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Administration	
Name of issuer (26)	Santander UK plc
Name of RCB programme	Santander UK plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Marta González Deprit, Medium Term Funding, mtf@santander.co.uk
Date of form submission	31 August 2017
Start Date of reporting period	01 July 2017 (Calculation Period Start Date 01 July 2017 inclusive)
End Date of reporting report <sup>(1)</sup>	01 August 2017 (Calculation Period Start Date 01 August 2017 exclusive)
Web links - prospectus transaction documents loan-level data	https://boeportal.co.uk/Santanderl.IK

na

3.277%

Libor +1.79%

#### Counterparties, Ratings

Swap notional maturity/ies

LLP receive rate/margin

LLP pay rate/margir

	Counterparty/ies	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>(2)</sup>	Santander UK plc	na	A / F1	na	Aa3 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	Aa3 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>- / <p-1< td=""><td>Aa3 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td></a>	A / F1	- / <p-1< td=""><td>Aa3 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	Aa3 / P-1	-/ <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	Aa3 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s) Swap provider(s) on cover pool (27)	None	na	na	na	na	na	na
Swap provider(s) on cover pool (27)	Santander UK plc	<a <f1<sup="">(2)</a>	A / F1	<a2 <p-1<sup="">(2)</a2>	Aa3 / P-1	<a <a-1<sup="">(5)</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>	£ 19,957,364,675						

Collateral posting amount(s) (GBP)	£	
Currency swap provider for Series 3 (EUR)	HSBO	Bank plc
Swap notional amount(s) (EUR)	€ 500,000,000	
Swap notional maturity/ies	12	-Apr-21
LLP receive rate/margin	4.250%	
LLP pay rate/margin	Libor +0.0487%	
Collateral posting amount(s) (EUR)	€ 197,588,28	
Fitch Current Rating	AA	-/F1+
Moody's Current Rating	Aa	2 / P-1
S&P Current Rating	AA- / A-1+	
·		
Currency owen provider for Series 2 (ELIP)	Royal Roal	of Sootland pla

Currency swap provider for Series 3 (EUR)	Royal Barik of Scotland pic
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 230,978,470
Fitch Current Rating	BBB+ / F2
Moody's Current Rating	A3 / P-2
S&P Current Rating	BBB+ / A-2

Currency swap provider for Series 3 (EUR)	B	NP Paribas
Swap notional amount(s) (EUR)	€	500,000,000
Swap notional maturity/ies		12-Apr-21
LLP receive rate/margin		4.250%
LLP pay rate/margin	Lib	or +0.0487%
Collateral posting amount(s) (EUR)	€	190,932,987
Fitch Current Rating		A+ / F1
Moody's Current Rating		A1 / P-1
S&P Current Rating		A / A-1

Currency swap provider for Series 59 (EUR)	National Austr	alia Bank
Swap notional amount(s) (EUR)	€ :	500,000,000
Swap notional maturity/ies	18-Sep-	19
LLP receive rate/margin	0.3759	%
LLP pay rate/margin	Libor +0.42	275%
Collateral posting amount(s) (EUR)	€	-
Fitch Current Rating	AA- / F	1+
Moody's Current Rating	Aa3 / P	-1
S&P Current Rating	AA- / A-	1+

Currency swap provider for Series 60 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-24
LLP receive rate/margin	1.25%
LLP pay rate/margin	Libor +0.5450%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	AA- / A-1+
Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000

Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 190,330,000
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

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

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

<sup>(2)</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>(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
- <sup>19</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"
- (xei) As part of the ring-fence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services plc (ANTS). As a consequence, as of 1st June 16, Santander UK plc will become the issuer in respect of the outstanding notes which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see additional information published in Santander UK Investor Update Q1 2016 Results http://www.santander.co.uk/uk/about-santander-uk/investor-relations/santander-uk-group-holdings-plc

and the RNS published on the 27th of April 2016 http://www.kondonstockexchange.com/exchange/news/market-news/marke

Abbey National Treasury Services will still act as Covered Bond Swap Provider to the LLP to hedge certain interest rate, currency and/other risks in respects of amounts received by the LLP under the loans in the portfolio and any relevant Interest Rate Swaps. Currently Abbey National Treasury acts as a Covered Bond Swap provider for the whole programme (except for Series 3, 596, 60 and 61 which are all, or partially, externally hedged)

#### Accounts, Ledgers

	Value as at 01-08-17	Value as at 01-07-17	Target Value
	for the reporting period	for the reporting period	rarget value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 50,112,653	£ 50,511,936	na
Other net income (including interest on bank accounts)	£ 713,781	£ 697,869	na
Excess amount released from Reserve Fund	£ -	£ -	na
Premia received from outgoing Swap Provider	£ -	£ -	na
Amounts receivable under interest rate swap	£ -	£ -	na
Available Revenue Receipts	£ 50,826,434	£ 51,209,804	na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 1,912,874	£ 2,118,820	na
Amounts due under interest rate swap	£ 18,780,724	£ 15,734,484	na
Amounts due under cover bond swaps	£ 18,219,908	£ 18,042,103	na
Amounts due under Intercompany Loan	£ 1,264,651	£ 1,429,673	na
Amounts added to Reserve Fund	£ 2,548,531	£ 130,172	na
Deferred Consideration	£ 8,099,746	£ 13,754,553	na
Members' profit	£ -	£ -	na
Total distributed	£ 50,826,434	£ 51,209,804	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 786,518,143	£ 741,149,838	na
Any other amount standing to credit Principal Ledger	£ 1,774,929,755	£ 1,786,254,404	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	£ 2,561,447,897	£ 2,527,404,242	na
Credit to Pre-Maturity Liquidity Ledger	£ -	£ -	na
Purchase of New Loans	£ -	£ 752,474,487	na
Deposit in GIC to satisfy ACT test	£ -	£ -	na
Repayment of Term Advance	£ -	£ -	na
Capital Distribution	£ -	£ -	na
Total distributed	£ -	£ 752,474,487	na
Reserve ledger <sup>(6)</sup>	£ 107,773,616	£ 105,225,085	£ 107,773,616
Payments ledger <sup>(6)</sup>	£ 37,616,844	£ 804,299,403	£ 37,616,844
Principal ledger <sup>(6)</sup>	£ 2,561,447,897	£ 1,774,929,755	na
Revenue ledger <sup>(6)</sup>	£ 515	£ -	na
Pre-maturity liquidity ledger	na	na	na

#### Asset Coverage Test

	Value as at 01-08-17	Description
A		Adjusted Current Balance
В		Principal 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	£ 952,282,108	Supplemental Liquidity Reserve <sup>(7)</sup>
V	£ -	Set-off Flexible Plus (offset) <sup>(8)</sup>
W	£ -	Set-off Depositor <sup>(9)</sup>
Х	£ 467,306,630	For redraw capacity
Y	£ 100,416	Reward loans
Z	£ -	Potential negative carry
Total	£ 18,093,360,049	
Method used for calculating component 'A' <sup>(10)</sup>	A(b)	
Asset percentage (%)	89.00%	
Maximum asset percentage from Fitch (%)	89.00%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 2,439,599,689	
Credit support as derived from ACT (%)	15.58%	]

<sup>(6)</sup> Balance reported as at the Calculation Date post Revenue and Principal waterfalls.

