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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, mt/@santander.co.uk
Date of form submission	28 June 2018
	01 May 2018 (Calculation Period Start Date 01 May 2018 inclusive)
	01 June 2018 (Calculation Period Start Date 01 June 2018 exclusive)
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK

Counterparties, Ratings

Fitch Current Rating Moody's Current Rating

S&P Current Rating

	Counterparty/ies	F	itch	Moody's		S	&P
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer ^(z)	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	<888-/-	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)	£ 20,225,386,969						

Swap notional maturity/ies	n i i i i i i i i i i i i i i i i i i i			
LLP receive rate/margin ⁽⁴⁾	Libor +1.7			
LLP pay rate/margin ⁽⁴⁾	2.760			
Collateral posting amount(s) (GBP)	£			
Currency swap provider for Series 3 (EUR)	HSBC Bank plc			
Swap notional amount(s) (EUR)	€ 500,000,00			
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)	€ 168,795,28			
Fitch Current Rating	AA- / F1+			
Moody's Current Rating	Aa3 / P-1			
S&P Current Rating	AA- / A-1+			
Currency swap provider for Series 3 (EUR)	NatWest Markets plc			
Swap notional amount(s) (EUR)	€ 500,000,00			
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)	€ 199,974,53			
Fitch Current Rating	BBB+ / F2			
Moody's Current Rating	Baa2 / P-2			
S&P Current Rating	BBB+ / A-2			

Currency swap provider for Series 3 (EUR)	BNP Paribas
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 161,371,987
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)	€ -

AA- / F1+ Aa3 / P-1

AA- / A-1

N	lational Australia Bank
€	500,000,000
	18-Sep-24
	1.25%
	Libor +0.5450%
€	-
	AA- / F1+
	Aa3 / P-1
	AA- / A-1+
	Natixis
€	1,000,000,000
	21-Apr-22
	0.25%
	Libor +0.5215%
€	171,220,000
	A / F1
	A2 / P-1
	A / A-1
	€ € €

⁽¹⁾ On 23rd June 2015 the Master Definitions and Construction Agreement definitions of "Calculation Date' and "Calculation Period" were amended. The "Calculation Date' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day. The "Calculation Date' was amended to the period from (and including) the first calendar day of each calendar month to fout excluding) the first calendar day of the next following calendar month. "¹⁰ There are no minimum rating requirements on the Issuer, although its ratings are linked to certain programme triggers - seedon. "¹⁰ There are no minimum rating requirements in the Issuer, although its ratings are linked to certain programme triggers - seedon. "¹⁰ There are no minimum rating requirements in the Issuer, although its ratings are linked to certain programme triggers - seedon. "¹⁰ There are no minimum rating requirements in the Issuer, although its ratings are linked to certain programme triggers - seedon. "¹⁰ There are no minimum rating requirements in the Issuer, although its ratings are to the Calculation There insolution." ¹⁰ There are no minimum rating requirements are a seedon across all interest rate swaps ¹⁰ There are no minimum rating requirements are associated in the restance. ¹⁰ There are no minimum rating requirements are associated in the restance. ¹⁰ There are not reading to the association to t

⁽²⁾ For triggers relating to the swap providers on the cover pool the railing trigger disclosed is the next trigger point - there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers relating to the covered bond swaps, see table Programme Triggers? ⁽²⁾ As part of the ring/enco planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santarder UK pic and Abbey National Treasury Services pic (ANTS).

