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Administration	
Name of issuer (29)	Santander UK plc
	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
	30 July 2018
	01 June 2018 (Calculation Period Start Date 01 June 2018 inclusive)
End Date of reporting report ⁽¹⁾	01 July 2018 (Calculation Period Start Date 01 July 2018 exclusive)
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK_

Swap notional maturity/ies LLP receive rate/margin LLP pay rate/margin⁽⁴⁾ Collateral posting amount(s) (GBP)

	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 ⁽²⁾	Santander UK plc	na	A/F1	na	Aa3 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A/F1	na	Aa3 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A/F1</td><td>-/<p-1< td=""><td>Aa3 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A/F1	-/ <p-1< td=""><td>Aa3 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	Aa3 / P-1	-/ <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A/F1</td><td><baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A/F1	<baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	Aa3 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool (30)	Santander UK plc	<a <f1<sup="">(2)	A/F1	<a2 <p-1<sup="">(2)</a2>	Aa3 / P-1	<a <a-1<sup="">(5)	A / A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
Swap notional amount(s) (GBP) ⁽³⁾	£ 20,591,526,904		•		•		

Currency swap provider for Series 3 (EUR)	HS	BC 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	Lib	or +0.0487%
Collateral posting amount(s) (EUR)	€	170,257,280
Fitch Current Rating		AA- / F1+
Moody's Current Rating		Aa3 / P-1

Currency swap provider for Series 3 (EUR)	NatW	est Markets 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	Lib	or +0.0487%
Collateral posting amount(s) (EUR)	€	201,901,539
Fitch Current Rating		3BB+ / F2
Moody's Current Rating		Baa2 / P-2
CRD Current Boting		DD: / A 2

Currency swap provider for Series 3 (EUR)	BNP Paribas
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 164,620,987
Fitch Current Rating	A+ / F1
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	A / A-1

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

Currency swap provider for Series 60 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-24
LLP receive rate/margin	1.25%
LLP pay rate/margin	Libor +0.5450%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa3 / P-1
S&P Current Rating	AA- / A-1+
	·
Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 180,220,000
Fitch Current Rating	A/F1

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

The Calculation Date was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day.

The Calculation Period was amended from the beriod from (and including) the first calendar day of each calendar month to (but excluding) the first calendar day of the next following calendar month.

¹² There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers - see the Programme Triggers section.

¹³ The interest rate swap notional is the sum of all interest rate swap notionals as at the start of the Calculation Period. Note that under an Amendment Agreement dated 24 December 2012, the interest rate swaps

may be consolidated into one "cover pool swap" at a future date, at the LLP's election.

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

(5) For triggers relating to the swap providers on the cover pool the rating trigger disclosed is the next trigger point - there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers

The frages relating to the swap providers on the cover poor the rating tragest accessed is the next trager point - times may be subsequent tragers and these are detailed in the relevant swap parement. For tragers relating to the overered band swaps, see table "Programmer Tragers" (see Tragers) and the relating to the overered band swaps, see table "Programmer Tragers" (see Tragers) and the relating to the overered band swaps, see table "Programmer Tragers" (see Tragers) and the relating tragers and the relating tragers and the see Tragers (see Tragers) and the relating tragers and the see Tragers (see Tragers) and the relating tragers (see Tragers) and the relation tragers (see Tragers) and the relating tragers (see Tragers) and the relation tragers (see Tragers) and the relating tragers (see Tragers) and the relation tragers

and the RNS published on the 27th of April 2016 <a href="http://www.londonstockexchange.com/exchange/news/market-n

Abbey National Treasury Services will still act as Covered Bond Swap Provider to the LLP to hedge certain interest rate, currency and/other risks in respects of amounts received by the LLP under the loans in the portfolio and any relevant Interest Rate Swaps. Currently Abbey National Treasury acts as a Covered Bond Swap provider for the whole programme (except for Series 3, 59, 60 and 61 which are all, or partially, externally hedged)



Accounts, Ledgers

	Value as at 01-07-18 Value as at 01-06-18 .		Target Value		
	for the re	porting period	for the	reporting period	l'arget value
Revenue receipts (please disclose all parts of waterfall)					
Revenue Receipts (on the Loans)	£	47,277,537	£	47,358,195	na
Other net income (including interest on bank accounts)	£	1,902,859	£	2,203,702	na
Excess amount released from Reserve Fund	£		£	5,522,708	na
Premia received from outgoing Swap Provider	£		£	<u> </u>	na
Amounts receivable under interest rate swap	£		£		na
Available Revenue Receipts	£	49,180,396	£	55,084,605	na
Senior fees (including Cash Manager, Servicer & Asset Monitor) (6)	£	2,126,989	£	2,127,003	na
Amounts due under interest rate swap ⁽⁶⁾	£	5,192,012	£	7,529,532	na
Amounts due under cover bond swaps ⁽⁷⁾	£	16,133,426	£	15,749,064	na
Amounts due under Intercompany Loan ⁽⁷⁾	£	3,570,016	£	3,807,027	na
Amounts added to Reserve Fund ⁽⁶⁾	£	55,868	£		na
Deferred Consideration ⁽⁶⁾	£	22,102,085	£	25,871,979	na
Members' profit ⁽⁶⁾	£		£		na
Total distributed	£	49,180,396	£	55,084,605	na
Principal receipts (please disclose all parts of waterfall)					
Principal Receipts (on the Loans)	£	655,368,246	£	656,493,355	na
Any other amount standing to credit Principal Ledger	£	2,315,555,079	£	2,582,315,079	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	£	2,970,923,325	£	3,238,808,434	na
Credit to Pre-Maturity Liquidity Ledger ⁽⁶⁾	£		£		na
Purchase of New Loans ⁽⁷⁾	£	655,368,246	£	656,493,355	na
Deposit in GIC to satisfy ACT test ⁽⁶⁾	£		£		na
Repayment of Term Advance ⁽⁷⁾	£		£	266,760,000	na
Capital Distribution ⁽⁶⁾	£		£		na
Total distributed	£	655,368,246	£	923,253,355	na
Reserve ledger ⁽⁸⁾	£	83,162,109	£	88,684,817	£ 83,162,109
Payments ledger ⁽⁸⁾	£	29,156,920	£	23,351,080	£ 29,156,920
Principal ledger ⁽⁸⁾	£	2,970,923,325	£	3,238,808,434	na
Revenue ledger ⁽⁸⁾	£	50,635,123	£	50,891,233	na
Pre-maturity liquidity ledger		na		na	na

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

Asset Coverage Test

Value as at 01-07-18	Description
£ 18,562,653,749	Adjusted Current Balance
£ 2,315,555,079	Principal Receipts held within GIC account ⁽⁹⁾
£ -	Cash Capital Contributions held on Capital Ledger
£ -	Substitution assets
£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
£ 1,025,065,546	Supplemental Liquidity Reserve ⁽¹⁰⁾
£ -	Set-off Flexible Plus (offset) ⁽¹¹⁾
	Set-off Depositor ⁽¹²⁾
£ 376,821,209	For redraw capacity
£ 76,704	Reward loans
£ -	Potential negative carry
£ 19,476,245,369	
A(b)	
89.28%	
89.50%	
89.28%	
91.00%	
£ 4,231,832,434	
27.76%	
	E 18,562,653,749 E 2,315,555,079 E E 1.025,065,546 E 1,025,065,546 E 376,821,209 E 76,704 E 19,476,245,369 A(b) 89,28% 89,50% 89,25% 89,25%

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

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

Covered Bond Swap or Loan Purchase Payment Date

Balance reported as at the Calculation Date pre Revenue and Principal waterfalls
 Principal in the Principal and Payments Ledger at previous LLP Calculation Date not used to aquire Loans or other Payments

[(Principal Ledger=£2,315,555,079)+(Payments Ledger=£0)]

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

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

with respect to Flexible Plus offset accounts

(12) This discount is set to zero for so long as the issuer is rated at least BBB+/A-2 by S&P, A2 by Moody's and A/F1 by Fitch and thereafter equals 0.85% of the

aggregate outstanding principal balance of the loans in the cover pool

(13) A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans, 0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%.

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

Adjusted Loan Balance Calculation A = the lower of (a) & (b), where (a) = (b) = 20,589,308,990.09 the Aggregate Adjusted Outstanding Principal Balance, and the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage. Aggregate Adjusted Outstanding Principal Balance shall be equal to: (i) the Adjusted Outstanding Principal Balance, which is the lower of:
£ 20,604,902,431.20 (1) Outstanding Principal Balance of each Loan; and
£ 20,683,930,900.99 (2) The Indexed Valuation of each Loan multiplied by M for non-arrears loans for 90 days-plus arrears loans with indexed LTV $\le 75\%$ for 90 days-plus arrears loans with indexed LTV >75% 0.75 (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 20,589,308,990.09 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:
£ 20,804,902,431.20 (1) Outstanding Principal Balance of each Loan; and 20,791,502,855.41 (2) The Indexed Valuation of each Loan multiplied by N where N = 1.00 0.40 for 90 days-plus arrears loans with indexed LTV ≤ 75% 0.25 for 90 days-plus arrears loans with indexed LTV >75% (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 18.562.653.749.31 Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage

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



Programme-Level Characteristics - as at 30-06-18

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	15,244,412,935
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	16,089,789,207
Cover pool balance (GBP)	£	20,804,902,431
GIC account balance (GBP) ⁽¹⁴⁾	£	3,133,877,478
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	5,161,084,859
Aggregate deposits attaching to the cover pool (GBP)	£	1,192,577,113
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£	559,032,413
Nominal level of overcollateralisation (GBP) ⁽¹⁵⁾	£	8,531,412,821
Nominal level of overcollateralisation (%)(15)		55.96%
Number of loans in cover pool		271,433
Average loan balance (GBP)	£	76,648
Weighted average non-indexed LTV (%) (16)		58.74%
Weighted average indexed LTV (%) (16)		49.71%
Weighted average seasoning (months) (16)		78.36
Weighted average remaining term (months) (16)		197.81
Weighted average interest rate (%) (16)		2.66%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month) (17)		2.83%
Constant Pre-Payment Rate (%, quarterly average) (17)		2.84%
Principal Payment Rate (%, current month) (17)		3.16%
Principal Payment Rate (%, quarterly average) (17)		3.18%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average) ⁽¹⁸⁾		na
Fitch Discontinuity Cap (%)(19)		4 (moderate risk)
Moody's Timely Payment Indicator (20)		Probable
Moody's Collateral Score (%)(20)		5.00%

Mortgage collections

Mortgage collections (scheduled - principal)	£ 70,317,838
Mortgage collections (unscheduled - interest)	na
Mortgage collections (unscheduled - principal)	£ 585,050,408
<u></u>	

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	3,118	1.1%	£ 308,550,543	1.5%
Loans bought back by seller(s) ⁽²¹⁾	4,281	1.6%		1.7%
of which are non-performing loans	776	0.3%	£ 36,814,672	0.2%
of which have breached R&Ws	131	0.0%	£ 10,566,627	0.1%
of which have had a further advance or product switch	3,374	1.2%		1.4%
Loans sold into the cover pool	4,631	1.7%	£ 679,422,659	3.3%

Stratification tables are all as of 30-06-2018(22)

Product Rate Type and Reversionary Profiles			Weighted average						
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin ⁽²³⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	85,757	31.59%	10,126,303,770	48.67%	2.51%	19.6	2.51%	0.00%	2.51%
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	1,114	0.41%	116,576,701	0.56%	2.07%	0.0	2.07%	0.00%	1.95%
Fixed for life	617	0.23%	19,753,654	0.09%	2.92%	0.0	2.92%	0.00%	3.26%
Tracker at origination, reverting to SVR	2,393	0.88%	386,959,176	1.86%	1.76%	9.8	1.26%	0.00%	1.76%
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	102,088	37.61%	5,978,568,693	28.74%	1.54%	0.1	1.04%	1.04%	1.54%
SVR, including discount to SVR	79,464	29.28%	4,176,740,438	20.08%	4.74%	0.0	0.00%	0.00%	3.57%
Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%	2.66%		1.56%		

⁽¹⁴⁾ Balance reported as at the Calculation Date pre Revenue and Principal waterfalls on the LLP Payment Date
(15) The nominal level of over collateralisation test includes the principal held in the Principal Ledger and Payments Ledger held within GIC account as at the Calculation Date

¹⁷⁷ 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

178 The Constant Default Rate is not applicable to receivelying programmes (178 Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at "AAA"; Outlook Stable, Following Programme Update" dated November 2013

179 Source: Rodoy's performance report dated March 2015

179 Loans bought back by seller: The amount reported is as at the date the loan was bought back

179 Data is presented on an account level basis

179 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%)



Stratifications

Arrears breakdown ⁽²⁴⁾	Number	% of total number	Amount (GBP)	% of total amount
Current	267,286	98.47%	20,504,331,182	98.56%
0-1 month in arrears	3,592	1.32%	260,482,217	1.25%
1-2 months in arrears	537	0.20%	39,313,815	0.19%
2-3 months in arrears	15	0.01%	775,048	0.00%
3-6 months in arrears	0	0.00%	0	0.00%
6-12 months in arrears	0	0.00%	0	0.00%
12+ months in arrears	3	0.00%	170	0.00%
Total	271,433	100.00%	20,804,902,431	100.00%

Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	148,552	54.73%	£ 6,540,116,733	31.44%
50-55%	17,654	6.50%	£ 1,676,763,223	8.06%
55-60%	17,852	6.58%	£ 1,822,469,875	8.76%
60-65%	16,967	6.25%	£ 1,901,195,134	9.14%
65-70%	17,030	6.27%		9.88%
70-75%	17,719	6.53%	£ 2,289,242,096	11.00%
75-80%	13,867	5.11%	£ 1,714,975,653	8.24%
80-85%	10,740	3.96%	£ 1,382,532,640	6.65%
85-90%	7,285	2.68%	£ 987,344,211	4.75%
90-95%	2,799	1.03%		1.72%
95-100%	550	0.20%	£ 55,377,134	0.27%
100-105%	107	0.04%	£ 5,746,944	0.03%
105-110%	72	0.03%	£ 4,051,127	0.02%
110-125%	127	0.05%	£ 7,731,201	0.04%
125%+	112	0.04%	£ 4,814,669	0.02%
Unknown	0	0.00%		0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	187,650	69.13%	£ 10,673,270,537	51.30%
50-55%	18,319	6.75%	£ 2,063,508,564	9.92%
55-60%	16,356	6.03%	£ 1,869,072,715	8.98%
60-65%	13,407	4.94%	£ 1,599,510,534	7.69%
65-70%	11,622	4.28%	£ 1,403,252,908	6.74%
70-75%	9,079	3.34%	£ 1,175,670,479	5.65%
75-80%	5,593	2.06%	£ 693,960,876	3.34%
80-85%	4,110	1.51%	£ 617,791,413	2.97%
85-90%	2,929	1.08%	£ 432,185,849	2.08%
90-95%	1,171	0.43%	£ 152,906,454	0.73%
95-100%	275	0.10%	£ 25,894,412	0.12%
100-105%	169	0.06%	£ 18,362,412	0.09%
105-110%	172	0.06%	£ 15,648,311	0.08%
110-125%	371	0.14%	£ 39,366,026	0.19%
125%+	210	0.08%	£ 24,500,941	0.12%
Unknown	0	0.00%	£ -	0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	71,298	26.27%	£ 39,072,822	0.19%
5,000-10,000	12,753	4.70%	£ 94,917,956	0.46%
10,000-25,000	26,477	9.75%		2.17%
25,000-50,000	32,732	12.06%		5.85%
50,000-75,000	27,629	10.18%	£ 1,720,038,993	8.27%
75,000-100,000	23,571	8.68%	£ 2,055,506,297	9.88%
100,000-150,000	32,571	12.00%	£ 4,002,420,690	19.24%
150,000-200,000	18,703	6.89%		15.48%
200,000-250,000	10,043	3.70%		10.72%
250,000-300,000	5,840	2.15%		7.65%
300,000-350,000	3,363	1.24%		5.22%
350,000-400,000	2,118	0.78%	£ 789,245,864	3.79%
400,000-450,000	1,373	0.51%	£ 580,387,840	2.79%
450,000-500,000	983	0.36%		2.24%
500,000-600,000	979	0.36%		2.54%
600,000-700,000	491	0.18%		1.52%
700,000-800,000	283	0.10%		1.01%
800,000-900,000	129	0.05%	£ 109,088,574	0.52%
900,000-1,000,000	97	0.04%		0.44%
1,000,000 +	0	0.00%		0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

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



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	28,119	10.36%	£ 2,454,603,220	11.80%
East Midlands	14.441	5.32%	£ 927,036,312	4.46%
London	35,146	12.95%	£ 4,248,933,721	20.42%
North	7,916	2.92%	£ 405,519,840	1.95%
North West	27,712	10.21%	£ 1,516,797,934	7.29%
Northern Ireland	19.925	7.34%	£ 937,308,795	4.51%
South East	45.392	16.72%	£ 4,422,921,532	21,26%
South West	21,594	7.96%	£ 1,680,723,023	8.08%
Scotland	25,677	9.46%	£ 1,524,967,767	7.33%
Wales	14.922	5.50%	£ 822,282,365	3.95%
West Midlands	14.858	5.47%	£ 970,489,126	4.66%
Yorkshire and Humberside	15,731	5.80%	£ 893,318,796	4,299
Grand Total	271,433	100.0%	£ 20,804,902,431	100.0%
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	142,001	52.32%	£ 11,312,699,576	54.38%
Part-and-part	0	0.00%	£ -	0.00%
Interest-only	36,318	13.38%	£ 4,331,117,996	20.82%
Offset	93,114	34.30%	£ 5,161,084,859	24.81%
Total	271,433	100.0%	£ 20,804,902,431	100.0%
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Seasoning ⁽²⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	9,792	3.61%	£ 1,729,777,401	8.31%
12-24 months	8,880	3.27%	£ 1,420,029,426	6.83%
24-36 months	12,543	4.62%	£ 1,667,521,046	8.02%
36-48 months	24,531	9.04%	£ 2,931,907,242	14.09%
48-60 months	24,399	8.99%	£ 2,340,452,130	11.25%
60-72 months	13,306	4.90%	£ 870,815,055	4.19%
72-84 months	14,295	5.27%	£ 890,034,847	4.28%
84-96 months	10,720	3.95%	£ 728,381,096	3.50%
96-108 months	14,591	5.38%	£ 989,312,990	4.76%
108-120 months	16,962	6.25%	£ 1,183,644,349	5.69%
120-150 months	62,264	22.94%	£ 4,032,795,998	19.38%
150-180 months	40,933	15.08%	£ 1,502,190,309	7.22%
180+ months	18,217	6.71%	£ 518,040,543 £ 20,804,902,431	2.49%
Total	271,433	100.00%	£ 20,804,902,431	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	87.488	32.23%	£ 10,262,634,125	49.33%
SVR	79,330	29.23%	£ 4,174,167,678	20.06%
Tracker	104.481	38.49%	£ 6.365.527.868	30.60%
Discount SVR or Unknown	134	0.05%	£ 2.572.759	0.01%
Total	271,433	100.00%	£ 20,804,902,431	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	271,433	100.00%	£ 20,804,902,431	100.00%
Buy-to-let	0	0.00%		0.00%
Second home	0	0.00%		0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	210,852	77.68%		78.46%
Fast-track	60,581	22.32%	£ 4,481,147,368	21.54%
Self-certified	0	0.00%	£ -	0.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

⁽²⁹⁾ Sessoning is the age of the loan at the report date in months based on the main mortgage completion date. Main mortgage completion date means the date the borrower first took out a loan on the secured property. The initial loan may have been repaid and replaced by subsequent lending under the same mortgage.



Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	26.263	9.68%		2.74%
30-60 months	27.004	9.95%	£ 1.033.600.036	4.97%
60-120 months	65,001	23.95%	£ 3,332,802,660	16.02%
120-180 months	67,026	24.69%	£ 5,075,781,401	24.40%
180-240 months	36,917	13.60%	£ 3,717,311,012	17.87%
240-300 months	26,942	9.93%	£ 3,584,713,714	17.23%
300-360 months	14,510	5.35%		10.13%
360+ months	7,770	2.86%		6.65%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

Employment status ⁽²⁶⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	190,579	70.21%	£ 14,927,606,358	71.75%
Self-employed	42,459	15.64%	£ 4,378,362,041	21.04%
Unemployed	1,333	0.49%	£ 53,390,790	0.26%
Retired	5,217	1.92%	£ 197,760,507	0.95%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁷⁾	31,845	11.73%		6.00%
Total	271,433	100.00%	£ 20,804,902,431	100.00%

<u>Covered Bonds Outstanding, Associated Derivatives</u> (please disclose for all bonds outstanding)

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 18	Series 19	Series 20	Series 21	Series 23	Series 24	Series 25
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11	28-Feb-11	14-Apr-11	24-May-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	NOK	EUR	GBP	GBP	EUR
Amount at issuance	1,500,000,000	250.000.000	250.000.000	600,000,000	100.000.000	125.000.000	1.600.000.000	100.000.000	1.000.000.000	1,250,000,000	100.000.000
Amount outstanding	1,500,000,000	250.000.000	250.000.000	600,000,000	100.000.000	125.000.000	1.600.000.000	100.000.000	1.000.000.000	1,250,000,000	100.000.000
FX swap rate (rate:£1)	1.429	1.162	1.197	1,201	1.160	1.160	9.563	1.183	na	na	1.141
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Hard	Hard	Soft	Hard	Soft	Soft	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	18-Nov-25	18-Nov-30	07-Dec-20	15-Jan-24	02-Mar-26	14-Apr-21	24-May-21
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24	02-Mar-27	14-Apr-22	24-May-21
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	na	na	XS0563569325	na	XS0596191360	XS0616897616	na
Stock exchange listing	London	London	London	London	na	na	London	na	London	London	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 18 Nov	Annually - 18 Nov	Annually - 7 Dec	Annually - 15 Jan	Annually - 2 Mar	Annually - 14 Apr	Annually - 24 May
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	4.125%	4.250%	5.425%	4.625%	5.750%	5.125%	4.636%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	na	na	1M Libor +1.3%	na	1M GBL Libor +1.58%	1M GBL Libor +1.27%	na
Swap counterparty/ies	HSBC / BNPP / NWM	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1.049.415.000	215.125.000	208.875.000	499.536.000	86.220.000	107,775,000	167.311.513	84.500.000	1.000.000.000	1,250,000,000	87.680.000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24	02-Mar-27	14-Apr-22	24-May-21
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	4.125%	4.250%	5.425%	4.625%	5.750%	5.125%	4.636%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +1.51%	3M GBP Libor +1.56%	3M GBP Libor +1.47%	3M GBP Libor +1.68750%	3M GBP Libor +1.7175%	3M GBP Libor +1.469%	3M GBP Libor +1.435%
Collateral posting amount(s) (EUR)	536,779,806										-
	•							•			
Series	Series 28	Series 29	Series 30	Series 31	Series 32	Series 37	Series 41	Series 42	Series 44	Series 45	Series 46
Issue date	05-Dec-11	09-Dec-11	05-Jan-12	04-Jan-12	15-Feb-12	16-Feb-12	21-Mar-12	23-Mar-12	12-Apr-12	13-Apr-12	16-Apr-12
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	GBP	EUR	GBP	EUR	EUR	EUR
Amount at issuance	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	127,000,000	75.000.000	108,000,000
Amount outstanding	53,000,000	100.000.000	30.000.000								
FX swap rate (rate:£1)				30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	127,000,000	75,000,000	108,000,000
	1.166	1.161	1.182	1.195	1.203	na	1.197	na	1.205	1.201	1.201
Maturity type (hard/soft-bullet/pass-through)	1.166 Hard	1.161 Hard				na Soft			1.205 Hard	1.201 Hard	
			1.182	1.195	1.203	na Soft 16-Feb-29	1.197	na	1.205 Hard 12-Apr-22	1.201 Hard 13-Apr-23	1.201 Hard 16-Apr-30
Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	Hard	Hard	1.182 Hard	1.195 Hard	1.203 Hard	na Soft	1.197 Hard	na Soft 23-Mar-27 23-Mar-28	1.205 Hard	1.201 Hard	1.201 Hard
Scheduled final maturity date	Hard 21-Dec-26	Hard 09-Dec-26	1.182 Hard 05-Jan-27	1.195 Hard 04-Jan-27	1.203 Hard 06-Feb-32	na Soft 16-Feb-29	1.197 Hard 12-Mar-27	na Soft 23-Mar-27	1.205 Hard 12-Apr-22	1.201 Hard 13-Apr-23	1.201 Hard 16-Apr-30
Scheduled final maturity date Legal final maturity date	Hard 21-Dec-26 21-Dec-26	Hard 09-Dec-26 09-Dec-26	1.182 Hard 05-Jan-27 05-Jan-27	1.195 Hard 04-Jan-27 04-Jan-27	1.203 Hard 06-Feb-32 06-Feb-32	na Soft 16-Feb-29 16-Feb-30	1.197 Hard 12-Mar-27 12-Mar-27	na Soft 23-Mar-27 23-Mar-28	1.205 Hard 12-Apr-22 12-Apr-22	1.201 Hard 13-Apr-23 13-Apr-23	1.201 Hard 16-Apr-30 16-Apr-30
Scheduled final maturity date Legal final maturity date ISIN	Hard 21-Dec-26 21-Dec-26 na na Annual	Hard 09-Dec-26 09-Dec-26 na na Annual	1.182 Hard 05-Jan-27 05-Jan-27 na	1.195 Hard 04-Jan-27 04-Jan-27 na	1.203 Hard 06-Feb-32 06-Feb-32 na	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual	1.197 Hard 12-Mar-27 12-Mar-27 na	na Soft 23-Mar-27 23-Mar-28 XS0761325009	1.205 Hard 12-Apr-22 12-Apr-22 na	1.201 Hard 13-Apr-23 13-Apr-23 na	1.201 Hard 16-Apr-30 16-Apr-30 na
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	Hard 21-Dec-26 21-Dec-26 na na	Hard 09-Dec-26 09-Dec-26 na na	1.182 Hard 05-Jan-27 05-Jan-27 na na	1.195 Hard 04-Jan-27 04-Jan-27 na na	1.203 Hard 06-Feb-32 06-Feb-32 na	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London	1.197 Hard 12-Mar-27 12-Mar-27 na na	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London	1.205 Hard 12-Apr-22 12-Apr-22 na na	1.201 Hard 13-Apr-23 13-Apr-23 na	1.201 Hard 16-Apr-30 16-Apr-30 na
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	Hard 21-Dec-26 21-Dec-26 na na Annual	Hard 09-Dec-26 09-Dec-26 na na Annual	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual	1.203 Hard 06-Feb-32 06-Feb-32 na na Annual	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual	1.197 Hard 12-Mar-27 12-Mar-27 12-Mar-27 na na Annual	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly	1.205 Hard 12-Apr-22 12-Apr-22 na na Annual	1.201 Hard 13-Apr-23 13-Apr-23 na na Annual	1.201 Hard 16-Apr-30 16-Apr-30 na na Annual
Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	Hard 21-Dec-26 21-Dec-26 na na Annual Annual Annualy - 21 Dec	Hard 09-Dec-26 09-Dec-26 na na Annuall Annually - 09 Dec	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual	1.195 Hard 04-Jan-27 04-Jan-27 na na Anual Annually - 04 Jan	1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annual	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb	1.197 Hard 12-Mar-27 12-Mar-27 12-Mar-27 na na Annual Annually - 12 Mar	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec	1,205 Hard 12-Apr-22 12-Apr-22 na na Anual Annuall	1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annual Annualy - 13 Apr	1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annual
Schedulder final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon faxel fined, margin and reference rate if floating)	Hard 21-bec-26 21-bec-26 na na Annual Annual 4.530%	Hard 09-Dec-26 09-Dec-26 na na Annual Annualy - 09 Dec 4.600%	1.182 Hard 05-Jan-27 05-Jan-27 na na Annuall y - 05 Jan 4.340%	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annualy - 04 Jan 4.340%	1.203 Hard 06-Feb-32 06-Feb-32 na na Annually - 06 Feb 4.370%	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250%	1.197 Hard 12-Mar-27 12-Mar-27 na na Annually - 12 Mar 4.000%	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1,95%	1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annually - 12 Apr 3.290%	1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420%	1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually - 16 Apr 3.750%
Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin pasable under extended maturity period (%)	Hard 21-Dec-26 21-Dec-26 na na Annual Anually - 21 Dec 4.530% na	Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annualy - 05 Jan 4.340% na	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annual 4.340% na	1.203 Hard 06-Feb-32 06-Feb-32 na na Annual Annual Annual Annual Annual	na Soft 16-Feb-29 16-Feb-39 16-Feb-30 XS0746621704 London Annual Annually - 16 Feb 5.250% 1M GBP Liber +2.45%	1.197 Hard 12-Mar-27 12-Mar-27 12-Mar-27 na na Annual Annualy - 12 Mar 4.000% na	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00%	1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annual Annualy - 12 Apr 3.200% na	1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annual Annual Annual Annual	1.201 Hard 16-Apr-30 16-Apr-30 na na na Annual Annualy - 16 Apr 3.750% na
Schedulder final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon tate if fixed, margin and reference rate if ficating) Marcin pasable under extended maturity period (%) Swap counterpartylies	Hard 21-Dec-26 21-Dec-26 na na Annuall Annually - 21 Dec 4.530% na Santander UK	Hard 09-Dec-26 09-Dec-26 na na Annual Annually - 09 Dec 4.600% na Santander UK	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340% na Santander UK	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na Santander UK	1.203 Hard 08-Feb-32 06-Feb-32 na na Annually - 06 Feb 4.370% na Santander UK	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annually - 16 Feb 5-250% 1M GBP Libor +2-45% Santander UK	1.197 Hard 12-Mar-27 12-Mar-27 na na Annually - 12 Mar 4.000% na Santander UK	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar, Jun, Sep, Dec 3M GBP Libor 4-1,55% 1M GBP Libor 4-2,00%	1.205 Hard 12-Apr-22 12-Apr-22 na na Annually - 12 Apr 3.200% na Santander UK	1.201 Hard 13-Apr-23 13-Apr-23 na na Annual Annually - 13 Apr 3.420% na Santander UK	1.201 Hard Hard 16-Apr-30 16-Apr-30 na na Annuall Annually - 16 Apr 3.750% na Santander UK
Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchance listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Marcin payable under extended maturity period (%) Swap counterpartyles Swap notional denomination	Hard 21-Dec-26 21-Dec-26 10 10 10 10 10 10 10 10 10 10 10 10 10	Hard 09-Dec-26 09-Dec-26 na na Annual Annual Annual Annual Santander UK GBP	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annually - 05 Jan 4.340% na Santander UK GBP	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annual 4.340% na Santander UK GBP	1.203 H.203 06-Feb-32 06-Feb-32 na na Annual Annual Annual Annual Annual Annual Annual Geb	na Soft 16-Feb-29 16-Feb-30 XS0746621704 London Annual 4nnually - 16 Feb 5.250% Santander UK GBP	1.197 Hard 12-Mar-27 12-Mar-27 12-Mar-27 na na Annul 12 Mar 4.000% na Santander UK GBP	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar. Jun, Sep. Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP	1.205 Hard 12-Apr-22 12-Apr-22 na na Annual Annual 4.012 12 Apr 3.290% na Santander UK GBP	1.201 Hard 13-Apr.23 13-Apr.23 na na Annual Annually - 13 Apr 3.420% na Santander UK GBP	1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annual Annual Santander UK GBP
Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment firequency Coupon payment firequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Marcin payable under extended maturity period (%) Swae counterpartifies Swae prolonal denomination Swae prolonal amount	H-0rd 21-Dec-26 21-Dec-26 na na Annual Annual Annual S-217 Dec 4.5206 na Santander UK GBP 45.436,900	Hard 99-Dec-26 09-Dec-26 na na Annual Annual 4,600% na Santander UK GBP 86,100,000	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annualy - 05 Jan 4.340% na Santander UK GBP 25,380,000	1.195 Hard 04-Jan-27 04-Jan-27 na Annual Annually - 04 Jan 4.340% na Santander UK GBP 25,085,000	1.203 Hard 06-Feb-32 06-Feb-32 na na Annuall Annually - 06 Feb 4.370% na Santander UK GBP 73.172.000	na Soft 16-Feb 29 16-Feb 30 XS0746821704 London Annually - 16 Feb 5 200% 1M GBP Libor +2-5% Santander UK GBP 750,000,000	1.197 Hard 12-Mar-27 12-Mar-27 12-Mar-27 na na Annually - 12 Mar 4.000% na Sartander UK GBP 39.254.400	na Soft 23-Mar-27 23-Mar-28 XS0761325009 London Quarterly 23 Mar-Jun, Sept. Dec 3M GBP Libor + 1 50% 1M GBP Libor + 2 00% na GBP	1.205 Hard 12-Apr-22 12-Apr-22 na na Annually - 12 Apr 3 200% na Santander UK GBP 105,397,300	1.201 Hard 13-Apr.23 13-Apr.23 na na na Annuall Annually - 13 Apr 3.420% na Santander UK GBP 62.437,500	1.201 Hard 16-Apr.30 16-Apr.30 na Annually - 16 Apr 3.700% na Santander UK GBP 89,910,000
Scheduled final maturity date Lagal final maturity date Lagal final maturity date ISIN Stock exchance listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin paxable under extended maturity period (%) Swap counterpartyles Swap notional denomination Swap notional amount Swap notional maturity	Hard 21-Dec-26 21-Dec-26 10 10 10 10 10 10 10 10 10 10 10 10 10	Hard 09-Dec-26 09-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26 109-Dec-26	1.182 Hard 05-Jan-27 05-Jan-27 na na Annual y 05 Jan 4.340% na Santander UK GBP 25,380,000 05-Jan-27	1.195 Hard 04-Jan-27 04-Jan-27 na na Annual Annually - 04 Jan 4.340% na Santander UK GBP 25,085,000 04-Jan-27	1.203 Hard 06-Feb 32 06-Feb 32 na na Annually - 06 Feb 4.370% na Santander UK GBP 73,172,000 06-Feb 32	na Soft Soft 16-Feb-29 16-Feb-29 17-Feb-29 17-	1.197 1.197 1.197 1.2Mar-27 1.2Mar-27 1.2Mar-27 1.2 Mar-27	na Soft 23-Mar-27 23-Mar-27 23-Mar-28 XSOf61325009 London Quarterly 23 Mar, n. Sep. Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na na	1.205 Hard 12-Apr.22 12-Apr.22 na na Annually - 12 Apr 3.290% na Santander UK GBP 105,397,300 12-Apr.22	1.201 Hard 13-Apr.23 13-Apr.23 na na Annual Annual 13 Apr 3.420% na Santander UK GBP 62.437,500 13-Apr.23	1.201 Hard 16-Apr-30 16-Apr-30 na na Annual Annually-16 Apr 3.750% na Santander UK GBP 89,910,000 16-Apr-30

