only         45,697         20.7% [¢         139,829,809         2.82%         2.82%           Offset         32,343         14,6% [¢         4,494,573,059         16.0%         100,0%         2.433,453,253         100,0%         2.433,453,253         100,0%         2.2433,453,253         100,0%         2.2433,453,253         100,0%         2.2433,453,253         100,0%         2.2433,453,253         100,0%         2.2433,453,253         100,0%         2.2433,453,253 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Scotland         16.909         7.6% [c         1.391.600.008         5.7%           Wales         9.333         4.2% [c         1.391.61% [c         1.271.194.469         5.2%           Vrickher         14.743         6.6% [c         1.213.410.678         5.0%           Total         221.891         100.00% [c         243.335.263         100.00%           Repayment type         Number         % of total number         % of total amount         46.8%           Part-and-part         16.111         7.3% [c         1.394.624.82         46.8%           Part-and-part         16.111         7.3% [c         1.394.624.82         46.8%           Part-and-part         16.111         7.3% [c         1.394.624.82         46.8%           Part-and-part         16.111         7.3% [c         1.394.639.42         46.8%           Part-and-part         16.111         7.3% [c         1.394.69.32         46.8%           Part-and-part         16.111         7.3% [c         1.394.69.32         100.0%           Part-and-part         100.0%         2.24.334.553.263         100.0%         10.24.34.553.263         100.0%           Seasongrig <sup>108</sup> Number         % of total number         % of total number         %	South East	44,864	20.2%	£ 5,929,157,261	
Wales         9.33         4.2%         F         768.876.790         3.37           West Midinds         13.591         6.1%         F         127.194.469         5.2%           Yorkshire         14.734         6.6%         F         123.3410.678         5.0%           Total         221.891         100.00%         Z-43.341.552.563         100.00%           Caplat resyment         127.570         57.5%         F         13.99.629.452         46.8%           Partand-part         16.111         7.3%         E         0.07% /r         6.38.5%           Total         227.571         20.57.961.556         8.5%         100.0%         Z         2.67.961.556         8.5%           Total         221.891         100.0% /r         Z         2.333.352.83         100.0%         Z         2.67.961.556         8.5%         100.5%         Z         2.67.961.556         8.5%         100.0%         Z         2.433.43.53.263         100.0%         Z         2.433.43.53.263         100.0%         Z         2.63.9%         100.0%         Z <td></td> <td></td> <td></td> <td></td> <td></td>					
West Mediands         13,991         6.1% b         12,12,11,194,469         5.2%           Total         221,891         100.00%         2.21,341,0578         5.0%           Total         221,891         100.00%         2.43,343,53,263         100.00%           Repayment type         Number         % of total number         Amount (GBP)         % of total amount           Capital repayment         11,217,250         57,5% E         11,399,520,452         46,8%           Part and part         16,111         7,3% E         2.057,961,556         8.6%           Interest only         45,567         20,7% E         4.38,281,916         2.62,2%           Offset         32,343         14,6% E         4.494,573,059         18.5%           Total         20,7% E         1.99,459,332         100,0%           Seasoning <sup>109</sup> Number         % of total number         Amount (GBP)         % of total amount           0.42,420         6.5% K         1.139,459,332         100,0%         2.433,453,52,63         100,0%           2.12,421         0.1% K         2.433,453,52,63         100,0%         2.433,453,263         100,0%           2.12,423         months         2.1,70         9.5% E         1.99,945,332					5.7%
Yorkshine         14,234         6.6%         E         121,3410.678         5.078           Total         221,891         100.00%         24,3341.55,253         100.00%           Caplat resyment         127,570         575 K         E         1339,629,452         46.8%           Partand-part         16,111         7.3%         E         2057,695,556         8.5%           Interest only         45,667         20.7%         E         6.382,109,106         26.2%           Offset         32,433         14.6%         E         4.494,57.059         18.5%           Total         221,891         100.0%         E         24.334,353,263         100.0%           Seasoning <sup>450</sup> Number         % of total number         Amount (GBP)         % of total amount           Seasoning <sup>450</sup> Number         % of total number         Amount (GBP)         % of total amount           Seasoning <sup>450</sup> 12,752         1393,4643,382         16.8%         1393,463,382         16.8%           S2436 monthe         12,752         5.7%         E         1893,463,382         16.9%           S2436 monthe         12,752         4.7%         E         1893,643,322         6.8%           S24	Wales		4.2%	£ 758,876,790	
Tetal         221.891         100.00%         E         24.334.353.263         100.00%           Repayment type         Number         % of total number         Amount (GP)         % of total amount           Capital repayment         1127,570         57.5%         E         1.399,629.452         4.68%           Part and-part         16,111         7.3%         E         2.057,961.556         8.5%           Offset         32,343         14.6%         E         4.349,353.263         100.0%           Seasoning <sup>109</sup> Number         % of total number         Amount (GP)         % of total number         Amount (GP)         % of total number           Seasoning <sup>109</sup> Number         % of total number         Amount (GP)         % of total number         Amount (GP)         % of total number           Seasoning <sup>109</sup> Number         % of total number         Amount (GP)         % of total number         Amount (GP)         % of total number           Seasoning <sup>109</sup> Number         % of total number         Amount (GP)         % of total number         Amount (GP)         % of total number           Seasoning <sup>109</sup> Number         12,424         6.4%         6.11,399,65,322         1.0%         1.0%         1.0%         1.0% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Repayment type         Number         % of total number         Amount (GBP)         % of total amount           Capital repayment         127,570         57,5%         E         11.399.629.452         46.89%           Partand-pant         16,111         7.3%         E         2.057.901.556         8.3%%           Interest-only         45.867         20.7%         E         6.382.198.196         226.29%           Offset         32.343         14.6%         E         4.494.573.059         18.5%           Total         221.891         100.0%         E         2.433.453.263         100.0%           Seasoning <sup>169</sup> Number         % of total number         Amount (GEP)         % of total amount         8.0%           S24=36 months         21,752         5.7%         E         1.939.494.9322         3.0%           S24=36 months         21,424         6.4%         E         1.137.204.75         4.7%           S24=36 months         14.249         6.4%         E         1.819.89.207         3.0%           S24=36 months         14.249         6.4%         E         1.619.982.193         3.0%           S44=56 months         14.949         7.7%         E         2.003.34.695         3.2%					5.0%
Capital repayment         127,570         57.5%         F.         11.399,629,462         46.8%           Part-and-part         16,111         7.3%         F.         6.382,189,196         26.2%           Offset         32,343         14.6%         F.         44,944,573,059         18.5%           Total         221,891         100.0%         F.         24,344,573,059         18.5%           Total         221,291         100.0%         F.         24,344,573,059         18.5%           Ceal 2 months         12,752         75.7%         F.         19.39,469,382         8.0%           Seasoning <sup>10</sup> Number         % of total number         Amount (GBP)         % of total amount           Ce-al 2 months         12,752         15.7%         E         13.93,459,382         8.0%           24c-a36 months         22,292         10.0%         E         2.475,247,781         10.2%           24c-a36 months         21,440         9.7%         E         13.93,724,725         4.7%           252-ee44 months         21,33,31         17.1%         E         31.84,869         0.2%         2.372,901,285         9.9%           254-ee36 months         19,311         7.6%         E         2.003	Total	221,891	100.00%	£ 24,334,353,263	100.00%
Capital repayment         127,570         57.5%         F.         11.399,629,462         46.8%           Part-and-part         16,111         7.3%         F.         6.382,189,196         26.2%           Offset         32,343         14.6%         F.         44,944,573,059         18.5%           Total         221,891         100.0%         F.         24,344,573,059         18.5%           Total         221,291         100.0%         F.         24,344,573,059         18.5%           Ceal 2 months         12,752         75.7%         F.         19.39,469,382         8.0%           Seasoning <sup>10</sup> Number         % of total number         Amount (GBP)         % of total amount           Ce-al 2 months         12,752         15.7%         E         13.93,459,382         8.0%           24c-a36 months         22,292         10.0%         E         2.475,247,781         10.2%           24c-a36 months         21,440         9.7%         E         13.93,724,725         4.7%           252-ee44 months         21,33,31         17.1%         E         31.84,869         0.2%         2.372,901,285         9.9%           254-ee36 months         19,311         7.6%         E         2.003					
Part-and-part         116,111         7.3%         E         2.057,961,556         0.8.5%           Offset         32,343         14.6%         E         4.494,573,059         18.5%           Offset         221,891         100.0%         E         24.384,533,263         100.0%           Seasoning <sup>(19)</sup> Number         % of total number         Anount (GBP)         % of total amount           Seasoning <sup>(10)</sup> Number         % of total number         Anount (GBP)         % of total amount           Seasoning <sup>(10)</sup> Number         % of total number         Anount (GBP)         % of total amount           Seasoning <sup>(10)</sup> 24.434         6.4%         E         11.57,264,725         4.7%           Seasoning <sup>(10)</sup> 24.540         6.4%         E         11.59,227         6.7%           Seasoning <sup>(10)</sup> 24.540         6.4%         E         11.59,227         4.7%           Seasoning <sup>(10)</sup> 24.540         6.4%         E         11.59,227         4.7%           Seasoning <sup>(10)</sup> 24.540         6.7%         E         13.69,670         2.2%           Seasoning <sup>(10)</sup> 24.540         7.7%         E         2.47,54,421,81         0.2%			% of total number		