²⁷ As part of the ring-frace planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK pic and Abbey National Treasury Services pic (ANTS). As a consequence, as of 1st June 15, Santander UK pick will become the issue in respect of the usultanding notes which were issued by ANTS. Usual the submitted in the submitted

Accounts, Ledgers				
		e as at 01-06-18	Value as at 01-05-18	Target Value
	for th	e reporting period	for the reporting period	larget value
Revenue receipts (please disclose all parts of waterfall)				
Revenue Receipts (on the Loans)	£	47,358,195	£ 46,518,230	na
Other net income (including interest on bank accounts)	£	2,203,702	£ 2,215,895	na
Excess amount released from Reserve Fund	£	5,522,708	£ -	na
Premia received from outgoing Swap Provider	£	-	£ -	na
Amounts receivable under interest rate swap	£	-	£ -	na
Available Revenue Receipts	£	55,084,605	£ 48,734,125	na
Senior fees (including Cash Manager, Servicer & Asset Monitor) ⁽⁶⁾	£	2,127,003	£ 1,808,496	na
Amounts due under interest rate swap ⁽⁶⁾	£	7,529,532	£ 1,478,722	na
Amounts due under cover bond swaps ⁽⁷⁾	£	15,749,064	£ 18,467,165	na
Amounts due under Intercompany Loan ⁽⁷⁾	£	3,807,027	£ 4,524,075	na
Amounts added to Reserve Fund ⁽⁶⁾	£	-	£ 6,881,256	na
Deferred Consideration ⁽⁶⁾	£	25,871,979	£ 15,574,412	na
Members' profit ⁽⁶⁾	£	-	£ -	na
Total distributed	£	55,084,605	£ 48,734,125	na
Principal receipts (please disclose all parts of waterfall)				
Principal Receipts (on the Loans)	£	656,493,355	£ 617,376,143	na
Any other amount standing to credit Principal Ledger	£	2,582,315,079	£ 2,614,938,937	na
Cash Capital Contribution from Members	£	-	£ -	na
Termination payment received from a Swap Provider	£	-	£ -	na
Amounts released from Pre-Maturity Liquidity Ledger	£	-	£ -	na
Available Principal Receipts	£	3,238,808,434	£ 3,232,315,079	na
Credit to Pre-Maturity Liquidity Ledger ⁽⁶⁾	£	-	£ -	na
Purchase of New Loans ⁽⁷⁾	£	656,493,355	£ -	na
Deposit in GIC to satisfy ACT test ⁽⁶⁾	£	-	£ -	na
Repayment of Term Advance ⁽⁷⁾	£	266,760,000	£ 650,000,000	na
Capital Distribution ⁽⁶⁾	£	-	£ -	na
Total distributed	£	923,253,355	£ 650,000,000	na
Reserve ledger ⁽⁸⁾	£	88,684,817	£ 81,803,561	£ 88,684,817
Payments ledger ⁽⁸⁾	£	23,351,080	£ 20,272,120	£ 23,351,080
Principal ledger ⁽⁸⁾	£	3,238,808,434	£ 3,232,315,079	na
Revenue ledger ⁽⁸⁾	£	50,891,233	£ 49,807,746	na
Pre-maturity liquidity ledger		na	na	na

⁽⁷⁾Waterfail 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 ⁽⁸⁾Waterfail 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 Surg or Loan Purchase Payment Date ⁽⁸⁾Principal Receipts within GIC Account includes principal in the Principal Ledger and Payments Ledger at the Calculation Date

Adjusted Loan Balance Calculation

Asset Coverage Test

		Description
A	£ 18,532,046,760	Adjusted Current Balance
В		Principal Receipts held within GIC account ⁽⁹⁾
C	£ -	Cash Capital Contributions held on Capital Ledger
D	£ -	Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£ 1,036,956,663	Supplemental Liquidity Reserve ⁽¹⁰⁾
V		Set-off Flexible Plus (offset) ⁽¹¹⁾
W		Set-off Depositor ⁽¹²⁾
X	£ 375,150,616	For redraw capacity
Y	£ 77,971	Reward loans
Z	£ -	Potential negative carry
Total	£ 19,702,176,591	
Method used for calculating component 'A' ⁽¹³⁾	A(b)	
Asset percentage (%)	89.28%	
Maximum asset percentage from Fitch (%)	89.50%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 4,191,003,655	
Credit support as derived from ACT (%)	27.02%	