⁽²⁰⁾ Employment status is as at completion date.
(27) This category includes historical accounts where data was not retained on the system.



Series 48 15-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aa / AAA / AAA / - EUR 45,000,000 45,000,000 1,245 Hard 15-May-27 15-May-27 15-May-27 16-May-27 16-May-28	Series 49 08-Jun-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 35.000.000 35.000.000 1.247 Hard 08-Jun-28 08-Jun-28 08-Jun-28 Annual Annual Annual Annual Series 61 21-Agr 15 33.40% 33.40% 34.00 35.000.000 35.000.000 35.000.000 35.000.000 36.0000 36.0000 36.0000 36.0000 36.0000 36.0000 36.0000 36.0000 36.000	Series 50 08-Jun-12 Aga / AAA / AAA / - Aga / AAA / AAA / - BUR 40,000,000 40,000,000 1,247 Hard 08-Jun-29 08-Jun-29 08-Jun-29 na Annual Annual Annual Annual Sartander UK GBP 32,080,000 08-Jun-29 3,365% Series 63 09-Feb-16 Aga / AAA / AAA / - EUR 1,000,0000 1,000,00000 1,000,000000 1,000,000	Series 51 20-Jun-12 Aag / AAA / AAA / - Aag / AAA / AAA / - EUR 76,000,000 76,000,000 1,236 Hard 20-Jun-24 29:50% Series 64 08-Jun-24 29:50% 3M GBP Lbor +1.49% 3M GBP Lbor +1.49% 3M GBP Lbor +1.49% Series 64 08-Jun-24 29:50% Series 64 08-Jun-24 29:50% Series 64 08-Jun-24 29:50% Series 64 08-Jun-26 30:50:50:50:50:50:50:50:50:50:50:50:50:50	Series 53 19-Jul-13 Asa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,159 Hard 18-Jul-25 18-Jul-25 18-Jul-25 18-Jul-25 18-Jul-25 23,33% 23,33% 23,33% 23,33% 33,000 11,150,000,000 23,33% 34,000,000,000 15,000,000,000 16,000,000,000 16,000,000,000 18-Jul-25 23,33% 34,000,000,000 18-Jul-25 23,33% 35,000 18-Jul-25 23,33% 36,000 18-Jul-25 23,33% 36,000 18-Jul-25 23,33% 36,000 19-Jul-25 23,33% 36,000 11,000,000 11,000,000,000 10,000,00	Series \$4 21-Aug-13 Ass AAA AAA A-A EUR \$0,000,000 \$0,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$21-Aug-25 21-Aug-25 22-Aug-25 22-Aug-25 23-Aug-25 23-Aug-25 24-Aug-25 24-Aug-25 25,00% \$38 series 61 Ass ABA ABA	Series 55 27-Aug-13 Asa / AAA / AAA / - Aaa / AAA / AAA / - EUR 50.000.000 50.000.000 50.000.000 1.000 27-Aug-25 27-Aug-25 27-Aug-25 27-Aug-26 XS096338799 London Annual Annualy - 27-August 1.5200% na Santander UK 27-Aug-26 27-Aug-27 Santander UK 42-750.000 27-Aug-28 Santander UK 42-750.000 27-Aug-29 Santander UK 43-750.000 27-Aug-29 3M GBP Lbor +0.44% - Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000.000 3.501 Soft So	Series 56 26-Nov-13 Asa / AAA / -A Asa / AAA / -A Asa / AAA / -A EUR 1.000,000,000 1.000,000,000 1.191 Soft 26-Nov-20 26-Nov-20 26-Nov-20 Annual Annu	Series 5 Tap 4 15-00-000000 150,000,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,00	p-14 / //AAA/ - //AAAA/ - //AAAA/ - //AAAA/ - //AAAA/ - //AAAAA/ - //AAAAAAAA
Assi / AAA / AAA / - Assi / AAA / AAA / - Assi / AAA / AAA / - EUR 45,000,000 45,000,000 1,245 Hard 15-May-27 15-May	Asa (AAA (AAA) - Asa (AAA (AAA) - Asa (AAA (AAA) - EUR 35,000,000 35,000,000 1,247 Hard 08-Jun-28 08-Jun-28 na Ana Ana Ana Ana Ana Ana Ana Santandar UK GBP 28,070,000 08-Jun-28 3,340% 33,440% 33,440% 340 Series 61 21-Apr-15 Asa (AAA / AAA / Aa	Ass (AAA (AAA) - Ass (AAA (AAA) - Ass (AAA (AAA) - EUR 40,000,000 40,000,000 1,247 Hard 08-tun-29 08-tun-29 na Annual Annually - 8-tun Annually - 8-tun 3,363% na Sentander UK GBP 22,000,000 08-tun-29 38 (ABA) - 8-tun 38 (ABA) -	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 76,000,000 76,000,000 12,336 Hard 20-Jun-24 20-Jun-24 20-Jun-24 na Annually - 20 Jun 2,950% na Annually - 20 Jun 2,950% Sala - 20 Jun 2,950% Sala - 20 Jun 3,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,158 Hard 18-Jut-25 18-Jut-25 18-Jut-25 na London Annually - 18 July 2,333% na Santanader UK GBP 86,350,058 3M GBP Lbor +0,44% Series 55 5	Asa / AAA / AAA / - Aaa / AAA / AAA / - EUR 50,000,000 50,000,000 1,160 Soft /	Aaa/ AAA / AAA / - Aaa/ AAA / AAA / - EUR 50,000,000 50,000,000 1,168 Soft Soft 27-Aug-25 27-Aug-25 27-Aug-25 30,000,000 London London London Annually - 27 August Annually - 27 August Annually - 27 August Annually - 27 August Santander UK GBP 42,795,000 27-Aug-25 1,5200% 3M GBP Lbor 40,44% Series 65 Tap 2 20 Sep-17 Aaa/ AAA / AAA / -	Asal / AAA / AAA / - Aaa / AAA / - EUR 1,000,000,000 1,000,000,000 1,001,000,000	Asa / AAA Asa / AAA / E E 1,000,0 1,00	AAAA / AAAA / AAAA / AAAA / AAAA / AAAA / AAAA AAAA AAAA AAAA - AAAA / AAAAA / AAAA / AAAA / AAAA / AAAA / AAAA / AAAA / AAAAA / AAAA / AAAA / AAAA / AAAA / AAAA / AAAA / AAAAA / AAAA / AAAAA / AAAAAA / AAAAAAAA
Aaa / AAA / AAA / - EUR 45,000,000 45,000,000 1,245 Hard 15-May-27 15-May-27 15-May-27 16 Annually - 15-May 3,500% 18 Santander UK GBP 36,148,500 15-May-27 3,500% 3M GBP Libor +1,48% Series 60 18-Sep-14 Aaa / AAA / AAA / - Soo,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS111559685	Aaa / AAA / AAA / - BER 35,000,000 35,000,000 1,247 Hard 08-Jun-28 08-Jun-28 na Annual Annual Annual Annual Annual Saritander UK GBR GBR 3,40% 18 3,40% 18 3,40% 18 3,40% 18 3,40% 18 3,40% 18 3,40% 19 3,40% 19 3,40% 19 3,40% 19 3,40% 10 3	Ass / AAA / AAA / - Bas / AAA / AAA / - BUR 40,000,000 40,000,000 1,247 Hard 08-Jun-29 08-Jun-29 na Ana Ana Ana Ana Ana Ana Ana Ana Sastrandr UK GBP 20,000,000 08-Jun-29 3,363% 3M GBP Libor +1,55% Series 63 09-Feb-16 Ass / AAA / AAA / - Aas / AA	Aaa / AAA / AAA / - EUR 76.000.000 76.000.000 1.236 Hard 20-Jun-24 20-Jun-24 20-Jun-24 Annually - 20-Jun Annually - 20-Jun 2 950% na Annually - 20-Jun 2 950% shad Santander UK GBP 61.476.400 20-Jun-24 2.950% 3M GBP Lbor +1.49% Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa	Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,158 Hard 18-Jul-25 2333% 20 20 2333% 20 20 2333% 3M GBP Libor +0.44% Series 65 05-May-17 - Aaa / AAA / AAA / AAA	Aaa / AAA / AA/ - EUR 50,000,000 50,000,000 1,160 Soft 21-Aug-25 21-Aug-25 21-Aug-25 X09962577168 London Annual Annualy - 21 August 2,500% na Santander UK GBP 43,065,000 21-Aug-25 2,500% Soft 10-Sop-17 Annual - 2,500% Annu	Aaa / AAA / AAA / - EUR 50,000,000 50,000,000 1,168 Soft 27-Aug-25 27-Aug-25 XS0963398799 London Annual Annualy - 27 August 1,5200% na Santander UK GBP 42,795,000 27-Aug-25 1,5200% 15,000 27-Aug-25 1,5200% Santander UK GBP 15,000 27-Aug-25 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200% 1,5200,000 1,5200,000 1,5200,000 1,5200,000 1,5300,000	Asa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,191 Soft 26-Nov-20 26-Nov-21 X50997328066 London Annuall - 26 November 1,6250% na Santander UK GBP 839,600,000 26-Nov-20 1,6250% GBP 100,000,000 100,000,000 100,000,000 100,000,0	Aaa / AAF E. L. 1,000,0 1,000,0 1,2	/ AAA/ - R 00,000 00,000 57 ff
EUR 45.000.000 45.000.000 1.245 Hard 15-May-27 15-May-27 15-May-27 18 18 18 18 18 18 18 18 18 18 18 18 18	EUR 35,000,000 35,000,000 1,247 Hard 08-Jun-28 08-Jun-28 08-Jun-28 na Annuall - S-Jun 3,340% Santander UK GBP 28,070,000 08-Jun-28 3,340% Santander UK SBP Libor + 1,55% Series 61 21-Apr-15 Asa / AAA / AAA / - Asa / AAA / - Asa / AAA / AAA / -	EUR 40,000,000 40,000,000 1,247 Hard 08-Jun-29 08-Jun-29 na na Annually - 8-Jun 3,365% na Santander UK GBP 32,000,000 08-Jun-29 3,365% 3M GBP Lbor +1,55% Series 63 0,9-Fe-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,000,000,0	EUR 76,000,000 76,000,000 76,000,000 1,236 Hard 20-Jun-24 20-Jun-24 na Annually - 20 Jun 2,950% na Annually - 20 Jun 2,950% sassanander UK GBP 61,476,400 20-Jun-24 2,950% 3M GBP Lbor +1,49% Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA	EUR 100,000,000 100,000,000 11,158 Hard 18-Jut-25 18-Jut	EUR 50,000,000 1,160 Soft Soft 1,160 Soft 1,160 Soft 21-Aug-25 21-Aug-26 X5066257168 London Annually -21 August 2500% Santander UK GBP 43,085,000 21-Aug-25 2,500% 3M GBP Lbor 40.46% Series 65 Tap 1 01-Sep-17 Ass / AAA / Ass / AAA / AAA / AAAA	EUR 50,000,000 50,000,000 1,168 Soft 27-Aug 25 27-Aug 25 27-Aug 25 1,27-Aug 25	EUR 1,000,000,000 1,000,000,000 1,191 Soft Soft 26-Nov-20 26-Nov-20 26-Nov-20 26-Nov-20 1,000,000,000 1,000,000 1,000,000 1,000,000	EL 1,000.0 1,0	R 00,000 00,000 00,000 00,000 00,000 01 ft ft p-20 p-19 p-20 559339 560 USeptember 55% R+0,02% NAB GBP GBP GBP GBP GBP 397,772,474 16-540-19 16-540-17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- GBP 500,000,000 GB0,000,000 GB0,000,000 GB Soft 16-Nov-22
45.000.000 45.000.000 1.245 Hard 15-May-27 15-May-27 16-May-27 16-May-27 16-May-27 18-May-27 18-May-27 18-May-27 18-May-27 18-May-27 3.500% 38-148,500 15-May-27 3.500% 3M-GBP Libor +1.48% Series 60 18-Sep-14 Aay-AAA,7-AAA,7-AA3,7-AA4,7-AA4,7-AA4,7-AA4,7-AA7,	35,000,000 35,000,000 1,247 Hard 08-Jun-28 08-Jun-28 na na Annual Annual Annual Annual Annual Santander UK GBP 28,070,000 08-Jun-28 3,340% 18-	40,000,000 40,000,000 1,247 Hard 08-Jun-29 08-Jun-29 na na Annual Annualy - 5-Jun 3,853% Seriander UK GBP 32,080,000 08-Jun-29 3,363% 3M GBP Libor +1,55% Series 63 09-Feb-16 Annual Ann	76,000,000 76,000,000 1,236 Hard 20-Jun-24 20-Jun-24 na Annual An	100,000,000 100,000,000 11,158 Hard 18-Jut-25	\$0,000,000 \$0,000,000 1,160 Soft 21-Aug-25 21-Aug-25 21-Aug-26 XS0962577168 London Annual Annualy -21 August 2,500% na Santander UK GBP 43,085,000 21-Aug-25 2,500% MGBP Liber +0,46% MGBP Liber +0,46% Santander UK GBP -375,000,000 375,000,000	50,000,000 50,000,000 1,168 Soft 27-Aug-25 27-Aug-25 XS096:3398799 London Annual Annualy -27 August 1,5200% na Santander UK GBP 42,795,000 27-Aug-25 1,5200% 38 GBP Lbort 40.44% Series 85 Tap 2 20-Sep-17 Asa / AMA / - Asa / AMA	1,000,000,000 1,000,000,000 1,191 Soft 26-Nov-20 26-Nov-21 XS0997328066 London Annualy 26 November 1,6250% na Santander UK GBP 839,600,000 26-Nov-20 1,6250% 3M GBP Libor +0,4995% Series 65 Tap 3 27-Spe-17 Aas / AAA / AAA / Aag / AAA / Aag / AAA / AAA / Aag / AAA / AAA / Ag / AAA / AAA / AAA / Ag / AAA / A	1,000.0 1,000.	00,000 00,000 57 ft tp-19 p-19 p-20 559339 30n usi September September 18 + 0,02% NAB GBP 397,772,474 18-5ep-19 0,375% 3M GBP Libor +0,4275% Series 66 16-Nov-17 ABA /AAA /-AAA /- ABA /AAA /- ABA /- Soulo 000,000 Soulo 000,000 B /- Soft B /-
45,000,000 1,245 Hard 15-May-27 15-May-27 na na Annualy - 15 May 3,500% na Santrader UK GBP 30,148,500 15-May-27 3,500% Series 60 18-Sep-14 Asa / AAA / AAA / AAB / AAB / AAA / AAB / AAB / AAA / AAB / ABB	35,000,000 1,247 Hard 08-Jun-28 08-Jun-28 08-Jun-28 na na na Annually - 8 Jun 3,340% Series of 19 28,070,000 08-Jun-28 3,340% Series 61 21-Apr-15 Asa / AAA / - AAA / - Asa / AAA / AAA / - AA	40,000,000 1,247 Hard 08-Jun-29 08-Jun-29 na na na Annually - 8-Jun 3,365% na Santander UK GBP 32,090,000 08-Jun-29 3,365% 3M GBP Lbor +1,55% Series 63 0,9-Feb-16 Ass / AAA / AAA / - ABS / AAA / AAA / - BUR 1,000,000,000 1,000,000,000 1,1313 Soft 09-Aug-22 08-Aug-22 X81,366/443979	76,000,000 1,236 Hard 20-Jun-24 20-Jun-24 na na na Annually -20 Jun 2,950% na Santander UK GBP 61,476,400 20-Jun-24 2,950% 3M GBP Lbor +1,49% Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - Solution 08-Jul-19	100,000,000 1,158 Hard 18-Jul-25 18-	50.000.000 1.160 Soft 21-Aug-25 21-Aug-26 X90se277168 London Annually 21 August 2500% Santander UK GBP 43.085.000 21-Aug-25 2.500% 3M GBP Lbor 4.04% Series 65 Tap 1 01-Sep-17 Aaa / AAA /	50,000,000 1.168 Soft 27-Aug-25 27-Aug-25 27-Aug-25 30,000,000 London Annually - 27 August 1.5200% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	1,000,000,000 1,191 Soft Soft 26-Nov-20 26-Nov-21 26-Nov-21 KS0997328066 London Annually - 26 November 1,6250% Santandor UK GBP 839,600,000 26-Nov-20 1,6250% 3M GBP Libor +0,4995% Series 65 Tap 3 27-Sep-17 Asa / AAA / AAA / - Asa / AAA / AAA / - GBP GBP Soft Soft 000000000000000000000000000000000000	1,000.0 1,12 8.8 18-54 1	00,000 57 ft ft p-19 p-19 p-20 559339 don USeptember 55% NAB GBP SSW R+0.02% NAB GBP 18-5ep-19 0.375% 39,772,474 18-5ep-19 0.375% 39,772,474 18-5ep-19 GBP
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na Santander UK GBP 36,148,500 15-May-27 3,500% 3M GBP Libor +1.48% Series 60 18-Ser-14 Aar/A-MA/- Aar/A-MA/- EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559855	na Santander IK GBP 28,070,000 08-Jun-28 3.340% 33.40% 35-24-25% 3.340% 35-24-25% 35-24-25% 35-24-25% 35-24-25% 35-24-25% 35-24-25% 35-24-25% 35-24-25% 35-2	na Sartander UK GBP 32,080,000 08-Jun-29 3.363% 3M GBP Libor +1.55% Series 63 09-Feb-16 Ana / AAA / AAAA / AAAA / AAAA / AAA / AAAA / AA	na Santander LK GBP	na Santander UK GBP 86.350,000 18-Jul-25 2.333% 3M GBP Libor +0.44% Series 65 05-May-17 Asa /AAA/AAA/- AAAA/AAA/- AAAA/AAAA/AAAAAAAA	na Santander UK GBP 43.085.000 21-Aug-25 25.00% 3M GBP Libor +0.46% Series 65 Tap 1 01-Sep-17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- GBP 375.000.000 375.000.000 375.000.000 ana Sdt 05-May-20 05-May-20	na Santander UK GBP 42,795,000 27-Aug-25 1,5200% 3M GBP Libor +0,44% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aga / AAA / AAA / - Aga / AAA / AAA / - Series 65 Tap 2 0.5 Sep-17 San / AAA / AAA / - Aga	na Santander UK GBP 839,600,000 26-Nov-20 1,6250% 3M GBP Libor +0.4995% Series 65 Tap 3 27-Sep-17 Aaı / AAA / AAA / GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	Santander UK GBP 397,772,474 18-Sep-19 0.375% 3M GBP Libor +0.352% Series 65 Tap 4 13-Oct NA AAA ABA AAAA AAAA ABB AAAA AAAA SB ABB ABB ABB ABB ABB ABB ABB ABB ABB A	R+0.02% NAB GBP GBP 397,772,474 18-5eo-19 0.375% 3M GBP Lbor +0.4275% Series 66 16-Nov-17 Asa / AAA