The Payment Ledger includes funds to meet covered bond swaps, term advances and loan purchases during the next Calculation Period

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

by the sterling equivalent of the outstanding covered bonds. (8) 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

(9) 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 (10) 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%,

#### Adjusted Loan Balance Calculation A = the lower of (a) & (b), where: 19,798,719,722.67 the Aggregate Adjusted Outstanding Principal Balance, and (a) = £ (b) = £ 17,738,119,448.04 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: 19,956,901,504,18 (1) Outstanding Principal Balance of each Loan; and 19,798,719,722.67 (2) The Indexed Valuation of each Loan multiplied by M £ where M = 0.75 for non-arrears loans 0.40 for 90 days-plus arrears loans with indexed LTV $\leq 75\%$ 0.25 for 90 days-plus arrears loans with indexed LTV >75% minus (ii) the aggregate sum of the following deemed reductions to the Aggregate Adjusted Outstanding Principal Balance: (1) Deemed reductions for breach of representation and warranty £ £ (1) Deemed reduction for other breach by Seller / Servicer (2) Deemed reduction for other breach by Seller / Servicer 19,798,719,722.67 Aggregate Adjusted Outstanding Principal Balance £ Aggregate Arrears Adjusted Outstanding Principal Balance shall be equal to: (i) the Adjusted Outstanding Principal Balance, which is the lower of: (b) 19,956,901,504.18 (1) Outstanding Principal Balance of each Loan; and £ 19,930,471,289.93 (2) The Indexed Valuation of each Loan multiplied by N where N = 1.00 for non-arrears loans 0.40 for 90 days-plus arrears loans with indexed LTV ≤ 75% 0.25 for 90 days-plus arrears loans with indexed LTV >75% minus (ii) the aggregate sum of the following deemed reductions to the Aggregate Adjusted Outstanding Principal Balance: £ - (1) Deemed reductions for breach of representation and warranty £ (2) Deemed reduction for other breach by Seller / Servicer £ 17,738,119,448.04 Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage

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### Programme-Level Characteristics - as at 31-07-17

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	15,653,760,360
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	16,776,448,040
Cover pool balance (GBP)	£	19,956,901,504
GIC account balance (GBP) <sup>(11)</sup>	£	2,706,910,167
Any additional collateral (please specify)	£	-
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	4,515,354,281
Aggregate deposits attaching to the cover pool (GBP)	£	1,224,328,190
Aggregate deposits attaching specifically to the off-set mortgages	£	532,005,662
Nominal level of overcollateralisation (GBP) <sup>(12)</sup>	£	6,864,589,041
Nominal level of overcollateralisation (%) <sup>(12)</sup>		43.85%
Number of loans in cover pool		184,294
Average loan balance (GBP)	£	108,288
Weighted average non-indexed LTV (%) (13)		58.55%
Weighted average indexed LTV (%) (13)		46.37%
Weighted average seasoning (months) (13)		81.72
Weighted average remaining term (months) <sup>(13)</sup>		189.83
Weighted average interest rate (%) (13)		2.91%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month) (14)		3.53%
Constant Pre-Payment Rate (%, quarterly average) (14)		3.31%
Principal Payment Rate (%, current month) (14)		3.93%
Principal Payment Rate (%, quarterly average) (14)		3.74%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average)(15)		na
Fitch Discontinuity Cap (%) <sup>(16)</sup>		4 (moderate risk)
Moody's Timely Payment Indicator <sup>(17)</sup>		Probable
Moody's Collateral Score (%) <sup>(17)</sup>		5.00%

<sup>(11)</sup> Balance reported as at the Calculation Date post Revenue and Principal waterfalls
<sup>(12)</sup> The nominal level of over collateralisation test includes the principal ledger held within GIC account as at the calculation date

<sup>(13)</sup> Values reported as at month end

(14) 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

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- <sup>11</sup> As or the Feb 2U14 the calculation for UFR quarterly average (%) and PFR quarterly average (%) has been amended to the average of the three mo (<sup>10</sup>) The Constant Default Rate is not applicable to revolving programmes
   <sup>100</sup> Source: Fich press release "Fitch Affirms Abbery's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013 (<sup>17</sup>) Source: Moody's performance report dated March 2015
   <sup>110</sup> Loans bought back by selfer: The amount reported is as at the date the loan was bought back

- <sup>110</sup> Loans bought back by setter 1 the encount operation and operation of the encount level basis
   <sup>(19)</sup> Data is presented on an account level basis
   <sup>(20)</sup> 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%)

Mortgage collections

Mortgage collections (scheduled - interest)	£	50,064,658
Mortgage collections (scheduled - principal)	£	82,866,069
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	703 652 073

### Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,481	1.3%	£ 345,220,934	1.7%
Loans bought back by seller(s) <sup>(18)</sup>	3,355	1.8%	£ 441,297,208	2.2%
of which are non-performing loans	186	0.1%	£ 17,146,106	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
of which have had a further advance or product switch	3,169	1.7%	£ 424,151,102	
Loans sold into the cover pool	5.509	3.0%	£ 752,545,792	3.8%

### Stratification tables are all as of 31-07-2017<sup>(19)</sup>

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>(20)</sup>	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	67,722	36.75%	8,675,577,783	43.47%	3.01%	19.4	3.01%	0.00%	3.46%
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed for life	519	0.28%	17,850,631	0.09%	3.53%	0.0	3.53%	3.53%	3.53%
Tracker at origination, reverting to SVR	1,403	0.76%	264,567,176	1.33%	1.52%	8.5	1.27%	0.00%	2.75%
Tracker at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Tracker for life	48,339	26.23%	5,594,577,784		1.28%	0.0	1.03%	1.03%	4.38%
SVR, including discount to SVR	66,311	35.98%	5,404,328,129	27.08%	4.49%	0.0	0.00%	0.00%	5.09%
Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Total	184,294	100.00% £	19,956,901,504	100.00%	2.91%		1.62%		



% of total number 97.44% Amount (GBP) 19,501,857,399 Arrears breakdown<sup>(21</sup> Number % of total amount 179.579 97.72% 1.81% urrent 0-1 month in arrears 2.04% 360,955,542 3.760 -2 months in arrears 740 69,866,609 0.35% 0.12% 23,787.597 0.12% 2-3 months in arrears 212 0.00% 434,358 3-6 months in arrears 0.00% 3 6-12 months in arrears 0 0.00% 0.00% 12+ months in arrears Total 0 0.00% 0 0.00% 184,294 100.00% 19,956,901,504 100.00% Amount (GBP) 6,350,412,728 Current non-indexed LTV Number % of total number 51.85% % of total amount 95,550 31.82% 0-50% 12,170 6.60% 7.96% 55-60% 12,213 12,399 6.63% £ 1,688,011,203 8.46% 1,840,137,035 9.22% 60-65% 65-70% 70-75% 12,289 12,188 6.67% £ 1,963,378,908 9.84% 2,029,923,236 1,858,940,666 10.17% 6.28% 4 4.30% 4 75-80% 11,580 9.31% 80-85% 85-90% 90-95% 7,921 1,291,997,804 6.47% 5,237 1,695 2.84% 876 501 456 4.39% 0.92% £ 297,879,942 1.49% 95-100% 626 0.34% 89,939,195 0.45% 18,386,080 100-105% 100 0.05% 0.09% 105-110% 70 0.04% £ 14,190,853 110-125% 126 0.07% £ 25,425,361 0.13% 0.12% 125%+ 130 23,771,803 Unknown Total 0.00% £ 100.00% £ 0.00% 0 184,294 -19,956,901,504 Current indexed LTV Number % of total number Amount (GBP) % of total amount 0-50% 50-55% 55-60% 130,431 70.77% 55.20% 11,015,904,233 14,933 13,192 8.10% £ 2,376,063,518 2,090,129,133 11.91% 10.47% 60-65% 65-70% 70-75% 10,586 5.74% 1,766,969,178 8.85% 7,411 4,767 4.02% £ 1.337.473.579 6.70% 871,690,213 75-80% 2,621 1.42% 442,194,176 80-85% 85-90% 0.12% £ 35,714,062 0.18% 230 104 0.06% £ 17,408,350 90-95% 95-100% 2,303,612 547,535 13 0.01% 0.00% £ 0.00% 3 100-105% 355,666 0.00% 2 0.00% 148,248 105-110% 1 0.00% 0.00% 110-125% 0 0.00% 0.00% 0.00% 125%+ 0 0.00% Unknown Total 0 184,294 0.00% £ 0.00% 19,956,901,504 Current outstanding balance of loan Number Amount (GBP) % of total amount % of total number 3.60% 12,593,443 6,631 0.06% 0-5.000 5,000-10,000 2.70% 37,519,856 0.19% 10,000-25,000 15.774 8.56% 278 393 445 1.39% 27,508 14.93% £ 5.18% 25,000-50,000 1,034,556,608 50,000-75,000 27,794 15.08% 1,732,558,400 8.68% 75,000-100,000 13.40% 2,154,226,079 10.79% 34,941 4,291,207,636 100.000-150.000 18.96% 21.50% 150,000-200,000 18,712 10.15% 3,217,580,410 16.12% 9,490 5,155 2,108,128,309 1,402,529,944 200,000-250,000 5.15% 10.56% 2.80% £ 250,000-300,000 3,020 1.64% 972,906,193 4.88% 300,000-350,000 350,000-400,000 0.96% 662,149,711 504,899,891 3.32% 2.53% 1,194 0.65% £ 400,000-450,000 450,000-500,000 854 405,336,150 500.000-600.000 836 437 0.45% £ 452.928.631 2.27% 1.41% 0.24% £ 600.000-700.000 281.038.829 700,000-800,000 255 189,444,758 0.95% 800,000-900,000 900,000-1,000,000 159 89 0.09% £ 0.67% 134 458 130 84,445,079 1,000,000 + Total 0.00% £ 100.00% £ 0.00% 0 184,294 19,956,901,504