Waterfail 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
 Waterfail Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty or the relevant Covered Bond,
 Covered Bond Swap or Loan Pruchase Payment Date
 Batance reported as at the Calculation Date pre Revenue and Principal waterfails

Desence rejocutes as the U-accutation Later pre-tervinue and principal watertails
 Principal Intel Principal and Payments Ladger are privous LLP Calculation Date not used to aquire Loans or other Payments
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with respect to Flexible Plus offset accounts
(1) 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
(1) A(a) is calculated as the lower of (1) the ourner totalence of the loans, and (1) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans,
0.4 for defaulted bans with 1.TV+-75%, 0.25 for defaulted loans with 1.TV+-75%,
A(b) is calculated as the lower Percentage multiplied by the lower of (1) the current balance of the loan multiplied by 1 for non-defaulted loans, 0.4 for defaulted loans with 1.TV+-75%, 0.25 for defaulted loans with 1.TV+-75%,
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0.25 for defaulted loans

(a) =	£	20.569.596.468.08	the Aggregate Adjusted Outstanding Principal Balance, and
(b) =	£	18,532,046,760.33	
.,			the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage
(a)	Aggregat	e Adjusted Outstanding F	trincipal Balance shall be equal to:
	(i) the Adjust	sted Outstanding Principal	Balance, which is the lower of:
	£	20,770,813,770.22	(1) Outstanding Principal Balance of each Loan; and
	£	20,569,596,468.08	(2) The Indexed Valuation of each Loan multiplied by M
		where M =	
		0.75	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the aggre	gate sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£	•	(1) Deemed reductions for breach of representation and warranty
	£	•	(2) Deemed reduction for other breach by Seller / Servicer
	£	20,569,596,468.08	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggregat	e Arrears Adjusted Outsta	anding Principal Balance shall be equal to:
	(i) the Adjust	ted Outstanding Principa	Balance, which is the lower of:
	£	20,770,813,770.22	(1) Outstanding Principal Balance of each Loan; and
	£	20,757,220,833.70	(2) The Indexed Valuation of each Loan multiplied by N
		where N =	
		1.00	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus	0.20	
	(ii) the agore	aate 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
	£	40 500 040 700 00	Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage



Programme-Level Characteristics - as at 31-05-18

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	15,511,172,935
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	16,240,319,039
Cover pool balance (GBP)	£	20,770,813,770
GIC account balance (GBP) ⁽¹⁴⁾	£	3,401,735,564
Any additional collateral (please specify)	£	-
Any additional collateral (GBP)	£	-
Aggregate balance of off-set mortgages (GBP)	£	5,224,453,662
Aggregate deposits attaching to the cover pool (GBP)	£	1,170,751,492
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£	564,955,217
Nominal level of overcollateralisation (GBP) ⁽¹⁵⁾	£	8,498,449,269
Nominal level of overcollateralisation (%) ⁽¹⁵⁾		54.79%
Number of loans in cover pool		274,201
Average loan balance (GBP)	£	75,750
Weighted average non-indexed LTV (%) (16)		58.61%
Weighted average indexed LTV (%) (16)		49.30%
Weighted average seasoning (months) (16)		79.27
Weighted average remaining term (months) ⁽¹⁶⁾		195.95
Weighted average interest rate (%) (16)		2.69%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month) (17)		2.87%
Constant Pre-Payment Rate (%, quarterly average) (17)		2.84%
Principal Payment Rate (%, current month) (17)		3.21%
Principal Payment Rate (%, quarterly average) (17)		3.18%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average)(18)		na
Fitch Discontinuity Cap (%) ¹¹⁰		4 (moderate risk)
Moody's Timely Payment Indicator ⁽²⁰⁾		Probable
Moody's Collateral Score (%) ⁽²⁰⁾		5.00%