Interest-only.         45,667         20.7%         £         6.382,189,166         26.2%           Offset         32,343         14.4%         £         4.494,573,059         18.5%           Total         221,891         100.0%         £         24,334,353,263         100.0%           Seasoning <sup>(19)</sup> Number         % of total number         Amount (GBP)         % of total amount           0.c=12 months         21,770         9.5%         £         2.986,547,273         11.9%           21c=224 months         21,170         9.5%         £         2.986,547,273         11.9%           224-e36 months         3,983         4.6%         £         1.137,264,725         4.7%           224-e36 months         22,429         10.0%         £         2.475,447,78         10.9%           246-e36 months         22,429         10.0%         £         2.475,447,78         10.2%           246-e36 months         21,440         9.7%         £         2.033,34,665         8.2%           260-er27 months         21,440         9.7%         £         2.143,613         2.149         10.2%           2410-80 months         16,811         7.7%         £         5.181,689,670         21.3%					46.8%
Offset         32,343         14.6%         £         4.494,573,059         18.5%           Total         221,891         100.0%         £         24,334,353,263         100.0%           Seasoning <sup>(19)</sup> Number         % of total number         Amount (GBP)         % of total amount           Seasoning <sup>(19)</sup> 12.752         5.7%         £         1.3384,59,392         0.0%           S12.e24 months         21,170         9.5%         £         2.989,547,273         11.9%           S24.ex36 months         9,953         4.5%         £         1.137,264,725         4.7%           S24.ex36 months         22,292         10.0%         £         2.475,427,781         10.2%           S24.ex36 months         21,440         9.7%         £         1.137,264,727         1.9%           S24.ex36 months         37,331         17.1%         £         5.181,689,670         2.13%           S24.ex36 months         16,911         7.7%         £         1.0038,452,103         6.5%           S24.ex36 months         16,811         7.7%         £         1.043,372,119         4.3%           S24.ex36 months         16,811         7.6%         £         1.063,852,103         6.5%      <		16,111	7.3%	£ 2,057,961,556	8.5%
Total         221,891         100.0%         £         24,334,353,263         100.0%           Seasoning <sup>109</sup> Number         % of total number         Amount (GBP)         % of total amount           0c:12 months         21,170         9.5%         £         1309,453,332         8.0%           24c=24 months         21,170         9.5%         £         1309,453,332         8.0%           24c=26 months         9,983         4.5%         £         1.137,264,725         4.1%           24c=26 months         14,249         6.4%         £         1.619,962,978         6.7%           24c=26 months         22,252         1.0%         £         2.475,447,75         4.7%           24c=26 months         21,440         9.7% ft         2.37,2901,255         9.8%           24c=26 months         21,440         9.7% ft         2.37,2901,255         9.8%           24c=26 months         21,440         9.7% ft         1.02,345,655         8.2%           24c=26 months         21,451         7.7% ft         0.03,34,655         8.2%           24c=26 months         17,196         7.7% ft         1.00,374,655         8.2%           24c=26 months         17,197         6.5181,589,670         2.13	Interest-only	45,867	20.7%	£ 6,382,189,196	26.2%
Seasoning <sup>(19)</sup> Number         % of total number         Amount (GBP)         % of total amount           0c=12 months         21,770         9.5%         £         1,339,459,392         8.0%           512c=24 months         21,170         9.5%         £         2.898,547,273         11.9%           512c=24 months         9.983         4.5%         £         1.137,264,725         4.7%           526c=48 months         22,292         10.0%         £         2.475,247,781         10.2%           540c=72 months         22,292         10.0%         £         2.475,247,781         10.2%           540c=72 months         37,331         17.1%         £         5.181,689,670         21.3%           546=06 months         16,911         7.7%         £         2.003,34,695         8.2%           546=120 months         13,837         6.2%         £         1.043,72,119         4.3%           5120=150 months         28,680         12.4%         0.4%         £         27,328,956         1.1%           5120=160 months         4,881         2.1%         £         2.433,353,263         100.00%           5120=161         0.04%         £         37,256,52         0.2%         1.02%					18.5%
0c=12 months         12,752         5.7%         £         1.339.459.392         8.8%           24c-26 months         21,170         9.8%         £         2.889.547.273         11.9%           24c-36 months         9.983         4.6%         £         1.137.264.725         4.7%           24c-36 months         9.983         4.6%         £         1.137.264.725         4.7%           24c-36 months         22.22         10.0% £         2.475.424.71         10.2%           48d-c60 months         22.29         10.0% £         2.475.424.71         10.2%           24c-36 months         21.440         9.7% £         2.475.424.71         10.2%           24c-36 months         37.931         17.7% £         5.181.689.670         21.3%           24c-36 months         15.911         7.6% £         1.008.852.103         6.6%           24c-360 months         15.911         7.6% £         1.008.852.103         6.5%           24c-360 months         28.600         12.2% £         1.175.9077.623         7.2%           24c-360 months         28.600         12.2% £         1.175.9077.623         7.2%           240c-450 months         4.681         2.1% £         27.128.652         0.2% <tr< td=""><td>Total</td><td>221,891</td><td>100.0%</td><td>£ 24,334,353,263</td><td>100.0%</td></tr<>	Total	221,891	100.0%	£ 24,334,353,263	100.0%
0c=12 months         12,752         5.7%         £         1.339.459.392         8.8%           24c-26 months         21,170         9.8%         £         2.889.547.273         11.9%           24c-36 months         9.983         4.6%         £         1.137.264.725         4.7%           24c-36 months         9.983         4.6%         £         1.137.264.725         4.7%           24c-36 months         22.22         10.0% £         2.475.424.71         10.2%           48d-c60 months         22.29         10.0% £         2.475.424.71         10.2%           24c-36 months         21.440         9.7% £         2.475.424.71         10.2%           24c-36 months         37.931         17.7% £         5.181.689.670         21.3%           24c-36 months         15.911         7.6% £         1.008.852.103         6.6%           24c-360 months         15.911         7.6% £         1.008.852.103         6.5%           24c-360 months         28.600         12.2% £         1.175.9077.623         7.2%           24c-360 months         28.600         12.2% £         1.175.9077.623         7.2%           240c-450 months         4.681         2.1% £         27.128.652         0.2% <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
12-2-24 months         21,170         9.5% £         2.895,847,273         11.9%           236-c36 months         9.983         4.5% £         1.137,264,725         4.7%           236-c36 months         22,292         1.0% £         1.137,264,725         4.7%           236-c36 months         22,292         1.0% £         2.247,421         10.2%           24c-c36 months         22,292         1.0% £         2.475,424,731         10.2%           206-c72 months         21,440         9.7% £         2.072,901,295         9.8%           272-c84 months         37,931         1.7.1% £         5.181,689,670         2.13%           24c-c96 months         37,931         1.7.1% £         5.181,689,670         2.13%           24c-c96 months         11,96 7.7% £         2.003,334,685         8.2%           24c-c96 months         11,857         6.2.1%         6.143,372,119         4.3%           2406-150 months         18,857         6.2.1%         1.143,372,119         4.3%           210c-150 months         46,861         2.1% £         1.143,352,853         100.00%           210c-150 months         46,871         2.1% £         2.434,353,263         100.00%           10a         221,891         100.00	Seasoning <sup>(15)</sup>	Number	% of total number	Amount (GBP)	% of total amount
224-a36 months         9,983         4.5% £         1.137.264.725         4.7%           236-a36 months         14,429         6.4% £         1.137.264.725         4.7%           236-a36 months         22,292         10.0% £         2.475.424.761         10.2%           246-a36 months         22,292         10.0% £         2.475.424.761         10.2%           250-a72 months         21,440         9.7% £         2.272.901.265         9.8%           272-a94 months         37.931         17.1% £         5.181.689.670         221.3%           286-a69 months         17.196         7.7% £         £         2.003.34.665         8.2%           296-a108 months         16.811         7.6% £         1.104.372.119         4.3%           2108-120 months         13.837         6.2% £         1.043.372.119         4.3%           1206-150 months         24.6800         12.9% £         1.759.077.623         7.2%           150-a180 months         4481         2.1% £         1.275.33.265         100.2%           1600 months         4481         2.1% £         1.275.33.263         100.0%           1610 months         4831         2.1,891         100.00% £         2.4,334.353.263         100.00%	0<=12 months	12,752	5.7%	£ 1,939,459,392	8.0%
336-c48 months         14,249         6.4% £         1.1619.962.978         6.7%           486-c60 months         22,292         10.0% £         2.2745.624.761         10.2%           560-c472 months         21,440         9.7% £         2.272.901.295         9.9%           72c-64 months         37.331         17.1% £         5.181.688.670         21.3%           546-c96 months         17.196         7.7% £         2.003.334.695         8.2%           546-c96 months         16,911         7.6% £         1.004.357.119         4.3%           546-ce100 months         16,911         7.6% £         1.004.37.2119         4.3%           540-ce150 months         2.0600         1.2% £         1.75.077.623         7.2%           540-ce150 months         4.681         2.1% £         2.73.39.966         1.1%           540-ce150 months         4.681         2.1% £         2.73.39.966         1.1%           540-ce150 months         4.681         2.1% £         2.73.39.966         1.1%           540-ce150 months         4.681         2.1% £         2.73.39.956         1.1%           540-ce150 months         4.681         2.1% £         3.73.95.253         100.00%           Fotal         0.4% £	>12<=24 months	21,170	9.5%	£ 2,898,547,273	11.9%
236-ca48 months         14,249         6.4% £         1.619.962.978         6.7%           248-ce0 months         22.92         10.0% £         2.475.427.471         10.2%           560-cr12 months         21,440         9.7% £         2.372.901.295         9.9%           272-c94 months         37.331         17.1% £         5.181.688.670         21.3%           286-cr108 months         17.196         7.7% £         2.003.344.695         8.2%           986-cr108 months         10.837         6.2% £         1.043.372.118         4.5%           916-cr120 months         10.837         6.2% £         1.043.372.118         4.5%           916-cr108 months         2.8600         1.2% £         2.7.39.966         1.1%           9150-cr180 months         4.681         2.1% £         2.87.33.956         1.1%           9150-cr180 months         4.681         2.1% £         2.87.33.956         1.1%           9150-cr180 months         4.681         2.1% £         2.87.33.956         1.1%           9150-cr180 months         4.681         2.1% £         3.185.53         100.00%           10at         221.891         100.00% £         2.47.34.35.25.23         100.00%           Interest payment type <t< td=""><td>&gt;24&lt;=36 months</td><td>9,983</td><td>4.5%</td><td>£ 1,137,264,725</td><td>4.7%</td></t<>	>24<=36 months	9,983	4.5%	£ 1,137,264,725	4.7%