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GBP 36,148,500 15-May-27 3,500% 3M GBP Libor +1.48% Series 60 18-Sep-14 Aay /AAA / AAA / AAAA AAAA AAAA AAAA / AAAA AAAA AAAA AAAA AAAA AAAA AAAA AAAA	GBP 28,070,000 08-Jun-28 3.340% 3M GBP Libor +1.55% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Library -1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 X51220923996 London	GBP 22,080,000 08-Jun-29 3.363% 3M GBP Libor +1.55% Series 63 09-Feb-16 Aaa/ AAA/ AAA/ - A	GBP 61,476,400 20-Jun-24 2.950% 3M GBP Lbor +1.49% Series 64 08-Jul-16 Asa / AAA / AAAA / AAA /	GBP 86,350,000 18-Juf-25 2.333% 3M GBP Libor +0.44% Series 65 05-May-17 Asa; AAA, AAAA, Asa; AAA, AAAA, 1.000,000,000 1.000,000 1.000,00	GBP 43,085,000 21-Aug-25 25,00% 3M GBP Libor +0.46% Series 65 Tap 1 01-Sep-17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- Aaa /AAA /AAA /- Aaa /AAA /AAA /- Aab /AAA /AAA /- Aab /AAA /AAA /- Abb 375,000,000 375,000 375,0	GBP 42,795,000 27-Aug-25 1,5200% 3M GBP Libor +0,44% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000 12	GBP 839,600,000 26-Nov-20 1,6250% 3M GBP Libor +0.4995% Series 65 Tap 3 27-Sep-17 Aaı / AAA / AAA / GBP 100,000,000 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	GBP 397,772,474 18-Sep-19 0.375% 3M GBP Libor +0.352% Series 65 Tap 4 13-Oct-17 Asia / AMA / - Series 65 Tap 4 15-Oct-17 Asia / AMA / - Series 65 Tap 4 15-Oct-17 Asia / AMA / - Asia / A	397,772,474 18-Sep-19 0,375% 3M GBP L.bor +0.4275% Series 66 16-Nov17 Aaa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 16-Nov22
15-Mav-27 3.500% 3M GBP Libor +1.48% Series 60 18-Sep-14 Asa / AAA AAAA	08-Jun-28 3.340% 3M GBP Libor +1.55% Series 61 21-Apr-15 Aan / AAA / AAA / - Aan / AAA / AAA / - BUR 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 X51220223969 London	08-Jun-29 3.36% 3M GBP Libor +1.55% Series 63 09-Feb-16 Aga / AAA / -AAA / - Aga / AAA / -AAA / - 1,000,000,000 1,000,000,000 1,000,000,0	20-Jun-24 2.950% 3M GBP Lbor +1.49% Series 64 08-Jul-16 08-Jul-16 Asa / AAA / -AAA / - Asa / AAA / - S00,000,000 500,0000,000 501 08-Jul-19 08-Jul-20 XS144222333	18-Jul-25 2 333% 3M GBP Libor +0.44% Series 65 05-May-17 Alas / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / AAA / - Alas / AAA / A	21-Aug-25 2.500% 3M GBP Lbor +0.46% Series 65 Tap 1 01-Sep-17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- GBP 375.000.000 375.000.000 375.000.000 a Soft 05-May-20 05-May-20 05-May-20	27-Aug-25 1.5200% 3M GBP Libor +0.44% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125.000.000 125.000.000 125.000.000 125.001 Soft 05-May-20 05-May-20	26-Nov-20 1.6250% 3M GBP Libor +0.4995% Series 65 Tap 3 27-Sep-17 Aar / FAA / FAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	18-Sep-19 0.375% 3M GBP Libor +0.352% Series 65 Tap 4 13-Oct-17 Asia / AAA / AAA / - Asia /	18-Sep-19 0.375% 3M GBP Libor +0.4275% Series 66 16-Nov-17 Asa / AAA / -AAA / -AAAA / -AAAAA / -AAAA / -AAAA / -AAAAA / -AAAAA / -AAAAA / -AAAAA AAAA / -AAAAAA / -AAAAAA AAAAA / -AAAAAAAA
15-Mav-27 3.500% 3M GBP Libor +1.48% Series 60 18-Sep-14 Asa / AAA AAAA	08-Jun-28 3.340% 3M GBP Libor +1.55% Series 61 21-Apr-15 Aan / AAA / AAA / - Aan / AAA / AAA / - BUR 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 X51220923996 London	08-Jun-29 3.36% 3M GBP Libor +1.55% Series 63 09-Feb-16 Aga / AAA / -AAA / - Aga / AAA / -AAA / - 1,000,000,000 1,000,000,000 1,000,000,0	20-Jun-24 2.950% 3M GBP Lbor +1.49% Series 64 08-Jul-16 08-Jul-16 Asa / AAA / -AAA / - Asa / AAA / - S00,000,000 500,0000,000 501 08-Jul-19 08-Jul-20 XS144222333	18-Jul-25 2 333% 3M GBP Libor +0.44% Series 65 05-May-17 Alas / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / - Alas / AAA / AAA / AAA / AAA / - Alas / AAA / A	21-Aug-25 2.500% 3M GBP Lbor +0.46% Series 65 Tap 1 01-Sep-17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- GBP 375.000.000 375.000.000 375.000.000 a Soft 05-May-20 05-May-20 05-May-20	27-Aug-25 1.5200% 3M GBP Libor +0.44% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125.000.000 125.000.000 125.000.000 125.001 Soft 05-May-20 05-May-20	26-Nov-20 1.6250% 3M GBP Libor +0.4995% Series 65 Tap 3 27-Sep-17 Aar / FAA / FAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	18-Sep-19 0.375% 3M GBP Libor +0.352% Series 65 Tap 4 13-Oct-17 Asia / AAA / AAA / - Asia /	18-Sep-19 0.375% 3M GBP Libor +0.4275% Series 66 16-Nov-17 Asa / AAA / -AAA / -AAAA / -AAAAA / -AAAA / -AAAA / -AAAAA / -AAAAA / -AAAAA / -AAAAA AAAA / -AAAAAA / -AAAAAA AAAAA / -AAAAAAAA
3.500% 3M GBP Libor +1.48% Series 60 18-Sep-14 Aaa / AAA / AAA / - Aas / AAA / AAA / - EUR 500.000,000 500.000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS111155985	3.340% 3M GBP Libor +1.55% Series 61 21-Apr-15 Asa / AAA / AAA / - Asa / AAA / AAA / - 1.000,000,000 1.000,000,000 1.386 Soft 21-Apr-22 21-Apr-22 21-Apr-23 XS1220223996 London	3.365% 3M GBP Libor +1.55% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-22 XS1369443979	2.950% 3M GBP Lbor +1.49% Series 64 08-Jul-16 Aao / AAA / AAA / - Aao / AAA / AAA / - GBP 500,000,000 500,000,000 na Seft 08-Jul-19 08-Jul-20 XS144223233	2.333% SM GBP Libor +0.44% Series 65 05-May-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 1.000,000 1.000,	2.500% 3M GBP Lbor +0.46% Series 65 Tap 1 01:Sep-17 Asia / AAA / AAA / - Asia / AAA / AAA / - GBP 37:500.000 37:500.000 37:500.000 35:501 501 505-Msy-20 505-Msy-20 505-Msy-20	1,5200% 3M GBP Lbor +0.44% 3M GBP Lbor +0.44% Series 65 Tap 2 20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000000 125,000000 Soft 05-May-20 05-May-20	1 6250% 3M GBP Libor +0.4995% Series 65 Tap 3 22*Sep-17 Asa / AAA / AAA / ASa / AAA / ASa / AAA / AAA / ASa / AAA / ASa	0.375% 3M GBP Libor +0.352% Series 65 Tap 4 13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 150,000,000 Soft O5-May-20	0.375% 3M GBP Lbor +0.4275% Series 66 16-Nov17 Aaa /AAA /AAA /- Aaa /AAA /AAA /- GBP 500,000,000 500,000,000 na Soft 16-Nov22
3M GBP Libor +1.48% Series 60 18-Sep-14 Asa / AAA / AAA / - EUR 500,000,000 500,000,000 500,000,000 1257 Soft 18-Sep-24 18-Sep-25 XS1111559855	3M GBP Libor +1.55% Series 61 21-Apr-15 Aan (AAA / AAA / - Aan (AAA / AAA / AAA / - Aan (AAA / AAA / - Aaa	3M GBP Libor +1.55% Series 63 09-Feb-16 Alay IAMA / AMA / - Bell / AMA / AMA / - EUR / AMA / AMA / AMA / - EUR / AMA / AMA / AMA / - EUR / AMA / AMA / AMA / - EUR / AMA / AMA / AMA / - EUR / AMA / A	3M GBP Lbor +1.49% Series 64 08-Jul-16 Ana / AAA / AAA / - Aaa / AAA / AAA / - GB Jul-19 Soft 08-Jul-19 08-Jul-20 XS144222333	3M GBP Libor +0.44% Series 65 05-May-17 ABa / AAA / AAA / - ABa / AAA / AAA / - 1,000,000,000 1,000,000,000 1,000,000	3M GBP Lbor +0.46% Series 65 Tap 1 01-Sep-17 Ala / AAA / AAA / - GBP 375,000,000 375,000,000 375,000,000 a Soft 05-May-20 05-May-20	3M GBP Libor +0.44% Series 65 Tap 2 20.5ep-17 Aaa / AAA / AAA / - GBP 125.000,000 125.000,000 125.000,000 125.001 Soft 05-May-20 05-May-20	3M GBP Libor +0.4995% Series 65 Tap 3 27-Sep-17 Aar / FAA / FAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	3M GBP Libor +0.352% Series 65 Tap 4 13-Oct-17 Asa/ AAA / AAA / - Aaa/ AAA / AAA / - GBP 150,000,000 150,000,000 na Soft O5-May-20	3M GBP Lbor +0.4275% Series 66 16-Nox-17 Aaa / AAA / AAA / ABa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 16-Nov-22
Series 60 18-Sep-14 Aag / AAA / AAA / - Aag / AAA / AAA / - EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559885	Series 61 21-Apr-15 Asa / AAA / AAA / - Asa / AAA / AAA / - ELR 1,000,000,000 1,000,000,000 2,1-Apr-22 21-Apr-22 21-Apr-23 XS1220923996 Landon	Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-22 XS1360443979	Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Seft 08-Jul-19 08-Jul-20 XS1442232333	Series 65 05-May-17 Asa / AAA / AAA / - Asa / AAA / AAA / - GBP 1,000,000,000 1,000,000 1,000,00	Series 65 Tap 1 01-Sqp-17 Asa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-20	Series 65 Tap 2 20-Sep-17 Aaa7 AAA7 / AAA7 / Aaa7 AAA7 / AAA7 / GSP 125,000,000 125,000,000 na Soft 05-May-20 05-May-20	Series 65 Tap 3 27-Sep-17 Asar / AAA / AAA / Asar / AAA / AAA / Asar / AAA / AAA / GBP 100,000,000 100,000,000 Soft 05-May-20 05-May-21	Series 65 Tap 4 13-Oct-17 Asal / AA/ / AA/ / Asal / AA/ / AA/ / GBP 150,000,000 150,000,000 na Soft 05-May-20	Series 66 16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22
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18-Sep-14 Aaa / AAA / AAA / - EUR S00,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685	21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979	08-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-19 08-Jul-23 XS1442232333	05-May-17 Aaa / AAA / - Aaa / AAA / - Aaa / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20	16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22
18-Sep-14 Aaa / AAA / AAA / - EUR S00,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685	21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979	08-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-19 08-Jul-23 XS1442232333	05-May-17 Aaa / AAA / - Aaa / AAA / - Aaa / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	01-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	20-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	27-Sep-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20	16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22
Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-21 XS1360443979	Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-12 XS1442232333	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22
Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685	Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,000,000 1,336 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	A8a / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979	A8a / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333	Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	Aaa / AAA / AAA / - GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 05-May-20	Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 16-Nov-22
EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685	EUR 1,000,000,000 1,000,000 1,396 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360449979	GBP 500,000,000 500,000,000 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	GBP 375,000,000 375,000,000 na Soft 05-May-20 05-May-21	GBP 125,000,000 125,000,000 na Soft 05-May-20 05-May-21	GBP 100,000,000 100,000,000 na Soft 05-May-20 05-May-21	GBP 150,000,000 150,000,000 na Soft 05-May-20	GBP 500,000,000 500,000,000 na Soft 16-Nov-22
500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685	1,000,000,000 1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979	500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333	1,000,000,000 1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	375,000,000 375,000,000 na Soft 05-May-20 05-May-21	125,000,000 125,000,000 na Soft 05-May-20 05-May-21	100,000,000 100,000,000 na Soft 05-May-20 05-May-21	150,000,000 150,000,000 na Soft 05-May-20	500,000,000 500,000,000 na Soft 16-Nov-22
500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685	1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424	375,000,000 na Soft 05-May-20 05-May-21	125,000,000 na Soft 05-May-20 05-May-21	100,000,000 na Soft 05-May-20 05-May-21	150,000,000 na Soft 05-May-20	500,000,000 na Soft 16-Nov-22
1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685	1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London	1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979	na Soft 08-Jul-19 08-Jul-20 XS1442232333	na Soft 05-May-20 05-May-21 XS1607992424	na Soft 05-May-20 05-May-21	na Soft 05-May-20 05-May-21	na Soft 05-May-20 05-May-21	na Soft 05-May-20	na Soft 16-Nov-22
Soft 18-Sep-24 18-Sep-25 XS1111559685	Soft 21-Apr-22 21-Apr-23 XS1220923996 London	Soft 09-Aug-21 09-Aug-22 XS1360443979	Soft 08-Jul-19 08-Jul-20 XS1442232333	Soft 05-May-20 05-May-21 XS1607992424	Soft 05-May-20 05-May-21	Soft 05-May-20 05-May-21	Soft 05-May-20 05-May-21	Soft 05-May-20	Soft 16-Nov-22
18-Sep-24 18-Sep-25 XS1111559685	21-Apr-22 21-Apr-23 XS1220923996 London	09-Aug-21 09-Aug-22 XS1360443979	08-Jul-19 08-Jul-20 XS1442232333	05-May-20 05-May-21 XS1607992424	05-May-20 05-May-21	05-May-20 05-May-21	05-May-20 05-May-21	05-May-20	16-Nov-22
18-Sep-25 XS1111559685	21-Apr-23 XS1220923996 London	09-Aug-22 XS1360443979	08-Jul-20 XS1442232333	05-May-21 XS1607992424	05-May-21	05-May-21	05-May-21		
XS1111559685	XS1220923996 London	XS1360443979	XS1442232333	XS1607992424	YS1607002424	VC4607000404			
	London						XS1607992424	XS1607992424	XS1719070390
				London	London	London	London	London	London
Annual	Annual	Annual	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Annually - 18 September	Annually - 21 April	Annually - 9 August	08 Apr, Jul, Oct, Jan	05 Feb, May, Aug, Nov	05 Feb, May, Aug, Nov	05 Feb, May, Aug, Nov	05 Feb, May, Aug, Nov	05 Feb, May, Aug, Nov	16 Feb, May, Aug, Nov
1.250%	0.250%	0.250%	3M GBP Libor + 0.48%	3M GBP Libor + 0.27%	3M GBP Libor + 0.27%	3M GBP Libor + 0.27%	3M GBP Libor + 0.27%	3M GBP Libor + 0.27%	3M GBP Libor + 0.23%
1M EURIBOR + 0.14%	1M EURIBOR + 0.01%	1M EURIBOR + 0.23%	1M GBP Libor + 0.48%	1M GBP Libor + 0.27%	1M GBP Libor + 0.27%	1M GBP Libor + 0.27%	1M GBP Libor + 0.27%	1M GBP Libor + 0.27%	1M GBP Libor + 0.23%
NAB	Natixis	Santander UK	na na	na na	na	na na	na na	na na	na na
GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
397,772,474	721,600,000	761,800,000	na	na	na	na	na	na	na
18-Sep-24	21-Apr-22	09-Aug-21	na	na	na	na	na	na	na
1.250%	0.250%	0.250%	na	na	na	na	na	na	na
3M GRP Libor +0 545%		3M GRP Libor +0.78875%							na
		na na					na		na
	,								
Series 67	Series 68								
	13-Apr-18								
Aaa / AAA / AAA / -	Aaa / AAA / AAA / -								
Aaa / AAA / AAA / -	Aaa / AAA / AAA / -								
EUR	GBP								
1,000,000,000	1,000,000,000								
1,000,000,000	1,000,000,000								
na	na								
Soft	Soft								
10-Jan-25	13-Apr-21								
10-Jan-26	13-Apr-22								
XS1748479919	XS1807191058								
Annual									
0.500%	3M GBP Libor + 0.22%								
na	1M GBP Libor + 0.22%								
Santander UK	na								
GBP	GBP								
889.800.000	na								
	na								
10-Jan-25	na								
10-Jan-25	na								
	Series 67 10-Jan-18 Anal / Ana	M GBP Libor +0.545% M GBP Libor +0.5215% 180,220,000 Series 67	MM GBP Libor +0.545%	MM GBP Libror 40.545% 3M GBP Libror 40.5215% na 180.220.000 na na 180.220.000 na na na 180.220.000 na	MM GBP Libor 40.545%	MI GBP Libr +0.545% 3M GBP Libr +0.5215% 180.220.0000 na	3M GBP Libor 40.5215%	MI GBP Libr 40.5215%	MI GBP Libr 40.5215%



Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Reserve Fund trigger	Loss of required rating by the Issuer	ST: <a-1+ <f1<br="" <p-1="">LT: -/-/<a< td=""><td>Yes (S&P)</td><td>Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.</td></a<></a-1+>	Yes (S&P)	Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.
Account Bank rating trigger	Loss of required rating by the Account Bank	ST: <a-1 <f1<br="" <p-1="">LT: -/-/<a< td=""><td>No</td><td>Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LIP Accounts with it and open registed participation and open register of basic participation and period to the property of the</td></a<></a-1>	No	Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LIP Accounts with it and open registed participation and open register of basic participation and period to the property of the
Collections account rating trigger - direct debit transfer to another bank	Loss of required rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <-/-/<bbb+< td=""><td>No</td><td>All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.</td></bbb+<></a-2>	No	All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.
Pre-Maturity Liquidity Test failure (applies to Hard Bullet Covered Bonds only and triggered only if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months)	Pre-Maturity Test will be breached if the Issuer's ratings fall below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: -A-1/ <p-1 <f1+<br="">LT: -/<a2 -<="" td=""><td>No</td><td>A Member (Sartander UK or the Luquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to self Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for relevant Series of Hard Builet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Builet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity 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 Builet Covered Bonds.</td></a2></p-1>	No	A Member (Sartander UK or the Luquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to self Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for relevant Series of Hard Builet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Builet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity 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 Builet 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 self 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 self Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.
Segregation of Customer Files and Title Deeds	Loss of required rating by the Servicer	ST: <a-1+ &="" <f1<="" <p-1="" td=""><td>No</td><td>The Servicer shall use reasonable endeacours to ensure that the Customer Files and Title Deads (unless they relate to dematerialised loans) are located separately from the customer files and title deads of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	No	The Servicer shall use reasonable endeacours to ensure that the Customer Files and Title Deads (unless they relate to dematerialised loans) are located separately from the customer files and title deads of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "W" for the sizing of the depositor set-off risk in the Asset Cowrage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.</td></bbb+></a-2>	No	Factor "W" for the sizing of the depositor set-off risk in the Asset Cowrage 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 trigger