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

(16) Values reported as at month end

- ⁽¹²⁾ 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
 ⁽¹³⁾ The Constant Default Table is no applicable to revolving programmes
 ⁽¹³⁾ Carcer: Fitch press release "Fitch Affirms Abbey's Corverd Bonds at 'AAA'; Outlook Stable, Following Programme Update' dated November 2013
 ⁽¹³⁾ Sarcore: Biody performance regord idadel Marcis 2015
 ⁽²⁴⁾ Carcer and a social to provide the protein date of the top the second stable is presented on an account level bala is at the date the loan was bought back
 ⁽²⁴⁾ Data is presented on an account level base of the index rate, therefore fixed are reported at the fixed rate, trackers are reported over BBR (0.5%) and variable over SVR (4.74%)

Mortgage collections

Mortgage collections (scheduled - interest)	£	46,999,523
Mortgage collections (scheduled - principal)	£	72,404,081
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	584,089,274

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,604	0.9%	£ 317,915,928	1.5%
Loans bought back by seller(s) ⁽²¹⁾	4,345	1.6%	£ 338,577,426	1.6%
of which are non-performing loans	703	0.3%		0.2%
of which have breached R&Ws	113	0.0%	£ 8,797,324	0.0%
of which have had a further advance or product switch	3,529	1.3%		1.4%
Loans sold into the cover pool	6 173	2.3%	£ 992 171 607	4 9%

Stratification tables are all as of 31-05-2018⁽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	86,138	31.41%	9,941,821,484	47.86%	2.56%	19.7		0.00%	2.56%	
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%				0.00%	
Fixed at origination, reverting to tracker	900	0.33%	93,705,997	0.45%	2.06%	0.0	2.06%	0.00%	1.95%	
Fixed for life	634	0.23%	19,770,283		2.97%	0.0		0.00%	3.26%	
Tracker at origination, reverting to SVR	2,455	0.90%	394,386,307	1.90%	1.75%			0.00%	1.75%	
Tracker at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0		0.00%	0.00%	
Tracker for life	103,095	37.60%	6,048,929,047	29.12%	1.54%	0.0		1.04%	1.54%	
SVR, including discount to SVR	80,979	29.53%	4,272,200,652	20.57%	4.74%			0.00%	3.57%	
Libor	0	0.00%	0	0.00%	0.00%			0.00%	0.00%	
Total	274,201	100.00%	£ 20,770,813,770	100.00%	2.69%		1.56%			