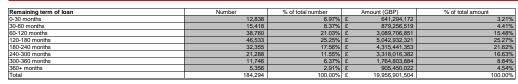
Stratifications

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

Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	6,130	3.33% £		3.16
East Midlands	10,378	5.63% £	918,143,215	4.60
London	23,892	12.96% £	4,081,999,220	20.45
North	6,778	3.68% £		2.48
North West	18,249	9.90% £		7.38
Northern Ireland	13.255	7.19% £		4.78
South East	41,876	22.72% £		28.76
South West	14,556	7.90% £		8.04
Scotland	17,130	9.29% £		6.93
Wales	10,078	5.47% £		4.02
West Midlands	10,629	5.77% £		4.85
Yorkshire and Humberside	11,343	6.15% £		4.54
Grand Total	184,294	100.0% £		4.3-
Demonstration of the second	Number	0/ of total overhead	Amount (CDD)	0/ of total amount
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	110,460	59.94% £		49.96
Part-and-part	10,261	5.57% £		7.7
Interest-only	28,761	15.61% £		19.64
Offset	34,812	18.89% £	4,515,221,010	22.62
Total	184,294	100.0% £	19,956,901,504	100.0
Seasoning <sup>(22)</sup>	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	0	0.00% £		0.00
12-24 months	10,447	5.67% £	1,818,101,169	9.1
24-36 months	16,068	8.72% £		11.9
36-48 months	22,024	11.95% £		14.2
48-60 months	14,306	7.76% £		7.78
60-72 months	8,485	4.60% £		4.34
72-84 months	8,607	4.67% £		4.35
84-96 months	12,396	6.73% £		6.00
96-108 months	13,256	7.19% £		6.9
108-120 months	23,676	12.85% £		15.04
120-150 months	27,476	14.91% £	2,493,532,364	12.49
150-180 months	21,805	11.83% £		6.40
180+ months	5,748	3.12% £		1.40
Total	184,294	100.00% £		100.00
	Number	% of total number	Amount (CDD)	0/ of total amount
Interest payment type	Number		Amount (GBP)	% of total amount
Fixed SVR	68,241	37.03% £ 35.87% £	8,693,428,415	43.5
	66,101			27.05
Tracker	49,742	26.99% £		29.36
Discount SVR or Unknown Total	210	0.11% £ 100.00% £		0.03
Total	184,294	100.00% £	19,930,901,504	100.00
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	183,932	99.80% £		99.8
Buy-to-let	0	0.00% £		0.00
Second home	362	0.20% £		0.20
Total	184,294	100.00% £	19,956,901,504	100.00
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	120,627	65.45% £		66.84
Fast-track	63.667	34.55% £		33.16
Self-certified	0	0.00% £		0.00

<sup>(22)</sup> 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.

# & Santander



Employment status <sup>(23)</sup>	Number	% of total number		Amount (GBP)	% of total amount
Employed	103,186	55.99%	£	11,460,506,875	57.43%
Self-employed	28,971	15.72%	£	4,164,458,415	20.87%
Unemployed	40	0.02%	£	1,687,522	0.01%
Retired	3,510	1.90%	£	205,534,905	1.03%
Guarantor	0	0.00%	£	-	0.00%
Other <sup>(24)</sup>	48,587	26.36%	£	4,124,713,787	20.67%
Total	184,294	100.00%	£	19,956,901,504	100.00%

 $^{(23)}$  Employment status is as at completion date.  $^{(24)}$  This category includes historical accounts where data was not retained on the system.