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 -a3="" -a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated traplacement 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 tingers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moddys. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated traplacement 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 tingers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moddys. 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 rating triggers - ANTS/San UK	Loss of required rating by ANTS / Santander UK as Covered Bond Swap Provider	ST: -(A-1/ <p-1 <f1<br="">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 hird party, (b) procurse a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent Higger exists for Moody's for loss of P-2 (ST) / A3 (LT), A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></p-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 hird party, (b) procurse a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent Higger exists for Moody's for loss of P-2 (ST) / A3 (LT), A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT) and a Second Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBB+ (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - HSBC, BNP Panibas and NatWest Markets, 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: -4-1+/-cP-1/-cF1 LT: -/-cA1/-cA+	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, (c) flows such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Filch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exists for loss of F2 (ST) / BBB- (LT) and a Second Subsequent Rating Event for Fitch exists for loss of P-3 (ST) / BBB- (LT), and 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: -(A1 /- /- /- F1 LT: -(A /- A3 /- A	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 Fish criteria if it is incorporated in additinent jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fisch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa† (LT) and Fitch for loss of F3 (ST) / BBB+ (LT). Remedial actions include possing / 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 Band Swap provider rating triggers – Natixis, Series 61	Loss of required rating by Natixis in respect of Series 61	ST: <a-1 -="" <f1<br="">LT: <a -a3(cr)="" <a3="" <a<="" or="" 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, (c) to less use thort action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baat or Baat (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, 'Replacement Option 3' currently applies.</td></a-1>	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, (c) to less use thort action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baat or Baat (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, 'Replacement Option 3' currently applies.
Assignment of legal title to the Loans trigger	Loss of required rating by the Seller	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.</td></bbb->	No	Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.
Cash Manager calculation verification trigger ⁽²⁸⁾	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).</td></bbb->	No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).
Servicer replacement trigger	Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.