95-10% 95-10% 95-10% 90-06% 5.500.62 0.20% 100-105% 0000% 2 4.248.736 0.00% 100-105% 0.05% 2 4.248.736 0.00% 110-125% 0.10% 2 0.05% 2 4.248.736 0.00% 125%- 0.10% 2 0.05% 2 4.248.534 0.02% 100-10% 20.770.813.770 100.05% 2 0.770.813.770 100.05% 105 0.05% 109.050 6.847% 2 0.05% 0.026%<	Stratifications				
Corret98.9896.48%92.04.198.7898.51%31.60M3.3641.34%0.22.01181.31%31.60M0.00%0.00%3.369.100.00%33.60M is arous0.00%0.00%0.00%34.60M is arous0.00%0.00%0.00%35.60M is arous0.00%0.00%0.00%16.70M is arous0.00%0.00%0.00%17.60M is arous0.00%0.00%0.00%17.60M is arous74.00%0.00%0.00%17.60M is arous74.00%0.00%0.00%17.60M is arous74.00%0.00%0.00%17.60M is arous10.00%1.80%.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00%0.00%55.50M0.00%0.00%0.00% </th <th>Arrears breakdown⁽²⁴⁾</th> <th>Number</th> <th>% of total number</th> <th>Amount (GBP)</th> <th>% of total amount</th>	Arrears breakdown ⁽²⁴⁾	Number	% of total number	Amount (GBP)	% of total amount
13 mode h arona13 mode h arona33 mode h arona30 mod h arona<					
33 month a mana 0 0.00% 0 0.00% 35 month a mana 0 0.00% 0.00% 10 month a mana 0 0.00% 0.00% 10 month a mana 0.00% 0.00% 0.00% 0 month a mana 0.00% 0.00% 0.00%	0-1 month in arrears	3,664	1.34%	272,020,118	1.31%
3.4 motis in array 0 0.00% 0 0.00% Care of the array 0 0.00% 0 0.00% Care of the array 274.20 100.00% 0.00% 0.00% Care of the array 0 0.00% 0.00% 0.00% Care of the array 0.00% 0.00% 0.00% 0.00% Care of the array 0.00% 0.00% 0.00% 0.00% Care of the array 0.00% 0.00% 0.00% 0.00% Start 10.00% 0.00% 0.00% 0.00% 0.00% Start 10.00% 0.00% </td <td>1-2 months in arrears</td> <td>548</td> <td>0.20%</td> <td>37,687,871</td> <td>0.18%</td>	1-2 months in arrears	548	0.20%	37,687,871	0.18%
6.12 months in arran 0 0.00% 0.00% 0.00% 0.00% 0.00% Carentins in arran 242.01 100.00% 20.776.31.70 100.00% Carentins-indexe LTV Name % of bial months 6.00% 20.776.31.70 100.00% Softward 100.307 6.45% £ 6.584.455.58 5.55% Softward 100.307 6.45% £ 6.546.455.58 3.55% Softward 100.307 6.45% £ 2.545.68.75% 1.55% Softward 100.307 6.45% £ 2.545.68.75% 1.55% Softward 100.307 6.45% £ 2.55% 1.55% Softward 100.307 6.45% 5 3.65% 1.55%			0.00%		
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Total CPC 20 CPC 20 <thcpc 20<="" th=""> CPC 20 <thcpc 20<="" th=""> <thcpc 20<="" th=""></thcpc></thcpc></thcpc>	6-12 months in arrears	0	0.00%	0	0.00%
Total CPC 20 CPC 20 <thcpc 20<="" th=""> CPC 20 <thcpc 20<="" th=""> <thcpc 20<="" th=""></thcpc></thcpc></thcpc>	12+ months in arrears		0.00%		0.00%
3.6% 199.367 5.484 8 5.864,53.86 3.1607, 3.807,50 56.0% 1.7827 6.635,12 1.880,003.82 8.817, 3.807,53 56.0% 1.732 6.635,12 1.880,003.82 8.817, 3.817,53 57.0% 1.732 6.635,12 2.248,53,73 9.858, 3.817,53 57.0% 1.739 6.635,12 2.248,53,85 9.858, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.827,59 9.	Total	274,201	100.00%	20,770,813,770	100.00%
3.6% 199.367 5.484 8 5.864,53.86 3.1607, 3.807,50 56.0% 1.7827 6.635,12 1.880,003.82 8.817, 3.807,53 56.0% 1.732 6.635,12 1.880,003.82 8.817, 3.817,53 57.0% 1.732 6.635,12 2.248,53,73 9.858, 3.817,53 57.0% 1.739 6.635,12 2.248,53,85 9.858, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.817,53 9.859, 3.827,59 9.	Current non-indexed LTV	Number	% of total number	Amount (GBB)	% of total amount
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79.79% 17.860 6.8.2% E 2.82.38.742 10.99% 75.75% 10.941 3.9.74 F. 7.87.748 6.8.3% 90.55% 7.73 2.99% 6.9.39% 7.9.33% 6.9.33% 7.9.33% 6.9.33% 7.9.33% 6.9.33% 7.9.33% <	65-70%		6.24%		
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	Total	274,201	100.00%	£ 20,770,813,770	100.00%