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	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	NOK	EUR
Amount at issuance	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.174	1.200	1.252	1.160	1.160	9.563	1.183
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Hard	Soft	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	05-Oct-17	05-Oct-17	05-Oct-17	18-Nov-25	18-Nov-30	07-Dec-20	15-Jan-24
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0546057570	XS0546057570	XS0546057570	na	na	XS0563569325	na
Stock exchange listing	London	London	London	London	London	London	London	na	na	London	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 5 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 18 Nov	Annually - 18 Nov	Annually - 7 Dec	Annually - 15 Jan
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +1.40%	1M Euribor +1.40%	1M Euribor +1.40%	na	na	1M Libor +1.3%	na
Swap counterparty/ies	HSBC / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1,049,415,000	215,125,000	208,875,000	499,536,000	1,064,375,000	416,500,000	255,510,400	86,220,000	107,775,000	167,311,513	84,500,000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +1.7253%	3M GBP Libor +2.15%	3M GBP Libor +1.7836%	3M GBP Libor +1.51%	3M GBP Libor +1.56%	3M GBP Libor +1.47%	3M GBP Libor +1.68750%
Collateral posting amount(s) (EUR)	619,499,737	-	-		-	-	-	-	-		-
Series	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 22 Tap 4	Series 23	Series 24	Series 25	Series 28	Series 29	Series 30
Issue date	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	06-Sep-16	28-Feb-11	14-Apr-11	24-May-11	05-Dec-11	09-Dec-11	05-Jan-12
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding Amount outstanding	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1)	24-Jan-11 Aaa / AAA / AAA / AAA / - EUR 750,000,000 750,000,000 1.196	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252	06-Sep-16 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250.000.000 1.250.000.000 na	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53.000.000 53.000.000 1.166	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.161	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (rad/soft-bullet/pass-through)	24-Jan-11 Aaa / AAA / AAA / AAA / - EUR 750.000.000 750.000.000 1.196 Soft	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250.000.000 1.250.000.000 na Soft	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53.000.000 53.000.000 1.166 Hard	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000.000 30.000.000 1.182 Hard
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Ourgent rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (frant/soft-bullet/pass-through) Scheduled final maturity date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18	20-Apr-11 Aaa / AAA / AAA / - Aaa / AA/ / AAA / - EUR 350.000.000 350.000.000 1.121 Soft 24-Jan-18	27-Mar-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.520.000 11.252 Soft 24-Jan-18	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250.000.000 1.250.000.000 na Soft 14-Apr-21	24-May-11 Aaa / AA / AA / - Aaa / AA / AA / - EUR 100.000.000 100.000.000 1.141 1.141 Hard 24-May-21	05-Dec-11 Aaa / AA/ / AA/ - Aaa / AA/ / AA/ - EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,161 Hard 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000.000 30.000.000 1.182 Hard 05-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft 24-Jan-18 24-Jan-19	20-Apr-11 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 350.000.000 350.000.000 1.121 Soft 24-Jan-19 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-19	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 117.500.000 1252 Soft 24-Jan-18 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.0000 132:500.00000 132:500.0000000000000000000000000000000000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 1.000.000.000 na Soft 02-Mar-26 02-Mar-27	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250.000.000 1.250.000.000 na Soft 14-Apr-21 14-Apr-22	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.1411 Hard 24-May-21 24-May-21	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000.000 30.000.000 1.182 Hard 05-Jan-27 05-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Ourgent rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISSN	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0852479522	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350.000.000 350.000.000 1.121 Soft 24-Jan-18 24-Jan-19 X0582475522	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 1.198 Sott 24-Jan-18 24-Jan-19 XS0582479522	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0052479522	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft 24-Jan-19 XS1486588970 XS1486588970	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250.000.000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 XS0016897616	24-May-11 Aaa / AA / AA / - Aaa / AA / AA / - EUR 100.000.000 100.000.000 1.141 1.141 Hard 24-May-21	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na	09-Dec-11 Aaa/AA/AAA/- Aaa/AAA/AAA/- EUR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 30.000,000 30.000,000 1.182 Hard 05-Jan-27 05-Jan-27 na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: 1) Maturity type (hard/solf-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350.000.000 350.000.000 11.121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 117.500.000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	06-Sep-16 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / EUR 132.500,000 132.500,000 1.177 Soft 24-Jan-18 24-Jan-19 XS1486588970 London	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London	14-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1.250.000.000 1.250.000.000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26 na na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 na na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000.000 30.000.000 1.182 Hard 05-Jan-27 05-Jan-27 na na
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Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange Isting Coupon payment faceurecy Coupon payment date	24-Jan-11 Aaa / AAA / AAA / AAA / EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-19 XS0562479522 London Annual Annual / 24 Jan	20-Apr-11 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / EUR 350,000,000 350,000,000 350,000,000 11:121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X50562479522 London Annual y - 24 Jan	06-Sep-16 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / EUR 132-500,000 132-500,000 1.177 Soft 24-Jan-19 XS1486588970 London Annually - 24 Jan	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annual	14-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1.250.000.000 na Soft 14-Apr-21 14-Apr-22 X30616897616 London Annual Annualy - 14 Apr	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na Annual Annual - 24 May	05-Dec-11 Aaa/AA/AAA/- Aaa/AAA/AAA/- EUR 53.000,000 53.000,000 53.000,000 1.1.66 Hard 21-Dec-26 18 na Annual Annualy - 21 Dec	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000,000 100.000,000 1.161 Hard 09-Dec-26 09-Dec-26 na Annual Annual Annual	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 30.000.000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual Annual
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstandina FX swap rate (rate:2t) Maturity type (hard/soft-bil/bil/pass-through) Scheduled final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment date Coupon rate (Fibed, margin and reference rate if floating)	24-Jan-11 Aaa (AAA (AAA /- EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582479522 London Annual Annualy - 24 Jan 4.375%	20-Apr-11 Aaa / AAA / AAA / - EUR 350.000.000 350.000.000 1.121 Sott 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582/19522 London Annualy - 24 Jan Annualy - 24 Jan	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - BU 300,000,000 300,000,000 1,199 Soft 24-Jan-18 24-Jan-19 XS0582/47552 London Annual Annually - 24 Jan 4,375%	24-May-12 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annualy - 24 Jan 4,375%	06-Sep-16 Aaa/AAA/AAA/- EUR BUR 132-500.000 132-500.000 132-500.000 1.177 Soft 24-Jan-19 24-Jan-19 24-Jan-19 XS148658897 London Annual Annual 4.375%	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000,000,000 1.000,000 na Soft 02-Mar-26 02-Mar-27 X50596(191360 London Annual Annualy - 2 Mar 5.75%	14-Apr-11 Aaa/AAA/AAA/- GBP 1,250,000,000 1,250,000,000 n3 Soft 14-Apr-21 14-Apr-22 XS06 (6897616 London Amrual Annualy - 14 Apr 5,125%	24-May-11 Aaa (AAA / AAA / - Aaa / AAA / AAA / - E UR 100.000.000 10.000.000 1.1.41 Hard 24-May-21 Aawy-21 na na Annually - 24 May 4.635%	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.50%	09-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR EUR 100.000.000 1.100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annual 4.00%	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR EUR 30.000.000 1.1.82 Hard 05-Jan-27 05-Jan-27 na na Annual Annual 4.340%