S0C-72 months         21,440         9.7% £         2.372.901.295         9.9%           S2C-84 months         37.331         17.7% £         2.5181.688.670         21.3%           S4K-696 months         16,011         7.7% £         2.003.334.695         8.2%           S9K-5108 months         16,011         7.7% £         1.088.852.103         6.6%           S10K-120 months         13,837         6.2% £         1.043.372.119         4.3%           S10K-120 months         2.86.00         1.2% £         1.043.372.119         4.3%           S10K-120 months         4.681         2.1% £         2.57.339.396         1.1%           S10K-120 months         4.681         2.1% £         2.57.339.396         1.1%           S10K-120 months         4.681         2.1% £         2.37.349.552         0.0%           S10K-130 months         4.681         2.1% £         3.7.3652         0.2%           S10K-130 months         2.21.891         100.0% £         2.3.4.3.55.263         100.0%           Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Discourt SVR of Unknown         702         0.3% £         5.683.475.536         2.4.1%           Disc	>36<=48 months	14,249	6.4%		6.7%
>72-284 months         37,331         17.1% f         5,181,689,670         21.3%           >84-ce6 months         17,196         7.7% f         6         2003,334,695         8.2%           >286-ce6 months         16,911         7.6% f         1,008,852,103         6.6%           >286-ce10 months         13,837         6.2% f         1,043,372,119         4.3%           >108-ce120 months         28,600         12.9% f         1,759,077,623         7.2%           >150-ce150 months         4,681         2.1% f         257,339,966         1.1%           >150-ce150 months         4,681         2.1,891         100.00% f         24,334,353,263         100.0%           Netreet payment type         Number         % of total number         Amount (GEP)         % of total amount           Fad         67,147         30.3% f         8,181,358,180         33.6%           SVR         100,2540         4.6.2% f         10,268,07,638         42.2%           Discourt SVR or Unknown         702         0.3% f         30,211,908         0.1%           Discourt SVR or Unknown         221,951         100.00% f         2.43,435,35283         100.00%           Loan purpose type         Number         % of total number         Amount (GBP	>48<=60 months	22,292	10.0%	£ 2,475,424,781	10.2%
>72-26-84 months         37,931         17.1% [\$         5,181.689.670         21.3%           >84-ex66 months         17,1% [\$         5,181.689.670         21.3%           >284-ex66 months         16,911         7.8% [\$         1.003.834.695         8.2%           >286-ex106 months         13,837         6.2% [\$         1.043.372.119         4.3%           >108-s120 months         28,800         1.29% [\$         1.759.077.623         7.2%           >150-s100 months         4.681         2.1% [\$         2.273.39.966         1.1%           >150-s100 months         4.681         2.1% [\$         2.273.39.966         1.1%           >160 months         849         0.4% [\$         37.126.652         0.2%           Total         221,891         100.00% [\$         2.43.34.353.163         100.0%           Interest payment type         Number         */101.2549         A.684.15.536         2.4.1%           SVR         101.2549         4.6.2% [\$         10.293.07.638         42.2%           SVR         51.436.33         2.3.2% [\$         5.684.475.536         2.4.1%           Discourt SVR or Unknown         7.02         0.3% [\$         3.02.11.968         0.0.0%           Laster         2.21,951	>60<=72 months	21,440	9.7%	£ 2,372,901,295	9.8%
Selfe-sit08 months         16,911         7.6%         £         1.008.82103         6.6%           Selfe-sit08 months         13,837         6.2% £         1.043.372_119         4.3%           S108-s120 months         28,600         1.2% £         1.759.077.623         7.2%           S100-s100 months         4.681         2.1% £         2.67.33 9.966         1.1%           S100-s100 months         849         0.4% £         37.126.652         0.2%           Total         221,891         100.00% £         2.433.4353.263         100.0%           Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Fixed         51.467         30.3% £         5.181.553.150         33.8%           SVR         102.549         46.2% £         10.293.07.638         42.2%           Discourt SVR or Unknown         702         0.3% £         30.211.908         0.4%           Discourt SVR or Unknown         221,981         100.00% £         2.43.43.53.263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,981         100.00% £         2.42.43.43.53.263 <td< td=""><td>&gt;72&lt;=84 months</td><td>37,931</td><td>17.1%</td><td>£ 5,181,689,670</td><td>21.3%</td></td<>	>72<=84 months	37,931	17.1%	£ 5,181,689,670	21.3%
>108-r120 months         13,837         6.2% f         1.043,372,119         4.3%           >120-r120 months         28,600         12.9% f         1.759,077,623         7.2%           >150-r180 months         4.681         2.1% f         257,339,956         1.1%           >180 months         4.681         2.1% f         257,339,956         1.1%           >180 months         840         0.4% f         37,126,852         0.2%           Total         221,891         100.00% f         24,334,353,263         100.00%           Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Fixed         67,147         30.3% f         8,181,356,180         33.6%           SVR         102,549         46,2% f         10.259,307,638         42.2%           Tacker         51,493         23.2% f         5,663,475,536         24.1%           Discourt SVR or Unknown         702         0.3% f         30,211,908         0.1%           Total         221,891         100.00% f         24,334,353,263         100.00%           Can purpose type         Number         % of total number         Amount (GBP)         % of total amount           Synet old	>84<=96 months	17,196	7.7%	£ 2,003,334,695	8.2%
>108-r120 months         13,837         6.2% f         1.043,372,119         4.3%           >120-r120 months         28,600         12.9% f         1.759,077,623         7.2%           >150-r180 months         4.681         2.1% f         257,339,956         1.1%           >180 months         4.681         2.1% f         257,339,956         1.1%           >180 months         840         0.4% f         37,126,852         0.2%           Total         221,891         100.00% f         24,334,353,263         100.00%           Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Fixed         67,147         30.3% f         8,181,356,180         33.6%           SVR         102,549         46,2% f         10.259,307,638         42.2%           Tacker         51,493         23.2% f         5,663,475,536         24.1%           Discourt SVR or Unknown         702         0.3% f         30,211,908         0.1%           Total         221,891         100.00% f         24,334,353,263         100.00%           Can purpose type         Number         % of total number         Amount (GBP)         % of total amount           Synet old	>96<=108 months	16.911	7.6%	£ 1.608.852.103	6.6%
5150-c180 months         4,881         2.1% £         257,339,956         1.1%           180 months         849         0.4% £         271,28,652         0.2%           Total         221,891         100.00% £         243,333,263         100.00%           Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Fixed         67,147         30.3% £         8,181,358,180         33.6%           SVR         102,549         46,2% £         10,259,307,638         42.2%           Tracker         51,493         23.2% £         5,663,475,536         24.1%           Discourt SVR or Unknown         702         0.3% £         30,211,908         0.1%           Total         221,891         100.00% £         24,274,135,77         99.8%           Owner-occupied         221,891         100.00% £         24,274,135,77         99.8%           Buyto-left         0         0.0% £         -         0.0%           Second home         532         0.2% \$         60.088,467         0.2%           Consert to Left         21,081         100.00% £         100.00%         24,334,332,63         100.00%           Total         221,891         <					4.3%
S180 months         849         0.4%         £         37.126.652         0.0%           Total         221,891         100.0%         £         24,334,353,263         100.0%           Total         87.147         30.3%         £         24,334,353,263         100.0%           Fixed         67.147         30.3%         £         8,181,358,180         33.6%           SVR         102.649         46.2%         £         10.259,307,638         42.2%           Tracker         51,493         20.2%         £         5,683,475,536         24.1%           Discourt SVR or Unknown         70         0.3%         £         90.211,908         0.1%           Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,358         9.8%         £         24,274,136,577         99.8%           Bay-to-let         0         0.0%         £         6.008,467         0.2%           Consert to Let         1         0.0%         £         6.008,467         0.2%           Total         221,891	>120<=150 months	28,600	12.9%	£ 1,759,077,623	7.2%
S180 months         849         0.4%         £         37.126.652         0.0%           Total         221,891         100.0%         £         24,334,353,263         100.0%           Total         87.147         30.3%         £         24,334,353,263         100.0%           Fixed         67.147         30.3%         £         8,181,358,180         33.6%           SVR         102.649         46.2%         £         10.259,307,638         42.2%           Tracker         51,493         20.2%         £         5,683,475,536         24.1%           Discourt SVR or Unknown         70         0.3%         £         90.211,908         0.1%           Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,358         9.8%         £         24,274,136,577         99.8%           Bay-to-let         0         0.0%         £         6.008,467         0.2%           Consert to Let         1         0.0%         £         6.008,467         0.2%           Total         221,891	>150<=180 months	4.681	2.1%	£ 257.339.956	1.1%
Interest payment type         Number         % of total number         Amount (GBP)         % of total amount           Fixed         67,147         30.3% E         8,181,358,180         33.8%           SVR         102,549         46,2% E         10,259,307,638         42.2%           Tracker         51,493         23.2% E         5,963,475,536         24.1%           Discourt SVR or Unknown         702         0.3% E         30,211,908         0.1%           Total         702         0.3% E         30,211,908         0.1%           Total         702         0.3% E         30,211,908         0.1%           Discourt SVR or Unknown         702         24,334,353,263         100.00%         100.00%           Total         702         0.3% E         30,211,908         0.1%         100.00%         100.00%         52,433,353,263         100.00%         100.00%         52,433,353,263         100.00%         52,433,353,263         100.00%         52,42,741,36,577         99,8%         99,8%         6,009,8467         0.2%         6,009,8467         0.2%         6,009,8467         0.2%         0.0%         21,891         100.00%         24,33,353,263         100.00%         10,122,1,891         100.00%         24,33,453,263         100.0					0.2%