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



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	28,297	10.32%	£ 2,425,690,310	11.68%
East Midlands	14,561	5.31%		4.45%
London	35,485		£ 4,238,301,113	20.41%
North	8,017		£ 404,546,124	1.95%
North West	27,947	10.19%	£ 1,514,781,826	7.29%
Northern Ireland	20,188		£ 950,276,787	4.58%
South East	45,820	16.71%	£ 4,413,172,200	21.25%
South West	21,788	7.95%	£ 1,673,162,019	8.06%
Scotland	25,987	9.48%	£ 1,531,868,434	7.38%
Wales	15,219		£ 832,908,399	4.01%
West Midlands	15,016	5.48%	£ 969,132,614	4.67%
Yorkshire and Humberside	15,876	5.79%	£ 893,643,972	4.30%
Grand Total	274,201	100.0%	£ 20,770,813,770	100.0%
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	143,110		£ 11,146,040,820	53.66%
Part-and-part	0	0.00%		0.00%
Interest-only	37,138		£ 4,400,319,288	21.19%
Offset	93,953		£ 5,224,453,662	25.15%
Total	274,201	100.0%	£ 20,770,813,770	100.0%
- 76				
Seasoning ⁽²⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	9,116		£ 1,631,602,322	7.86%
12-24 months	7,025	2.56%	£ 1,061,701,969	5.11%
24-36 months	14,526		£ 1,923,860,035	9.26%
36-48 months	24,494		£ 2,884,769,164	13.89%
48-60 months	25,301	9.23%	£ 2,400,766,684	11.56%
60-72 months	13,570	4.95%	£ 862,897,733	4.15%
72-84 months	14,523	5.30%	£ 918,680,938	4.42%
84-96 months	11,072	4.04%	£ 760,296,226	3.66%
96-108 months	14,718		£ 987,583,278	4.75%
108-120 months	19,069	6.95%	£ 1,391,286,739	6.70%
120-150 months	62,600	22.83%	£ 3,978,063,320	19.15%
150-180 months	40,636		£ 1,469,437,373	7.07%
180+ months Total	17,551		£ 499,867,989	2.41%
Total	274,201	100.00%	£ 20,770,813,770	100.00%
Induced a second former	Ni con la con	N/ of total accession	Amount (OBB)	
Interest payment type Fixed	Number 87,672	% of total number 31.97%	Amount (GBP) £ 10,055,297,764	% of total amount 48.41%
SVR	87,672			
SVR Tracker	105,550			20.55%
Discount SVR or Unknown Total	179 274,201		£ 3,391,433 £ 20,770,813,770	0.02%
TOTAL	274,201	100.00%	£ 20,770,813,770	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	274,201	% of total number 100.00%	£ 20,770,813,770	% or total amount 100.00%
Buy-to-let	2/4,201		£ 20,770,813,770 £ -	0.00%
Second home	0		£ -	0.00%
Total	274,201	100.00%	£ 20,770,813,770	100.00%
1000	274,201	100.00 %	20,770,013,770	100.00%
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	212,072	77.34%	£ 16,145,402,630	77.73%
Fast-track	62,129	22.66%		22.27%
Self-certified	02,129		£ -	0.00%
Total	274.201	100.00%	£ 20.770.813.770	100.00%
	214,201	.00.0076	21,,510,110	100.00%

(29) Seasoning is the age of the loan at the report date in months based on the main mortgage completion date. Main mortgage completion date means the date the borrower first look 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	26,701	9.74%	£ 594,310,578	2.86%
30-60 months	27,204	9.92%	£ 1,031,140,914	4.96%
60-120 months	65,570	23.91%		16.09%
120-180 months	67,893	24.76%		24.59%
180-240 months	37,910	13.83%	£ 3,785,943,170	18.23%
240-300 months	26,977	9.84%	£ 3,544,790,509	17.07%
300-360 months	14,463	5.27%	£ 2,060,032,204	9.92%
360+ months	7,483	2.73%		6.29%
Total	274,201	100.00%	£ 20,770,813,770	100.00%
Employment status ⁽²⁰⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	192,110	70.06%	£ 14,869,844,448	71.59%
Self-employed	42,639	15.55%	£ 4,356,984,828	20.98%
Unemployed	1,354	0.49%	£ 53,528,526	0.26%
Retired	5,333	1.94%	£ 203,735,474	0.98%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁷⁾	32,765	11.95%		6.19%
Total	274,201	100.00%	£ 20,770,813,770	100.00%