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date IsSN Stock exchange Isting Coupon payment fateurocy Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	24-Jan-11 Aaa (AAA / AAA / AAA / EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Arnual 4.375%	20-Apr-11 Aaa /AAA / AAA / AAA / EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annualy -24 Jan 4.375%	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 300.000,000 300.000,000 1.138 Sott 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annualy - 24 Jan 4.375%	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 117.500.000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X50582479522 London Annual Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - Annual - - - - - - - - - - - - - - - - - - -	06-Sep-16 Aaa /AAA / AAA / Aaa / AAA / AAA / EUR 132-500,000 132:500,000 1.177 Soft 24-Jan-18 24-Jan-19 X\$148658970 London Arnual Annualy -24 Jan 4.375%	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750%	14-Apr-11 Aaa /AAA / AAA /- GBP 1.250.000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annualy -14 Apr 5.125%	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na Annual Annualy - 24 May 4.636% na	05-Dec-11 Aaa/AA/AAA/- Aaa/AAA/AAA/- EUR 53.000,000 53.000,000 53.000,000 1.166 Hard 21-Dec-26 21-Dec-26 na Annual Annualy-21 Dec 4.530% na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000,000 100.000,000 1.161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na Annual Annual Annual Annual Annual Ana	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 30.000,000 1.182 Hard 05-Jan-27 05-Jan-27 na Annual Annual Annual/- 05 Jan 4.340% na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding F/S waa rate (rate:10) Maturity type (hard/soft-bil/bil/pass-through) Scheduled final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment faceurcy Coupon payment face Coupon payment face fixed, margin and reference rate if floating) Margin payable understanding	24-jan-11 Aaa (AAA / AAA / - Aab / AAA / AAA / - E UR EUR 750.000.000 1.196 Soft 24-jan-18 24-jan-18 24-jan-18 X30562479622 London Annual Annual Annual 4.375% 1M Euribor +1.50% ANTS	20-Apr-11 Aaa / AAA / AAA / - EUR BUR 350.000.000 1.121 Solo.000.000 1.121 24-Jan-18 2	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR Solt - 24-Jan-19 24-Jan-19 24-Jan-19 24-Jan-19 XS0582/479522 London Annually - 24 Jan 4,375% IM Euribor +1.50% ANTS	24-May-12 Aaa/AAA/AA/- Aaa/AAA/AA/- EUR 117,500,000 1,252 Soft 24-Jan-18 24-	06-Sep-16 Aaa/AAA/AAA/- EUR EUR 132-500.000 132-500.000 132-500.000 1.177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS148658970 London Annual Annual Annual 4.375% 1M Eurbor +1.50% ANTS	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000,000,000 na Soft 0.2-Mar-26 0.2-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.75% 1M GBL Libor +1.58% ANTS	14-Apr-11 Aaa (AAA (AAA /- GP GP 1.250.000.000 na. Sot 14-Apr-21 14-Apr-21 14-Apr-22 X30616897616 London Annual Annualy - 14 Apr 5.125%	24-May-11 Aaa (AAA / AAA / - Aaa / AAA / AAA / - E UR 100.000.000 10.000.000 1.141 Hard 24-May-21 Aawy-21 na Annually - 24 May 4.635% na ANTS	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.50% ANTS	09-Dec-11 Aaa/AAA/AAA/- EuR EUR EUR 100.000.000 1100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual An	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR EUR 30.000.000 1.1.82 Hard 05-Jan-27 05-Jan-27 na na Annual Annual 4.340% na ANTS
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Ourrent rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstandina FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date UsiN Stock exchange Isting Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment field under a filedating) Marcin payable under extended maturity period (%) Swap notional denomination	24-Jan-11 Aaa (AAA / AAA / EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annual Annual 4.375% IM Eurloor +1.50% ANTS GBP	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582479522 London Annual Annualy - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP	27-Mar-12 Aaa / AA / AAA / - EUR 300.000,000 300.000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375% IM Euribor 41.50% ANTS GBP	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 1.252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% IM Euribor +1.50% ANTS GBP	06-Sep-16 Aaa (AAA / AAA / Aaa / AAA / AAA / EUR 132-500,000 132-500,000 1.177 Soft 24-Jan-18 24-Jan-19 XS1486588970 London Annual Annual Annualy - 24 Jan 4.375% GBP	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000.000,000 na Soft 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750% IM GBL Labr +1.58% GBP	14-Apr-11 Aaa / AAA / AAA /- GGP 1.250.000.000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annualy - 14 Apr 5.125% IM GBL Lubor +1.27% ANTS GBP	24-May-11 Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na Annual Annually - 24 May 4.636% na ANTS GBP	05-Dec-11 Aaa/AA/AAA/- EUR 53.000.000 53.000.000 53.000.000 53.000.000 1.166 Hard 21-Dec-26 10-D	09-Dec-11 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na Ra Annual/-09 Dec 4,000% na ANTS GBP	05-Jan-12 Aaa / AAA / AAA /- EUR 30.000.000 30.000.000 11.182 Hard 05-Jan-27 05-Jan-27 na Annual Annual Annual Annual Annual Annual GBJan GBJan GBJan GBJan GBJan GBJAN GBJAN
Issue date Original rating (Moody's/S&P/Fich/DBRS) Current rating (Moody's/S&P/Fich/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance Experiment (rate: E1) Maturity type (hard/soft-built/pass-through) Schedule drin amaturity date Legal final maturity date Legal final maturity date ISN Stock exchange Issing Coupon payment date Swap notional denomination Swap notional denomination Swap notional denomination	24-Jan-11 Aaa (AAA / AAA / - Aaa / AAA / AAA / - EVR EVR 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30562-479522 London Annualy - 24 Jan Annualy - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 627.000.000	20-Apr-11 Aaa / AAA / AAA / - EUR UR 350.000.000 1.121 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Ax0682-479522 London Annually - 24 Jan Annually - 24 Jan	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR Solt - 1985 24-Jan-19 24-Jan-19 24-Jan-19 24-Jan-19 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% MI Euribor + 1.50% ANTS GBP 250.366,000	24-May-12 Aaa/AAA/AA/- Aaa/AA/AAA/- EUR EUR 117,500,000 1,252 Soft 24-Jan-18	06-Sep-16 Aaa/AAA/AAA/- EUR EUR 132:500.000 132:500.000 132:500.000 1.177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS148658970 London Annualy - 24 Jan Annualy - 24 Jan 4.375% 11M Eurbor + 1.50% ANTS GBP 112,600,000	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000,000,000 na Soft 02-Mar-26 02-Mar-27 02-Mar-27 X50596191800 Lordon Annual A	14-Apr-11 Aaa (AAA (AAA /- GBP GBP 1.250.000.000 1.250.000.000 na Sot 14-Apr-21 14-Apr-22 14-Apr-22 14-Apr-22 X30616897616 London Annual Annual Annual Annual Annual Ans GBP 1.250.000,000	24-May-11 Aaa (AAA / AAA / - Aaa / AAA / AAA / - E UR 100.000.000 10.000.000 1.141 Hard 24-May-21 Aay-21 na Annually - 24 May 4.635% na ANTS GBP 87.680,000	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.530% na ANTS GBP 45.436,900	09-Dec-11 Aaa/AAA/AAA/- EUR EUR EUR 100.000.000 1100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na na Annual Annualy-09 Dec 4.600% na ANTS GBP 86100,000	05-Jan-12 Aaa (AAA (AAA /- Aaa (AAA (AAA /- ER ER ER ER ER Hard A0.000.000 1.1.82 Hard O5-Jan-27 05-Jan-27 na Annual Annualy - 05 Jan Annualy - 05 Jan Annual Annual Annual Annual Annual Annual CBP C5.30,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Ourrent rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding Ks wap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Usin Stock exchange isting Coupon payment fate Swap rotics and elements Swap notics and elements Swap notics and ensurity	24-Jan-11 Aaa/AAA/AAA/- EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annualy - 24-Jan 4.375% IM Euribor + 1.50% ANTS GBP 627,000.000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Amrual Annually - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AA / AAA / - EUR 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% GBP 250.386,000 24-Jan-19	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 117.500.000 117.500.000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 93.886,025 24-Jan-19	06-Sep-16 Aaa (AAA / AAA / Aaa / AAA / AAA / EUR 132,500,000 1.177 Soft 24-Jan-19 XS1446588970 London Annualy - 24 Jan 4.375% IM Eurbor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750% MGBL Lbbr +1.58% ANTS GBP 1.000.000.000 02-Mar-27	14-Apr-11 Aaa / AAA / AAA /- GBP 1.250.000.000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annually - 14 Apr 5.125% 1M GBL Lbor + 1.27% ANTS GBP 1.250.000.000 14-Apr-22	24-May-11 Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na Annually - 24 May 4.636% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 51,166 Hard 21-Dec-26 na Annual Annually - 21 Dec 4,530% na ANTS GBP 45,436,900 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.1611 Hard 09-Dec-26 09-Dec-26 na Aanual Annual Annual Annual Annual 6BP 6B,100,000 09-Dec-26	05-Jan-12 Aaa / AAA / AAA /- EUR 30.000,000 30.000,000 1.182 Hard 05-Jan-27 na na Annual Annual Annual Annual GS-Jan-27 na a Annual CS-Jan-27 na CS-Jan-27 na Annual CS-Jan-27 SJAN GBP 25,380,000 05-Jan-27