Fixed         67,147         30.3%         £         8,181,356,180         33.3%           SVR         102,649         46,2%         £         102,830,7538         42.2%           Tracker         51,493         23.2%         £         5,683,475,536         24.1%           Discourt SVR or Unknown         702         0.3%         £         30.211,908         0.1%           Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         0         0.0%         £         24,334,353,263         100.00%           Second home         532         0.2%         £         60.098,467         0.2%           Consert to Let         1         0.0%         £         118,20         0.0%           Total         221,891         100.00%         24,334,353,263         100.00%           Second home         532         0.2% £         60.098,467         0.2%           Consert to Let         1         0.0% £         118,20         0.0%           Total         221,891         100.00%         24,334,353,263         <	Total	221,891	100.00%	£ 24,334,353,263	100.00%
Fixed         67,147         30.3%         £         8,181,356,180         33.3%           SVR         102,649         46,2%         £         102,830,7538         42.2%           Tracker         51,493         23.2%         £         5,683,475,536         24.1%           Discourt SVR or Unknown         702         0.3%         £         30.211,908         0.1%           Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         0         0.0%         £         24,334,353,263         100.00%           Second home         532         0.2%         £         60.098,467         0.2%           Consert to Let         1         0.0%         £         118,20         0.0%           Total         221,891         100.00%         24,334,353,263         100.00%           Second home         532         0.2% £         60.098,467         0.2%           Consert to Let         1         0.0% £         118,20         0.0%           Total         221,891         100.00%         24,334,353,263         <					
SVR         102,549         46.2%         £         10,259,307,638         44.2%           Tracker         51,443         223,2%         £         5,683,475,566         24,1%           Discourt SVR or Unknown         702         0.3%         £         30,211,908         0.1%           Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,381         9.9.9%         £         24,274,135,577         9.9.9%           Buy-to-let         0         0.0%         £         -         0.0%           Second home         532         0.2.%         £         60.098,467         0.2%           Consent to Let         1         0.0%         £         118,220         0.0%           Total         221,891         100.00%         24,334,353,263         100.0%           Total         1         0.0%         £         118,220         0.0%           Consent to Let         1         0.0%         £         118,220         0.0%           Total         2121,891         100.00%         24,343,	Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Tracker         51.493         23.2%         £         5.683.475.566         24.1%           Discourt SVR or Unknown         702         0.3%         £         30.211.908         0.1%           Total         221,891         100.00%         £         24.334.353.263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         0         0.0%         £         24.34.353.263         100.00%           Second home         532         0.2%         £         60.098.467         0.0%           Consent to Let         1         0.0%         £         118.20         0.0%           Total         221.891         100.00%         24.334.353.263         100.00%           Second home         532         0.2%         £         60.098.467         0.2%           Consent to Let         1         0.0%         £         100.00%         24.334.353.263         100.00%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131.968         59.5%         £         10.379.396.33         57.3% <t< td=""><td>Fixed</td><td>67,147</td><td>30.3%</td><td>£ 8,181,358,180</td><td>33.6%</td></t<>	Fixed	67,147	30.3%	£ 8,181,358,180	33.6%
Discourt SVR or Unknown         702         0.3% (±)         30.211.908         0.1%           Total         221,891         100.00% (±)         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,351         99.8% (±)         24,274,136,577         99.8%           Buy-to-let         0         0.0% (±)         -         0.0%           Second home         532         0.2% (±)         -         0.0%           Consent to Let         1         0.0% (±)         118,220         0.0%           Total         221,891         100.0%         24,334,353,263         100.0%           Total         1         0.0% (±)         118,220         0.0%           Total         221,891         100.00%         24,334,353,263         100.0%           Total         131,968         59.5% (±)         118,220         0.0%           Fast-track         89,922         40.5% (±)         13,364,992,633         57.3%           Fast-track         89,922         40.5% (±)         10,379,360,630         42.7%           Self-certified         0         0.0% (±)         0.0%	SVR	102,549	46.2%	£ 10,259,307,638	42.2%
Total         221,891         100.00%         £         24,334,353,263         100.00%           Loan purpose type         Number         % of total number         Amount (GEP)         % of total amount           Owner-occupied         221,358         99.8%         £         24,274,136,577         99.8%           Byt-to-let         0         0.0%         £         -         0.0%           Consert to Let         532         0.2%         £         60,098,467         0.2%           Total         1         0.0%         £         18,220         0.0%           Total         21,891         100.00%         24,334,353,263         100.00%           Total         21,891         100.00%         24,334,353,263         100.00%           Total         21,891         100.00%         24,334,353,263         100.00%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.95%         £         10,379,360,630         42.7%           Fast-track         89,923         40.5%         £         0.0%         42.7%	Tracker	51,493	23.2%	£ 5,863,475,536	24.1%
Loan purpose type         Number         % of total number         Amount (GBP)         % of total amount           Owner-occupied         221,358         99.8%         £         24,274,136,577         99.8%           Buy-to-let         0         0.0%         £         -         0.0%           Second home         532         0.2%         £         60,098,467         0.2%           Consent to Let         1         0.0%         £         118,220         0.0%           Total         221,891         100.0%         24,334,353,263         100.0%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         10,379,360,630         42.7%	Discount SVR or Unknown				0.1%
Owner-occupied         221,358         99.8%         £         24,274,136,577         99.8%           Buy-to-let         0         0.0%         £         0.0%         60.98,467         0.2%           Buy-to-let         532         0.2%         £         60.098,467         0.2%           Consent to Let         1         0.0%         £         18,220         0.0%           Total         221,891         100.0%         £ 4334,353,263         100.0%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5%         £         13,954,992,633         57.3%           Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         0.0%         2         0.0%	Total	221,891	100.00%	£ 24,334,353,263	100.00%
Owner-occupied         221,358         99.8%         £         24,274,136,577         99.8%           Buy-to-let         0         0.0%         £         0.0%         60.98,467         0.2%           Buy-to-let         532         0.2%         £         60.098,467         0.2%           Consent to Let         1         0.0%         £         18,220         0.0%           Total         221,891         100.0%         £ 4334,353,263         100.0%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5%         £         13,954,992,633         57.3%           Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         0.0%         2         0.0%					
Buy-to-let         0         0.0% £         -         0.0%           Second home         532         0.2% £         60.088.467         0.2%           Consent to Let         1         0.0% £         f18.220         0.0%           Total         100.0%         £         118.220         0.0%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131.968         59.5% £         10.354.992.633         57.3%           Fast-track         89.923         40.5% £         10.379.360.630         42.7%           Self-certified         0         0.0% £         0.0%         20.0%	Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Second home         532         0.2%         £         60.084.87         0.2%           Consent to Let         1         0.0% £         118.220         0.0%           Total         221,891         100.0%         £4.334,353,263         100.00%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5%         £         13,954,992,633         57.3%           Fast-track         88,923         40.5% £         10,07% £         0.0%           0         0.0% £         0.0% £         0.0%		221,358			
Consent to Let         1         0.0% (£         118.220         0.0%           Total         221,891         100.0%         24,334,353,263         100.0%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5% (£         13,354,992,633         57.3%           Fast-track         89,923         40.5% (£         10,379,360,630         42.7%           Self-certified         0         0.0% (£         0.0% (£         0.0%					
Total         221,891         100.00%         24,334,353,263         100.00%           Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5% £         13,954,952,633         57.3%           Fast-track         88,923         40.5% £         10,379,360,630         42.7%           Self-certified         0         0.0% £         0.0%         0.0%		532			
Income verification type         Number         % of total number         Amount (GBP)         % of total amount           Fully verified         131,968         59.5% £         13,954,992,633         57.3%           Fast-track         89,923         40.5% £         10,379,360,630         42.7%           Self-certified         0         0.0% £         10,379,360,630         42.7%		1			
Fully verified         131,968         59.5%         £         13,954,992,633         57.3%           Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         0.0%         £         0.0%	Total	221,891	100.00%	24,334,353,263	100.00%
Fully verified         131,968         59.5%         £         13,954,992,633         57.3%           Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         0.0%         £         0.0%					
Fast-track         89,923         40.5%         £         10,379,360,630         42.7%           Self-certified         0         0.0%         £         -         0.0%					
Self-certified 0 0.0% £ - 0.0%					
Total 221,891 100.00% £ 24,334,353,263 100.00%					
	Total	221,891	100.00%	£ 24,334,353,263	100.00%