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

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



Non-	Ratin	a Triaa	A

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

Glossary

Amount / Current Balance (GBP)	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 identification between the sum of all monthly payments that were due and payable by a borrower on any due date up to that date of determination (lies the aggregate amount of all authorised underpayments made by such borrower up to such acide of determination) and the sum of all monthly payments made by that borrower up to such acide of determination in the result are account is determined based on the number of equivalent full current monthly payments but for which the aggregate equal or exceeding 2 monthly payments payments that have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments payments by a company to the account is determined based on the number of equivalent full current monthly payments but have been missed. A borrower that has missed payments that have been full that a such a count is treated as being in default if it is 3 or more months in arrears. For the purposes of Investor Reporting, it unpaid at the end of the reporting period, the due amounts which were due on the latest due data are included in the aggregate. 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) Equipments (and the payments accounts are accounted by the aggregate at such date (but avoiding double counting) of: (iii) Capitalised Expenses; (iv) Capital
	in each case relating to such Loan less all prepayments, repayments or payments of any of the foregoing made on or prior to the amount balance determination date; and in relation to any Mortgage Account at the amount balance determination date, the aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant Mortgage Account 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 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 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 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 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 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 at the amount balance determination date, the aggregate at such date of the Amount balance determination date, the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the Amount balance determination date, and the aggregate at such date of the aggregat
Default	Default is defined as a property having been taken into possession.