Issue date Original rating (Moody's/S&P/Fich/DBRS) Current rating (Moody's/S&P/Fich/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance Amount at issuance EX swap rate (rate: E1) Maturity type (hard/soft-built/pass-through) Scheduled frial maturity date Legal final maturity date Using Inal maturity date Using Inal maturity date Using Inal maturity date Using Inal maturity date Silok exchange Issing Coupon payment frequency Coupon payment date Coupon rate If Meel, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap contend amount Swap notional denomination Swap notional amount Swap notional maturity LLP receive rate/margin	24-Jan-11 Aaa/AAA/AAA/- EUR F50.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30562479522 London Amualy - 24 Jan 4.375% GBP 627,000.000 24-Jan-19 4.375%	20-Apr-11 Aaa / AAA / AAA / - EUR UR S50.000.000 350.000.000 1.121 Solt 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 Lordon Annually - 24 Jan 4.375% 11M Euribor +1.50% ANTS GBP 312,130.000 24-Jan-19 4.375%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR Solt 198 Solt 198 24-Jan-19 XS0522479522 London Annually - 24 Jan 4.375% ME Lurbor + 1.50% ANTS GBP 250.366,000 24-Jan-19 4.375%	24-May-12 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR EUR 117,500,000 117,500,000 112,522 Soft 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 24-Jan-19 Amualy - 24 Jan Amualy - 24 Jan 4,375% IM Euribor +1.50% ANTS GBP 9,38,66,025 24-Jan-19 4,375%	06-Sep-16 Aaa/AAA/AAA/- EUR EUR 132-500.000 132-500.000 132-500.000 132-500.000 132-500.000 14.1177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 Annually - 24 Jan 4.375% ANTS GBP 112,600,000 24-Jan-19 4.375%	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 10,000,000 rea Soft 02-Mar-26 02-Mar-26 02-Mar-27 XS0596191360 Lordon Annually - 2 Mar 5,750% 1M GBL Lbor +1.58% ANTS GBP 1,000,000,000 02-Mar-27 5,750%	14-Apr-11 Aaa (AAA (AAA / - GBP 1.250.000.000 rea Soti 14-Apr-21 14-Apr-21 14-Apr-22 AX0616887616 London Annualy - 14 Apr 5.125% IM GBL Lbor + 1.27% ANTS GBP 1.250.000.000 14-Apr-22 5.125%	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - E UR UR 100.000.000 10.000.000 11.141 - Hard 24-May-21 24-May-21 Annualy - 24 May 4.636% na ANTS GBP 87.680,000 24-May-21 4.636%	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 14ard 21-Dec-26 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.530% na ANTS GBP 45.436,500 21-Dec-26 4.530%	09-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR EUR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na ra Arnual Arnu	05-Jan-12 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR EUR EUR 1.182 Hard 05-Jan-27 05-Jan-27 na Annual
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Ourrent rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstandine FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Schedulet (final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange Isting Coupon payment fate Swap notional amount Swap notional amount Swap notional amount LLP pay rate/margin LLP pay rate/margin	24-Jan-11 Aaa/AAA/AAA/- EUR 750.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annualy - 24-Jan 4.375% IM Euribor + 1.50% ANTS GBP 627,000.000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Amrual Annually - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR Solt 198 Solt 198 24-Jan-19 XS0522479522 London Annually - 24 Jan 4.375% ME Lurbor + 1.50% ANTS GBP 250.366,000 24-Jan-19 4.375%	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117.500.000 117.500.000 117.500.000 117.500.000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 93.886,025 24-Jan-19	06-Sep-16 Aaa (AAA / AAA / Aaa / AAA / AAA / EUR 132,500,000 1.177 Soft 24-Jan-19 XS1446588970 London Annualy - 24 Jan 4.375% IM Eurbor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750% MGBL Lbbr +1.58% ANTS GBP 1.000.000.000 02-Mar-27	14-Apr-11 Aaa (AAA (AAA / - GBP 1.250.000.000 rea Soti 14-Apr-21 14-Apr-21 14-Apr-22 AX0616887616 London Annualy - 14 Apr 5.125% IM GBL Lbor + 1.27% ANTS GBP 1.250.000.000 14-Apr-22 5.125%	24-May-11 Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na Annually - 24 May 4.636% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 14ard 21-Dec-26 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.530% na ANTS GBP 45.436,500 21-Dec-26 4.530%	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.1611 Hard 09-Dec-26 09-Dec-26 na Aanual Annual Annual Annual Annual 6BP 6B,100,000 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - EUR 30.000.000 1.182 Hard 05-Jan-27 na na Annual Annual Annual Annual GS-Jan-27 na a Annual CS-Jan-27 na CS-Jan-27 na CS-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27 S-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Evenomination Amount at issuance Amount at issuance Amount at issuance Amount at issuance information FX swap rate (rate:C1) Meturity type (nard/scht-built/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date SiN Sitok exchange Issing Coupon payment frequency Swap contenarty/ses Swap notional denomination Swap notional amount Swap notional amount Swap notional maturity Left receiver attelmargin	24-Jan-11 Aaa/AAA/AAA/- EUR F50.000.000 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30562479522 London Amualy - 24 Jan 4.375% GBP 627,000.000 24-Jan-19 4.375%	20-Apr-11 Aaa / AAA / AAA / - EUR UR S50.000.000 350.000.000 1.121 Solt 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 Lordon Annually - 24 Jan 4.375% 11M Euribor +1.50% ANTS GBP 312,130.000 24-Jan-19 4.375%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR Solt 198 Solt 198 24-Jan-19 XS0522479522 London Annually - 24 Jan 4.375% ME Lurbor + 1.50% ANTS GBP 250.366,000 24-Jan-19 4.375%	24-May-12 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR EUR 117,500,000 117,500,000 112,522 Soft 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 24-Jan-19 Amualy - 24 Jan Amualy - 24 Jan 4,375% IM Euribor +1.50% ANTS GBP 9,38,66,025 24-Jan-19 4,375%	06-Sep-16 Aaa/AAA/AAA/- EUR EUR 132-500.000 132-500.000 132-500.000 132-500.000 132-500.000 14.1177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 Annually - 24 Jan 4.375% ANTS GBP 112,600,000 24-Jan-19 4.375%	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 10,000,000 rea Soft 02-Mar-26 02-Mar-26 02-Mar-27 XS0596191360 Lordon Annually - 2 Mar 5,750% 1M GBL Lbor +1.58% ANTS GBP 1,000,000,000 02-Mar-27 5,750%	14-Apr-11 Aaa (AAA (AAA / - GBP 1.250.000.000 rea Soti 14-Apr-21 14-Apr-21 14-Apr-22 AX0616887616 London Annualy - 14 Apr 5.125% IM GBL Lbor + 1.27% ANTS GBP 1.250.000.000 14-Apr-22 5.125%	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - E UR UR 100.000.000 10.000.000 11.141 - Hard 24-May-21 24-May-21 Annualy - 24 May 4.636% na ANTS GBP 87.680,000 24-May-21 4.636%	05-Dec-11 Aaa / AAA / AAA / - EUR EUR 53.000.000 53.000.000 1.166 14ard 21-Dec-26 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4.530% na ANTS GBP 45.436,500 21-Dec-26 4.530%	09-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR EUR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na ra Arnual Arnu	05-Jan-12 Aaa (AAA / AAA / - Aaa (AAA / AAA / - EUR UR BUR 05-Jan-27 05-Jan-27 05-Jan-27 05-Jan-27 na Annual Annual Annual Annual Annual Annual Annual Annual Annual CBP 05-Jan-27 4.340%