& Santander

Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0<=30 months	11,010	5.0%	£ 488,191,674	2.0%
>30<=60 months	15,871	7.2%	£ 1,025,560,434	4.2%
>60<=120 months	37,862	17.1%	£ 3,001,540,684	12.3%
>120<=180 months	50,919	22.9%	£ 5,369,629,316	22.1%
>180<=240 months	52,024	23.4%	£ 6,868,253,038	28.2%
>240<=300 months	29,641	13.4%	£ 4,243,841,121	17.4%
>300<=360 months	15,718	7.1%	£ 2,117,810,072	8.7%
>360 months	8,846	4.0%	£ 1,219,526,924	5.0%
Total	221,891	100.00%	£ 24,334,353,263	100.00%
Employment status <sup>(16)</sup>	Number	% of total number	Amount (GBP)	% of total amount
Employed	130 577	58.8%	£ 14 689 384 091	60.4%

Employed	130,577	00.070	14,009,304,091	00.4%
Self-employed	35,700	16.1%	£ 5,254,183,848	21.6%
Unemployed	52	0.0%	£ 2,355,076	0.0%
Retired	4,804	2.2%	£ 298,809,379	1.2%
Guarantor	0	0.0%	£ -	0.0%
Other <sup>(17)</sup>	50,758	22.9%	£ 4,089,620,870	16.8%
Total	221,891	100.0%	£ 24,334,353,263	100.0%