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

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 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	ANTS	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)	530,141,806	-	-	-	-	-	-	-	-	-	-
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	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	127,000,000	75,000,000	108,000,000
FX swap rate (rate:£1)	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)	Hard	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Hard	Hard	Hard
Scheduled final maturity date	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-29	12-Mar-27	23-Mar-27	12-Apr-22	13-Apr-23	16-Apr-30
Legal final maturity date	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	23-Mar-28	12-Apr-22	13-Apr-23	16-Apr-30
ISIN	na	na	na	na	na	XS0746621704	na	XS0761325009	na	na	na
Stock exchange listing	na	na	na	na	na	London	na	London	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual
Coupon payment date	Annually - 21 Dec	Annually - 09 Dec	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	Annually - 12 Mar	23 Mar, Jun, Sep, Dec	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr
Coupon (rate if fixed, margin and reference rate if floating)	4.530%	4.600%	4.340%	4.340%	4.370%	5.250%	4.000%	3M GBP Libor + 1.95%	3.290%	3.420%	3.750%
Margin payable under extended maturity period (%)	na	na	na	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	na	na	na
Swap counterparty/ies	Santander UK	Santander UK	Santander UK	Santander UK	ANTS	Santander UK	Santander UK	na	Santander UK	Santander UK	Santander UK
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	45,436,900	86,100,000	25,380,000	25,095,000	73,172,000	750,000,000	39,254,400	na	105,397,300	62,437,500	89,910,000
Swap notional maturity	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	na	12-Apr-22	13-Apr-23	16-Apr-30
LLP receive rate/margin	4.530%	4.600%	4.340%	4.340%	4.370%	5.250%	4.000%	na	3.290%	3.420%	3.750%
LLP pay rate/margin	3M GBP Libor +1.90%	3M GBP Libor +1.80%	3M GBP Libor +1.78%	3M GBP Libor +1.8125%	3M GBP Libor +2.00%	3M GBP Libor +2.4567%	3M GBP Libor +1.745%	na	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%
Collateral posting amount(s) (EUR)	-	-	-	-	-	-	-	na	-	-	-