**Santander** 

Series .	Series 24	Series 22	Carling 27	Series 44	Carries 40	Series 44	Carias 45	Series 40	Carico 47	Carias 40	Carling 10
Series Issue date	Series 31 04-Jan-12	Series 32 15-Feb-12	Series 37 16-Feb-12	21-Mar-12	23-Mar-12	Series 44	Series 45	Series 46	Series 47	Series 48	08-Jun-12
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	04-Jan-12 Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	12-Apr-12 Aaa / AAA / AAA / -	13-Apr-12 Aaa / AAA / AAA / -	16-Apr-12 Aaa / AAA / AAA / -	18-Apr-12 Aaa / AAA / AAA / -	15-May-12 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	GBP	EUR	GBP	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	30.000.000	88.000.000	750.000.000	47.000.000	75.000.000	127.000.000	75.000.000	108.000.000	50.000.000	45.000.000	35.000.000
Amount outstanding	30,000,000	88.000.000	750.000.000	47.000.000	75.000.000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000	35,000,000
FX swap rate (rate:£1)	1.195	1.203	na	1.197	na	1.205	1.201	1.201	1.200	1.245	1.247
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Soft	Hard	Soft	Hard	Hard	Hard	Hard	Hard	Hard
Scheduled final maturity date	04-Jan-27	06-Feb-32	16-Feb-29	12-Mar-27	23-Mar-27	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28
Legal final maturity date	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	23-Mar-28	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28
ISIN	na	na	XS0746621704	na	XS0761325009	na	na	na	na	na	na
Stock exchange listing	na	na	London	na	London	na	na	na	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	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
Coupon (rate if fixed, margin and reference rate if floating)	4.340%	4.370%	5.250%	4.000%	3M GBP Libor + 1.95%	3.290%	3.420%	3.750%	3.750%	3.500%	3.340%
Margin payable under extended maturity period (%)	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	na	na	na	na	na	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	na	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP 25,095,000	GBP 73,172,000	GBP 750.000.000	GBP 39.254.400	GBP	GBP 105.397.300	GBP 62,437,500	GBP 89.910.000	GBP 41.670.000	GBP 36.148.500	GBP 28.070.000
Swap notional amount	25,095,000 04-Jan-27	06-Feb-32	16-Feb-30	39,254,400 12-Mar-27	na		62,437,500 13-Apr-23	16-Apr-30	41,670,000 18-Apr-28	36,148,500 15-May-27	28,070,000 08-Jun-28
Swap notional maturity LLP receive rate/margin	04-Jan-27 4.340%	4.370%	5.250%	4.000%	na	12-Apr-22 3.290%	13-Apr-23 3.420%	3.750%	18-Apr-28 3.750%	3.500%	3.340%
LLP receive rate/margin LLP pay rate/margin	4.340% 3M GBP Libor +1.8125%	4.370% 3M GBP Libor +2.00%	3M GBP Libor +2.4567%	4.000% 3M GBP Libor +1.745%	na	3.290% 3M GBP Libor +1.44%	3.420% 3M GBP Libor +1.45%	3.750% 3M GBP Libor +1.38%	3.750% 3M GBP Libor +1.35%	3.500% 3M GBP Libor +1.48%	3.340% 3M GBP Libor +1.5
Collateral posting amount(s) (EUR)	5NI GBF LIUU +1.8125%	5N/ GBP LIDUI +2.00%	5W 5BF LIDU T2.4507%	5W GDF LIDUI +1.745%	na					SWIGDE LIDUL 11.48%	3WIGDF LID01 +1.5
					TRA .	-					
Series	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57		Series 59	Series 59 Tap 1
Issue date	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	02-Dec-13		18-Sep-14	05-Jul-16
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/-	Aa	a / 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 / -		a / AAA / AAA / -	Aaa / AAA / AAA
Denomination	EUR	EUR	GBP	EUR	EUR	EUR	EUR	EUR		EUR	EUR
Amount at issuance	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000		1,000,000,000	100,000,000
Amount outstanding	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000		1,000,000,000	100,000,000
FX swap rate (rate:£1)	1.247	1.236	na	1.158	1.160	1.168	1.191	1.198		1.257	1.205
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft		Soft	Soft
Scheduled final maturity date	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18		18-Sep-19	18-Sep-19
Legal final maturity date	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-21	20-Jun-19		18-Sep-20	18-Sep-20
ISIN	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066	XS0999345811	;	KS1111559339	XS1111559339
Stock exchange listing	na	na	London	London	London	London	London	London		London	London
Coupon payment frequency	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly	0	Annual	Annual
Coupon payment date	Annually - 8 Jun	Annually - 20 Jun	26 Sep, Dec, Mar, Jun 3M GBP Libor + 0.3%	Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November	20 Dec, Mar, Jun, Sep	Annu	ally - 18 September	Annually - 18 Septem
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	3.363%	2.950%	1M GBP Libor + 0.5%	2.333% na	2.5000% pa	1.5200%	1.625%	3M EURIBOR + 0.2% 1M EURIBOR + 0.2%	184.6	0.375% EURIBOR + 0.02%	0.375% 1M EURIBOR + 0.0
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	NAB	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	32.080.000	61.476.400	na	86.350.000	43.085.000	42,795,000	839.600.000	66.760.000	397.772.474	397,772,474	83.000.000
Swap notional maturity	08-Jun-29	20-Jun-24	na	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18	18-Sep-19	18-Sep-19	18-Sep-19
LLP receive rate/margin	3.363%	2.950%	na	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2%	0.375%	0.375%	0.375%
LLP pay rate/margin	3M GBP Libor +1.55%	3M GBP Libor +1.49%	na	3M GBP Libor +0.44%	3M GBP Libor +0.46%	3M GBP Libor +0.44%	3M GBP Libor +0.4995%	3M GBP Libor +0.345%		3M GBP Libor +0.4275%	3M GBP Libor +0.63
Collateral posting amount(s) (EUR)		-	na		-	-	-		-		-
	+						•		•		
Series	Series 60	Series 61	Series 62	Series 62 Tap 1	Series 62 Tap 2	Series 63	Series 64	Series 65	1		
Issue date	18-Sep-14	21-Apr-15	29-May-15	06-Nov-15	18-Dec-15	09-Feb-16	08-Jul-16	05-May-17			
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/-			
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/-			
Denomination	EUR	EUR	GBP	GBP	GBP	EUR	GBP	GBP			
Denomination Amount at issuance	EUR 500,000,000	EUR 1,000,000,000	GBP 500,000,000	GBP 100,000,000	GBP 50,000,000	EUR 1,000,000,000	GBP 500,000,000	GBP 1,000,000,000			
Denomination Amount at issuance Amount outstanding	EUR 500.000,000 500,000,000	EUR 1,000,000,000 1,000,000,000	GBP 500,000,000 500,000,000	GBP 100.000.000 100.000.000	GBP 50,000,000 50,000,000	EUR 1,000,000,000 1,000,000,000	GBP 500.000,000 500.000,000	GBP 1,000,000,000 1,000,000,000			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1)	EUR 500.000.000 500.000.000 1.257	EUR 1.000.000,000 1.000.000,000 1.386	GBP 500,000,000 500,000,000 na	GBP 100.000.000 100.000.000 na	GBP 50.000.000 50.000.000 na	EUR 1,000,000,000 1,000,000,000 1.313	GBP 500.000.000 500.000.000 na	GBP 1.000.000.000 1.000.000.000 na			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	EUR 500.000,000 500.000,000 1.257 Soft	EUR 1,000,000,000 1,000,000,000 1.386 Soft	GBP 500,000,000 500,000,000 na Soft	GBP 100.000.000 100.000.000 na Soft	GBP 50,000,000 50,000,000 na Soft	EUR 1,000,000,000 1,000,000,000 1.313 Soft	GBP 500,000,000 500,000,000 na Soft	GBP 1,000,000,000 1,000,000,000 na Soft			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bulle/pass-through) Scheduled final maturity date	EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24	EUR 1,000,000 1,000,000 1.386 Soft 21-Apr-22	GBP 500,000,000 500,000,000 na Soft 29-May-18	GBP 100.000.000 100.000.000 na Soft 29-May-18	GBP 50,000,000 50,000,000 na Soft 29-May-18	EUR 1,000,000,000 1,000,000 1.313 Soft 09-Aug-21	GBP 500,000,000 500,000,000 na Soft 08-Jul-19	GBP 1.000,000,000 1,000,000 na Soft 05-May-20			
Denomination Amount at issuance Amount outstanding FX swap rate (rater.£1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date	EUR 500.000.000 500.000.000 1.257 Soft 18-Sep-24 18-Sep-25	EUR 1.000.000.000 1.000.000 1.386 Soft 21-Apr-22 21-Apr-23	GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-19	GBP 100.000.000 na Soft 29-May-18 29-May-19	GBP 50,000,000 50,000,000 na Soft 29-May-18 29-May-19	EUR 1,000,000,000 1,000,000,000 1.313 Soft 09-Aug-21 09-Aug-22	GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-20	GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 X\$1111559685	EUR 1,000,000,000 1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 X\$1220923996	GBP 500.000.000 500.000.000 na Soft 29-May-18 29-May-19 X\$1238066622	GBP 100.000.000 100.000.000 na Soft 29-May-18 29-May-19 X\$1238066622	GBP 50,000,000 50,000,000 na Soft 29-May-18 29-May-19 XS1238066622	EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 X\$1360443979	GBP 500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333	GBP 1.000.000.000 1.000.000.000 na Soft 05-May-20 05-May-21 XS1607992424			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (rat/socit-builet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date UsiN Stock exchange listing	EUR 500.000,000 500.000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS111559685 London	EUR 1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	GBP 500.000.000 500.000.000 na Soft 29-May-18 29-May-18 X\$1238066622 London	GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London	GBP 50.000.000 50.000.000 na Soft 29-May-18 29-May-18 29-May-19 X\$1238066622 London	EUR 1.000.000,000 1.000.000,000 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London	GBP 500.000.000 500.000.000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London	GBP 1.000.000,000 1.000.000.000 na Soft 05-May-20 05-May-21 XS1607992424 London			
Denomination Amount at issuance Amount at issuance FX swap rate (rate:£1) Scheduled final maturity date Legal final maturity date Legal man maturity date Stock exchange listing Coupon payment frequency	EUR 500.000,000 500.000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annual	EUR 1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 X\$1220923996 London Annual	GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly	GBP 100,000,000 100,000,000 na Soft 29-May-19 XS1238066622 London Quarterly	GBP 50.000,000 50.000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly	EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual	GBP 500.000.000 500.000.000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly	GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly			
Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Logal final maturity date Logal final maturity date Stock exchange listing Stock exchange listing Coupon payment frequency Coupon payment date	EUR 500.000.000 500.000.000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annual Annualy - 18 September	EUR 1.000.000 1.000.000 1.386 Soft 21-Apr-22 21-Apr-23 XS122022396 London Annual Annualy - 21 April	GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-19 X\$1238066622 London Quarterfy 29 May, Aug, Nov, Feb	GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterfy 29 May, Aug, Nov, Feb	GBP 50.000.000 50.000.000 na 29.May-18 29.May-19 X\$1238066622 London Quarterly 29 May, Aug. Nov, Feb	EUR 1.000.000.000 1.000.000.000 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual - Angust	GBP 500.000.000 500.000.000 na 08-Jul-19 08-Jul-20 XS144223233 London Quarterly 08 Apr, Jul, Oct, Jan	GBP 1,000,000,000 na Soft 05-May-20 05-May-21 X51607992424 London Quatterly 05 Feb, May, Aug, Nov			
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& Santander



### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short- term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Reserve Fund trigger	Loss of required rating by the Issuer	ST: <a-1+ <f1<br="" <p-1="">LT: -/-/<a< td=""><td>Yes (S&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: <a-1 <f1<br="" <p-1="">LT: -/-/<a< td=""><td></td><td>Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LLP Accounts with it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings or (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement Sill refers to an S&amp;P trigger on the bank accounts of A1-if the amounts on deposit in the GIC Account exceed 20% of the stering equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (Nowver, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></a-1>		Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LLP Accounts with it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings or (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement Sill refers to an S&P trigger on the bank accounts of A1-if the amounts on deposit in the GIC Account exceed 20% of the stering equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (Nowver, 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: &lt; - / - / <bbb+< td=""><td></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>		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-Maturty Liquidity Test failure (applies to Hard Bullet Covered Bonds only and triggered only if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months)	Pre-Maturity Test will be breached if the Issuer's ratings fall below the required ratings and i 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></td><td>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bulle Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bulle Covered Bonds which mature before or at the same the as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.</td></a2></a-1>		A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bulle Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bulle Covered Bonds which mature before or at the same the 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></td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>		The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "W<sup>1</sup> for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.</td></bbb+></a-2>	No	Factor "W <sup>1</sup> for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.



### Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short- term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Interest Rate Swap provider rating triggers	Loss of required rating by the Interest Rate Swap Provider	ST: -/-/cF1 LT: <a ca3="" ca<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&amp;P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&amp;P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&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 third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1° currently applies.
Covered Bond Swap provider (ANTS) rating triggers	Loss of required rating by ANTS as Covered Bond Swap Provider	ST: <a+1 <f1<br="" <p+1="">LT: -/<a2 <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for SAP. 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 Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB+ (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></a+1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for SAP. 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 Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB+ (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - Barclays, BNP Parbas and RBS, Series 3 Note: For Fitch and S&P, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the relevant Series of Covered Bonds.	Loss of required rating by the relevant Covered Bond Swap provider	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 Fitch 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 triggere shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&amp;P for loss of BBB- (LT). A First Subsequent fating Event for Fitch exist for loss of F2 (ST) / BBB- (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></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 Fitch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggere shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent fating Event for Fitch exist for loss of F2 (ST) / BBB- (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Covered Bond Swap provider rating triggers – National Australia Bank, Series 59 and 60	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <&1/-/ <f1 LT: &lt;&amp;/&lt;&amp;3/&lt;&amp;</f1 	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fitch criterial if it is incorporated in a different jurisdiction, (b) procure an appropriately rated o-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) /. Remedia actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider rating triggers – Natixis, Series 61	Loss of required rating by Nativis in respect of Series 61	ST: <&-1/-/ <f1 LT: <a <a3="" <a3(cr)="" <a<="" or="" td=""><td>No</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating traggers shown on the left are the first level of triggers for S&amp;P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1 (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include positing / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&amp;P rating criteria, "Replacement Option 3" currently applies.</td></a></f1 	No	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating traggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1 (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include positing / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.
Assignment of legal title to the Loans trigger	Loss of required rating by the Seller	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.</td></bbb->	No	Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.
Cash Manager calculation verification trigger <sup>(25)</sup>	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).</td></bbb->	No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).
Servicer replacement trigger	Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.

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

 $^{\left( 25\right) }$  Santander UK is the cash manager for the Covered Bond Programme



#### Non-Rating Triggers Description of Triager Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus —Issuer Events of default Consequence if Triager Breached Covered Bonds will become immediately due and payable against the Issuer and a Notice to Pay will be served on the LLP. Subsequent recoveries from the Issuer are held by the LLP as security and the LIP will then be require to make payments of Guaranteed Amounts in accordance with the original payment schedule. Event Issuer Event of Default The amount of income that the LLP expects to receive in the next LLP Payment Period is insufficient to cover the would be amounts due under the Intercompany Loan and to the Covered Bond Swap Provider(s) and other senior expenses ranking in priority thereto. Interest Rate Shortfall test Standard variable rate and other discretionary rates and/or margins will be increased. Breach of Asset Coverage Test not remedied on the next Calculation Date will result in the issuance of a Asset Coverage breach notice and if not rectified by the 3rd calculation date after the issuance of the breach notice an Issuer Event of Default will occur. Asset Coverage Test On a Calculation Date, the Adjusted Aggregate Loan Amount is less than the Principal Amount Outstanding of Covered Bonds Any of the conditions, events or acts provided in Condition 9.2 of the Prospectus-LLP Events of default. Covered Bonds will become immediately due and payable against the LLP. Security becomes enforceable. LLP Event of Default Yield Shortfall Test Following an Issuer Event of Default, the Loans must yield LIBOR plus 0.15%. Standard variable rate and other discretionary rates and/or margins will be increased. Following a Notice to Pay, the Amortisation Test Aggregate Loan Amount will be in an amount at least equal to the Sterling Equivalent of the aggregate Principal Amount Outstanding of the Covered Bonds. Amortisation Test LLP Event of Default will occur.

Glossarv:

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, the overdue amounts which were due on previous due dates equal, in the aggregate amount of all authorised underpayments made by such borrower up to such date of determination, dhe sum of all payments between the sum of all monthly payments that there due and payable by a borrower on any due date of determination. He sum of all payments date of determination, the sum of all payments between the sum of all monthly payment grant date of determination. The result arrive date of distribution (less the aggregate amount of all monthly payment grant date of determination date of determination. The result arrive date of determination date of determination date of determination date of determination date of determination. All submitted current monthly payments that have been missed. A borrower that has based payments that in the aggregate equal or exceeding 2 monthly payment grant date of adjust of the adjusted to a stress. Stand so on. An account is tested as being in default if it is 3 or monthly months in arrears. For the purposes of Investor Reporting, if unpaid at the end of the reporting period, the due amounts which were due and has default 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) Curther Advances and/or Flexible Loan Drawings; (iii) Capitalised Expenses; (iv) Capitalised Interest; and (v) all expenses, charges, fees, premium or payment due and owing by the Borrower which have not yet been capitalised. (i) activate advance at 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.