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

Series	Series 1	Series 1 Tap 1	Series 1 Tap 2	Series 1 Tap 3	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 11	Series 11 Tap 1	Series 17
Issue date	8-Jun-05	26-Apr-10	23-Jun-10	17-Jun-11	12-Apr-06	7-Feb-11	27-Jan-12	27-Mar-12	14-Oct-09	14-Jan-11	5-Oct-10
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	2.000.000.000	250.000.000	600.000.000	525.000.000	1.500.000.000	250.000.000	250.000.000	600.000.000	1.750.000.000	606.060.000	1.250.000.000
Amount outstanding	2,000,000,000	250,000,000	600.000.000	525,000,000	1,500,000,000	250,000,000	250,000,000	600.000.000	1,750,000,000	606.060.000	1.250.000.000
FX swap rate (rate:£1)	1.453	1.149	1.202	1.127	1,429	1.162	1,197	1.201	1.083	1,190	1,174
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft
Scheduled final maturity date	8-Jun-15	8-Jun-15	8-Jun-15	8-Jun-15	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	14-Oct-16	14-Oct-16	5-Oct-17
Legal final maturity date	8-Jun-16	8-Jun-16	8-Jun-16	8-Jun-16	12-Apr-21	12-Apr-22	12-Apr-21	12-Apr-22	14-Oct-17	14-Oct-17	5-Oct-18
ISIN	XS0220989692	XS0220989692	X\$0220989692	XS0220989692	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0457688215	XS0457688215	XS0546057570
Stock exchange listing	London	London	London	London	London	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 14 Oct	Annually - 14 Oct	Annually - 5 Oct
Coupon (rate if fixed, margin and reference rate if floating)	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%
Margin payable under extended maturity period (%)	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +0.65%	1M Euribor +0.65%	1M Euribor +1.40%
Swap counterparty/ies	Barclays / DB / Citi	ANTS	ANTS	ANTS	Barclays / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1.376.000.000	217.625.000	499.080.000	465.937.500	1.049.415.000	215.125.000	208.875.000	499.536.000	1.616.125.000	509.351.006	1.064.375.000
Swap notional maturity	8-Jun-16	8-Jun-16	8-Jun-16	8-Jun-16	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	5-Oct-18
LLP receive rate/margin	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%
LLP pay rate/margin		3M GBP Libor +1.07135%		3M GBP Libor +1.335%	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%		3M GBP Libor +0.7425%		3M GBP Libor +1.7253%
Collateral posting amount										3WIGBF LIDUI #1.72%	
Collateral posting amount	-		-		-	-	-		-		-
Series	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 23
Issue date	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	7-Dec-10	14-Jan-11	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	28-Feb-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	NOK	EUR	EUR	EUR	EUR	EUR	GBP
Amount at issuance	500,000,000	320,000,000	100,000,000	125,000,000	1.600.000.000	100.000.000	750.000.000	350.000.000	300.000.000	117.500.000	1,000,000,000
Amount outstanding	500.000.000										
FX swap rate (rate:£1)		320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000	750,000,000	350,000,000	300,000,000	117,500,000	1,000,000,000
	1.200	320,000,000	100,000,000 1.160	125,000,000 1.160							1,000,000,000 na
Maturity type (hard/soft-bullet/pass-through)					1,600,000,000	100,000,000	750,000,000	350,000,000	300,000,000	117,500,000	
Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	1.200	1.252	1.160	1.160	1,600,000,000 9.563	100,000,000 1.183	750,000,000 1.196	350,000,000 1.121	300,000,000 1.198	117,500,000 1.252	na
	1.200 Soft	1.252 Soft 5-Oct-17 5-Oct-18	1.160 Hard	1.160 Hard	1,600,000,000 9.563 Soft 7-Dec-20 7-Dec-21	100,000,000 1.183 Hard	750,000,000 1.196 Soft	350,000,000 1.121 Soft	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19	117,500,000 1.252 Soft	na Soft 2-Mar-26 2-Mar-27
Scheduled final maturity date	1.200 Soft 5-Oct-17	1.252 Soft 5-Oct-17	1.160 Hard 18-Nov-25	1.160 Hard 18-Nov-30	1,600,000,000 9.563 Soft 7-Dec-20	100,000,000 1.183 Hard 15-Jan-24	750,000,000 1.196 Soft 24-Jan-18	350,000,000 1.121 Soft 24-Jan-18	300,000,000 1.198 Soft 24-Jan-18	117,500,000 1.252 Soft 24-Jan-18	na Soft 2-Mar-26
Scheduled final maturity date	1.200 Soft 5-Oct-17 5-Oct-18	1.252 Soft 5-Oct-17 5-Oct-18	1.160 Hard 18-Nov-25 18-Nov-25	1.160 Hard 18-Nov-30 18-Nov-30	1,600,000,000 9.563 Soft 7-Dec-20 7-Dec-21	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19	na Soft 2-Mar-26 2-Mar-27
Scheduled final maturity date Legal final maturity date ISIN	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570	1.160 Hard 18-Nov-25 18-Nov-25 na	1.160 Hard 18-Nov-30 18-Nov-30 na	1,600,000,000 9.563 Soft 7-Dec-20 7-Dec-21 XS0563569325	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522	na Soft 2-Mar-26 2-Mar-27 XS0596191360
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570 London	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London	1.160 Hard 18-Nov-25 18-Nov-25 na na	1.160 Hard 18-Nov-30 18-Nov-30 na na	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual	1.160 Hard 18-Nov-25 18-Nov-25 na na Annual	1.160 Hard 18-Nov-30 18-Nov-30 na na Annual	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annual	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annually - 5 Oct	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annually - 5 Oct	1.160 Hard 18-Nov-25 18-Nov-25 na na Annual Annual Annual	1.160 Hard 18-Nov-30 18-Nov-30 na na Annual Annual Annual	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual Annual	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annual Annually - 15 Jan	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annually - 2 Mar
Scheduled final maturity date Legal final maturity date ISIN Sitock exchange listing Coupon payment frequency Coupon payment date Coupon payment date	1.200 Soft 5-Oct.17 5-Oct.18 XS0546057570 London Annual Annually - 5 Oct 3.625%	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annually - 5 Oct 3.625%	1.160 Hard 18-Nov-25 18-Nov-25 na na Annual Annual Annual 4.125%	1.160 Hard 18-Nov-30 na na Annual Annually - 18 Nov 4.250%	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual Annual Annualy - 7 Dec 5,425%	100.000.000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annual Annually - 15 Jan 4.625%	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375%	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375%	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375%	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375%	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750%
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if lised, margin and reference rate if floating) Margin payable under extended maturity period %)	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annualy - 5 Oct 3.625% IM Euribor +1.40%	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annually - 5 Oct 3.625% 1M Euribor +1.40%	1.160 Hard 18-Nov-25 18-Nov-25 na na Annual Annually - 18 Nov 4.125% na	1.160 Hard 18-Nov-30 n8-Nov-30 na na Annual Annualy - 18 Nov 4.250% na	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual Annual Annualy - 7 Dec 5.425% M Libor +1.3%	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annual Annual 4.625% na	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Euribor +1.50%	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Euribor +1.50%	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% IM Euribor +1.50%	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 1M Euribor +1.50%	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annually - 2 Mar 5.750% 1M GBL Libor +1.58%
Scheduled final maturity date Legal final maturity date SiN 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 notional denomination	1.200 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annual - 5 Oct 3.625% 1M Eurbor + 1.40% ANTS	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annualy - 5 Oct 3.625% 1M Euribor + 1.40% ANTS	1.160 Hard 18-Nov-25 18-Nov-25 na Annual Annual 4.125% na ANTS	1.160 Hard 18-Nov-30 na na Annual Annual Nov 4.250% na ANTS	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual Annual Annual 7-Dec 5,42% 1M Libor +1.3% ANTS	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annually - 15 Jan 4.625% na ANTS	750,000,000 1.196 Soft 24-Jan-18 24-Jan-18 XS0582479522 London Annually - 24 Jan 4.375% 111 Euribor +1.50% ANTS	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annualy - 24 Jan 4.375% IM Euribor +1.50% ANTS	117.500.000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375% 1M Euribor +1.50% ANTS	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750% 1M GBL Libor +1.58% ANTS
Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if flowd, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartyles Swap notional denomination Swap notional amount	1.200 Soft 5-Oct-17 5-Oct-18 X30546057570 London Annual Annualy - 5 Oct 3.625% 1M Euribor + 1.40% ANTS GBP	1.252 Soft 5-Oct-17 5-Oct-18 XS0546057570 London Annual Annual Annually - 5 Oct 3.625% IM Eurlbor +1.40% ANTS GBP	1.160 Hard 18-Nov-25 18-Nov-25 na Annual Annual Annually - 18 Nov 4.125% na ANTS GBP	1.160 Hard 18-Nov-30 na na Annual Annualy - 18 Nov 4.250% na ANTS GBP	1.600.000,000 9.563 Soft 7-Dec-20 7-Dec-21 XS063369325 London Annually - 7 Dec 5.425% 11 Millior +1.3% ANTS GBP	100,000,000 1,183 Hard 15-Jan-24 15-Jan-24 na Annual Annual Annual 4.625% na ANTS GBP	750,000,000 1,196 Soft 24-Jan-19 X50882479522 London Annual Annualy -24 Jan 4.375% ANTS GBP	350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 1M Euribor +1.50% ANTS GBP	300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375% 1M Euribor +1.50% ANTS GBP	117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 1M Euribor +1.50% ANTS GBP	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annual M GBL Lor +1.58% ANTS GBP
Scheduled final maturity date Legal final maturity date SiN 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 notional denomination	1.200 Soft 5-Oct.17 5-Oct.18 X30546057570 London Annually - 5 Oct 3.625% 1M Euribor +1.40% ANTS GBP 416,500,000	1.252 Soft 5-Oct-17 5-Oct-18 XS0546067570 London Annual Annualy - 5 Oct 3.625% 1M Euribor +1.40% ANTS GBP 255,510,400	1.160 Hard 18-Nov-25 na na Annual Annualy - 18 Nov 4. 125% na ANTS GBP 88.220,000	1.160 Hard 18-Nov-30 na Annual Annualy - 18 Nov 4.250% na ANTS GBP 107,775,000	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annual Annual 7-Dec 5,425% 1M Libor +1.3% ANTS GBP 167,311,513	100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annual Annual 4.625% na ANTS GBP 84,500,000	750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Euribor +1.50% ANTS GBP 627,000,000	350,000,000 1.121 Solt 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% 1M Eurbor +1.50% ANTS GBP 312,130,000	300,000,000 1,198 Solt 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% 1M Eurbor +1.50% ANTS GBP 250,386,000	117.500.000 1.252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual -24-Jan- 4.375% 1M Eurbor +1.50% ANTS GBP 93.886.025	na Soft 2-Mar-28 2-Mar-27 XS0596191360 Lordon Annually - 2 Mar 5-750% 11M GBL Lbor +1.5% ANTS GBP 1,000,000,000
Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment faet Coupon rate if fixed, margin and reference rate if floating) (Margin payable under extended maturity period (%) Swap notional denomination Swap notional amount Swap notional amount	1.200 Soft 5-Oct.17 5-Oct.18 XS0546057570 London Arnualy - 5 Oct 3.625% 11M Eurbor +1.40% MNTS GBP 410,500,000 5-Oct.18 3.625%	1 252 Soft 5-Qct-17 5-Qct-18 X50546057570 London Annual Annual Annual Annual Annual ANTS GBP 255,510,400 5-Qct-18	1.160 Hard 18-Nov-25 na na Annual Annualy - 18 Nov 4.125% na ANTS GBP 68,220,000 18-Nov-25 4.125%	1.160 Hard 18-Nov-30 na na Annual Annualy - 18 Nov 4.250% na ANTS GBP 107,775,000 18-Nov-30	1,600,000,000 9,563 Soft 7-Dec-20 7-Dec-21 XS0563569325 London Annually - 7 Dec 5,425% ANTS GBP 167,311,513 7-Dec-21	100,000,000 1,183 Hard 15-Jan-24 15-Jan-24 na Annual Annual Annual Annual Annual Ans 6BP 84,500,000 15-Jan-24	750,000,000 1,196 Soft 24-Jan-18 24-Jan-19 XS0882479522 London Annual Annualy -24 Jan 4.375% IM Euribor +1.50% GBP 627,000,000 24-Jan-19	350,000,000 1.121 Solt 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% GBP GBP GBP 312,130,000 24-Jan-19 4.375%	300,000,000 1,198 Sold 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% GBP 250,366,000 24-Jan-19 4.375%	117.500.000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annualy - 24-Jan 4-375% MEuribor +1.50% ANTS GBP 93.886.025 24-Jan-19 4-375%	na Soft 2-Mar-26 2-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750% 1M GBL Libor +1.58% ANTS GBP 1,000,000,000 2-Mar-27

& Santander



0	Series 24	Series 25	Series 27	Series 27 Tap 1	Series 28	Series 29	0	Series 31	Series 32	Series 37	0
Series ssue date	14-Apr-11	24-May-11	8-Sep-11	24-May-12	5-Dec-12	9-Dec-11	Series 30 5-Jan-12	4-Jan-12	15-Feb-12	16-Feb-12	Series 38 16-Feb-12
Driginal 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/-	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Denomination	GBP	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	GBP	GBP
	1.250.000.000	100.000.000	1.000.000.000	312,500,000	53.000.000	100.000.000	30.000.000	30.000.000	88.000.000	750.000.000	750.000.000
Amount at issuance											
Amount outstanding	1,250,000,000	100,000,000	1,000,000,000	312,500,000	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	750,000,000
FX swap rate (rate:£1)	na	1.141	1.133	1.252	1.166	1.161	1.182	1.195	1.203	na	na
Maturity type (hard/soft-bullet/pass-through)	Soft	Hard	Soft	Soft	Hard	Hard	Hard	Hard	Hard	Soft	Soft
Scheduled final maturity date	14-Apr-21	24-May-21	8-Sep-16	8-Sep-16	21-Dec-26	9-Dec-26	5-Jan-27	4-Jan-27	6-Feb-32	16-Feb-29	16-Feb-15
Legal final maturity date	14-Apr-22	24-May-21	8-Sep-17	8-Sep-17	21-Dec-26	9-Dec-26	5-Jan-27	4-Jan-27	6-Feb-32	16-Feb-30	16-Feb-16
SIN	XS0616897616	na	XS0674635288	XS0674635288	na	na	na	na	na	XS0746621704	X\$0746622009
Stock exchange listing	London	na	London	London	na	na	na	na	na	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly
Coupon payment date	Annually - 14 Apr	Annually - 24 May	Annually - 8 Sep	Annually - 8 Sep	Annually - 21 Dec	Annually - 09 Dec	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	16 Feb, May, Aug, Nov
Coupon (rate if fixed, margin and reference rate if floating)	5.125%	4.636%	3.625%	3.625%	4.530%	4.600%	4.340%	4.340%	4.370%	5.250%	3M GBP Libor + 1.60%
Margin payable under extended maturity period (%)	1M GBL Libor +1.27%	na	1M Euribor +1.50%	1M Euribor +1.50%	na	na	na	na	na	1M GBP Libor +2.45%	1M GBP Libor + 1.65%
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	na
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1.250.000.000	87.680.000	882.500.000	249.687.500	45.436.900	86,100,000	25.380.000	25.095.000	73.172.000	750.000.000	na
Swap notional maturity	14-Apr-22	24-May-21	8-Sep-17	8-Sep-17	21-Dec-26	9-Dec-26	5-Jan-27	4-Jan-27	6-Feb-32	16-Feb-30	na
LP receive rate/margin	5.125%	4.636%	3.625%	3.625%	4.530%	4.600%	4.340%	4.340%	4.370%	5.250%	na
LP pay rate/margin	3M GBP Libor +1.469%			3M GBP Libor +1.6975%	3M GBP Libor +1.90%	3M GBP Libor +1.80%		3M GBP Libor +1.8125%		3M GBP Libor +2.4567%	na
Collateral posting amount	-	-	-	-	-	-	-	-	-	-	na
											10
Series	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46	Series 47	Series 48	Series 49	Series 50	Series 51
ssue date	21-Mar-12	23-Mar-12	5-Apr-12	12-Apr-12	13-Apr-12	16-Apr-12	18-Apr-12	24-May-12	8-Jun-12	8-Jun-12	20-Jun-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	GBP	GBP	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	47.000.000	75.000.000	750.000.000	127.000.000	75,000,000	108.000.000	50.000.000	45.000.000	35,000,000	40.000.000	76.000.000
Amount outstanding	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000
FX swap rate (rate:£1)	1.197	na	na	1.205	1.201	1.201	1.200	1.245	1.247	1.247	1.236
Maturity type (hard/soft-bullet/pass-through)	Hard	Soft	Soft	Hard	Hard	Hard	Hard	Hard	Hard	Hard	Hard
Scheduled final maturity date	12-Mar-27	23-Mar-27	5-Apr-17						8-Jun-28	8-Jun-29	20-Jun-24
				12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27			
Legal final maturity date	12-Mar-27	23-Mar-28	5-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	8-Jun-28	8-Jun-29	20-Jun-24
SIN	na	X\$0761325009	XS0769914218	na	na	na	na	na	na	na	na
Stock exchange listing	na	London	London	na	na	na	na	na	na	na	na
Coupon payment frequency	Annual	Quarterly	Quarterly	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Mar	23 Mar, Jun, Sep, Dec		Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	Annually - 20 Jun
Coupon (rate if fixed, margin and reference rate if floating)	4.000%	3M GBP Libor + 1.95%		3.290%	3.420%	3.750%	3.750%	3.500%	3.340%	3.363%	2.950%
Margin payable under extended maturity period (%)	na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	na	na	na	na	na	na	na	na
Swap counterparty/ies	ANTS	na	na	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	39,254,400	na	na	105,397,300	62,437,500	89,910,000	41,670,000	36,148,500	28,070,000	32,080,000	61,476,400
Swap notional maturity	12-Mar-27	na	na	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	8-Jun-28	8-Jun-29	20-Jun-24
LP receive rate/margin	4.000%	na	na	3.290%	3.420%	3.750%	3.750%	3.500%	3.340%	3.363%	2.950%
LP pay rate/margin	3M GBP Libor +1.745%	na	na	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%	3M GBP Libor +1.35%	3M GBP Libor +1.48%	3M GBP Libor +1.55%	3M GBP Libor +1.55%	3M GBP Libor +1.49%
Collateral posting amount	•	na	na	-	-	•		•	-	•	•
Series	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57	Series 58				
ssue date	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	2-Dec-13	20-Jan-14				
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 / -				
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 / -				
Denomination	GBP	EUR	EUR	EUR	EUR	EUR	GBP				
Amount at issuance	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000	750,000,000	1			
Amount outstanding	200,000,000	100.000.000	50.000.000	50,000,000	1,000,000,000	80.000.000	750,000,000	1			
FX swap rate (rate:£1)	1.000	1.158	1.160	1.168	1.191	1.198	na	1			
Maturity type (hard/soft-bullet/pass-through)	Soft	Hard	Soft	Soft	Soft	Soft	Soft	1			
Scheduled final maturity date	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18	20-Jan-17				
Legal final maturity date	26-Jun-19	18-Jul-25	21-Aug-25 21-Aug-26	27-Aug-25 27-Aug-26	26-Nov-20 26-Nov-21	20-Jun-18 20-Jun-19	20-Jan-17 20-Jan-18				
			X\$0962577168	X\$0963398796	X\$0997328066	X\$0999345811	X\$1017654150	1			
SIN	XS0947575840	na						1			
Stock exchange listing	London	London	London	London	London	London	London				
Coupon payment frequency	Quarterly	Annual	Annual	Annual	Annual	Quarterly	Quarterly				
		Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November	20 Dec, Mar, Jun, Sep	20 Apr, Jul, Oct, Jan	4			
Coupon payment date	26 Sep, Dec, Mar, Jun			1.5200%	1.625%	3M EURIBOR + 0.2%	3M GBP Libor + 0.30%	4			
Coupon (rate if fixed, margin and reference rate if floating)	3M GBP Libor + 0.3%	2.330%	2.5000%								
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	3M GBP Libor + 0.3% 1M GBP Libor + 0.6%	2.330% na	na	na	na	1M EURIBOR + 0.2%	1M GBP Libor + 0.35%				
Coupon (rate if fixed, margin and reference rate if floating)	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS	2.330% na ANTS	na ANTS	na ANTS	ANTS	ANTS	na				
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	3M GBP Libor + 0.3% 1M GBP Libor + 0.6%	2.330% na	na	na							
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS	2.330% na ANTS	na ANTS	na ANTS	ANTS	ANTS	na				
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Wwap notional denomination	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS GBP	2.330% na ANTS GBP	na ANTS GBP	na ANTS GBP 42,795,000	ANTS GBP	ANTS GBP	na GBP				
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies Swap notional denomination Swap notional amount Swap notional maturity	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS GBP na na	2.330% na ANTS GBP 86,350,000 18-Jul-25	na ANTS GBP 43,085,000 21-Aug-25	na ANTS GBP 42,795,000 27-Aug-25	ANTS GBP 839,600,000 26-Nov-20	ANTS GBP 66,760,000 20-Jun-18	na GBP na na				
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartyries Swap notional denomination Swap notional amount Swap notional maturity LP receive rate/margin	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS GBP na na na na	2.330% na ANTS GBP 86,350,000 18-Jul-25 2.333%	na ANTS GBP 43,085,000 21-Aug-25 2.5000%	na ANTS GBP 42,795,000 27-Aug-25 1.5200%	ANTS GBP 839,600,000 26-Nov-20 1.625%	ANTS GBP 66,760,000 20-Jun-18 3M EURIBOR + 0.2%	na GBP na na na				
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies Swap notional denomination Swap notional amount Swap notional maturity	3M GBP Libor + 0.3% 1M GBP Libor + 0.6% ANTS GBP na na	2.330% na ANTS GBP 86,350,000 18-Jul-25	na ANTS GBP 43,085,000 21-Aug-25	na ANTS GBP 42,795,000 27-Aug-25	ANTS GBP 839,600,000 26-Nov-20	ANTS GBP 66,760,000 20-Jun-18	na GBP na na				



## Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBR short-term, long-term)	RS; 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&amp;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: <&-1/ <p-1 <f1<br="">LT: +/-/<a< td=""><td>No</td><td>Termination of the Bank Account Agreement, unless the Account Bank does not, within 30 London Business Days, close the LLP Accounts and open 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 sill refers to an SBF 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 (howver, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></p-1>	No	Termination of the Bank Account Agreement, unless the Account Bank does not, within 30 London Business Days, close the LLP Accounts and open 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 sill refers to an SBF 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 (howver, 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+ -="" <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 Bollet 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 the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: cA-1/cP-1/cF1+ LT: ·/cA2/-	No	A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sel Loans in the Portiolio, such that the amount credited to the Pre-Matury Liquidy Ledger is equal to the Required Redemption Amount for all other 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>Yes (S&amp;P)</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 separetely from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	Yes (S&P)	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separetely from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
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 starg 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 starg 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.
Interest Rate Swap provider (ANTS) 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 trid 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&amp;P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&amp;P for loss of BB8+ (LT) and for Fitch for loss of F3 (ST) / BB8- (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&amp;P rating criteria, "Replacement Option 1" currently applies.</td></a>	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 trid 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 BB8+ (LT) and for Fitch for loss of F3 (ST) / BB8- (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: <a <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&amp;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) / BB+ (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></a></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) / BB+ (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.

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### Programme triggers

Covered Bond Swap Provider rating triggers - Barclays Series 1 only Note: For Fitch, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the Series 1 of Covered Bonds.	Loss of required rating by Barclays Bank plc in respect of Series 1	ST: <a-1 <f1<br="" <p-1="">LT: <a <a+<="" <a1="" th=""><th>No</th><th>Requirement to post collateral in accordance with the Credit Support Annex and (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. For a Fitch downgrade, note that the event is triggered and action needs to be taken <u>only I</u> Series 1 of the 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 trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&amp;P for loss of A- (LT). A First Subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&amp;P for loss of A- (LT). A First Subsequent string 'Event for Fitch exist for loss of P-2 (ST) / A3 (LT) and for S&amp;P rating to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the 2012 S&amp;P rating criteria, Barclays Bank PLC has currently elected "Option 2".</th></a></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex and (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. For a Fitch downgrade, note that the event is triggered and action needs to be taken <u>only I</u> Series 1 of the 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 trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of A- (LT). A First Subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of A- (LT). A First Subsequent string 'Event for Fitch exist for loss of P-2 (ST) / A3 (LT) and for S&P rating to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the 2012 S&P rating criteria, Barclays Bank PLC has currently elected "Option 2".
Covered Bond Swap Provider rating triggers - Barclays Series 3, BNF Paribas, Citibank, Deutsche Bank and RBS 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: <&.1+ / <p-1 <f1<br="">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 Finch or S&amp;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 boss of P-2 (ST) / A3 (LT) and for S&amp;P for loss of BBs. (LT), A First Subsequent trigger exists for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Finch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></p-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 Finch 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 boss of P-2 (ST) / A3 (LT) and for S&P for loss of BBs. (LT), A First Subsequent trigger exists for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Finch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
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	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 Service vill 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 Service vill 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.



## Non-Rating Triggers

Non-Rating Triggers		
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 -	-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
	Abbey Events of default	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	Standard variable rate and other discretionary rates and/or margins will be increased.
	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.	
Asset Coverage Test	On a Calculation Date, the Adjusted Aggregate Loan Amount is less than the	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
	Principal Amount Outstanding of Covered Bonds	after the issuance of the breach notice an Issuer Event of Default will occur.
LLP Event of Default		Covered Bonds will become immediately due and payable against the LLP. Security becomes enforceable.
	LLP Events of default.	
Yield Shortfall Test	Following an Abbey Event of Default, the Loans must yield LIBOR plus 0.15%.	Standard variable rate and other discretionary rates and/or margins will be increased.
Amortisation Test	Following a Notice to Pay, the Amortisation Test Aggregate Loan Amount will be in	n LLP Event of Default will occur.
	an amount at least equal to the Sterling Equivalent of the aggregate Principal	
	Amount Outstanding of the Covered Bonds.	

#### Glossary:

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 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 in the magnegate. The aggregate amount of all authorised underpayments made by such borrower up to such date of determination and the such and the adgregate determination. If the result arrived at by dividing that difference (if any) by the amount of the aggregate and the payments guard that or determination. If the result arrived at by dividing that difference (if any) by the amount of the aggregate enclared on the number of equivalent full current monthly payments have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments for the hurther of equivalent full current monthly payments in our of any of the account is treated as being in default if it is 3 or more months in arrears. Areas classification is determined to 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 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. (i) each case relating to such Loan less all prepayments 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.

### Footnotes:

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

<sup>(2)</sup> 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"

<sup>[3]</sup> 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

(19) The Supplemental Eliquidity Reserve is calculated as 5% multiplied by the sterling equivalent of the outstanding covered bonds multiplied by the minimum level of over-collateralisation required (i.e. approximately a factor of 1.15)

(6) This discount is set to zero while ever the issuer is rated at least BBB+/A-2 by S&P, A2 by Moody's and A/F1 by Fitch and thereafter equals 100% of cleared credit balances with respect to Flexible Plus offset accounts

(7) This discount is set to zero 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

(11) 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%.

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

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

(11) Source: Moody's performance report dated March 2014

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

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

<sup>(14)</sup> The Arrears breakdown table excludes accounts in possession.

(19) 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.

(16) Employment status is as at completion date.

<sup>(17)</sup> This category includes historical accounts where data was not retained on the system.

(18) The nominal level of over collateralisation test includes the principal ledger held within the GIC account as at the calculation date

(19) 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.

<sup>(20)</sup> Santander UK is the cash manager for the Covered Bond Programme <sup>(21)</sup> Values reported as at month end.