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Series	Series 47	Series 48	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57
ssue date	18-Apr-12	15-May-12	08-Jun-12	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	02-Dec-13
Driginal rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA
Denomination	EUR	EUR	EUR	EUR	EUR	GBP	EUR	EUR	EUR	EUR	EUR
Amount at issuance	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000
mount outstanding	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000
X swap rate (rate:£1)	1.200	1.245	1.247	1.247	1.236	na	1.158	1.160	1.168	1.191	1.198
Naturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft
Scheduled final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18
egal final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-21	20-Jun-19
SIN	na	na	na	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066	XS099934581
Stock exchange listing	na	na	na	na	na	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly
Coupon payment date	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	Annually - 20 Jun	26 Sep, Dec, Mar, Jun	Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November	20 Dec, Mar, Jun,
Coupon (rate if fixed, margin and reference rate if floating)	3.750%	3.500%	3.340%	3.363%	2.950%	3M GBP Libor + 0.3%	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0
Margin pavable under extended maturity period (%)	na	na	na	na	2.850 A	1M GBP Libor + 0.6%	2.535 /k	2.5000 //	na	na	1M EURIBOR +
						na					
wap counterparty/ies	Santander UK	Santander UK	Santander UK	Santander UK	Santander UK		Santander UK	Santander UK	Santander UK	Santander UK	ANTS
wap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
wap notional amount	41,670,000	36,148,500	28,070,000	32,080,000	61,476,400	na	86,350,000	43,085,000	42,795,000	839,600,000	66,760,000
wap notional maturity	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	na	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18
LP receive rate/margin	3.750%	3.500%	3.340%	3.363%	2.950%	na	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0
LP pay rate/margin	3M GBP Libor +1.35%	3M GBP Libor +1.48%	3M GBP Libor +1.55%	3M GBP Libor +1.55%	3M GBP Libor +1.49%	na	3M GBP Libor +0.44%	3M GBP Libor +0.46%	3M GBP Libor +0.44%	3M GBP Libor +0.4995%	3M GBP Libor +0.
ollateral posting amount(s) (EUR)	-	-	-	-	-	na	-	-	-	-	-
eries	Seri	es 59	Series 59 Tap 1	Series 60	Series 61	Series 63	Series 64	Series 65	Series 65 Tap 1	Series 65 Tap 2	Series 65 Tap
ssue date		ep-14	05-Jul-16	18-Sep-14	21-Apr-15	09-Feb-16	08-Jul-16	05-May-17	01-Sep-17	20-Sep-17	27-Sep-17
Driginal rating (Moody's/S&P/Fitch/DBRS)	Aaa / AA		Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AA
urrent rating (Moody's/S&P/Fitch/DBRS)	Aaa / AA	A / AAA / - JR	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - FUR	Aaa / AAA / AAA / -	Aaa / AAA / AA GRP			
lenomination											
mount at issuance		000,000	100,000,000	500,000,000	1,000,000,000	1,000,000,000	500,000,000	1,000,000,000	375,000,000	125,000,000	100,000,000
mount outstanding		000,000	100,000,000	500,000,000	1,000,000,000	1,000,000,000	500,000,000	1,000,000,000	375,000,000	125,000,000	100,000,000
X swap rate (rate:£1)		257	1.205	1.257	1.386	1.313	na	na	na	na	na
faturity type (hard/soft-bullet/pass-through)	S	oft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft
cheduled final maturity date	18-S	ep-19	18-Sep-19	18-Sep-24	21-Apr-22	09-Aug-21	08-Jul-19	05-Mav-20	05-Mav-20	05-May-20	05-May-20
egal final maturity date	18-S	ep-20	18-Sep-20	18-Sep-25	21-Apr-23	09-Aug-22	08-Jul-20	05-May-21	05-May-21	05-May-21	05-May-21
SIN		1559339	XS1111559339	XS1111559685	XS1220923996	XS1360443979	XS1442232333	XS1607992424	XS1607992424	XS1607992424	XS160799242
Stock exchange listing		idon	London	London	London	London	London	London	London	London	London
		nual	Annual	Annual	Annual	Annual	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Coupon payment frequency Coupon payment date	Annually 1	8 September	Annually - 18 September	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
Coupon (rate if fixed, margin and reference rate if floating)			0.375%	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
	0.3	75% DR + 0.02%	1M EURIBOR + 0.02%	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
Margin payable under extended maturity period (%)											
wap counterparty/ies	Santander UK	NAB	Santander UK	NAB	Natixis	Santander UK	na	na	na	na	na
wap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
wap notional amount	397,772,474	397,772,474	83,000,000	397,772,474	721,600,000	761,800,000	na	na	na	na	na
wap notional maturity	18-Sep-19	18-Sep-19	18-Sep-19	18-Sep-24	21-Apr-22	09-Aug-21	na	na	na	na	na
LP receive rate/margin	0.375%	0.375%	0.375%	1.250%	0.250%	0.250%	na	na	na	na	na
LP pay rate/margin	3M GBP Libor +0.352%	3M GBP Libor +0.4275%	3M GBP Libor +0.63125%	3M GBP Libor +0.545%	3M GBP Libor +0.5215%	3M GBP Libor +0.78875%	na	na	na	na	na
ollateral posting amount(s) (EUR)	-	-	-	-	171,220,000	na	na	na	na	na	na
					,						
eries	0	Series 66	Series 66 Tap 1	Series 67	Series 68						
eue date	Series 65 Tap 4										
	13-Oct-17	16-Nov-17	16-Jan-18	10-Jan-18	13-Apr-18						
riginal rating (Moody's/S&P/Fitch/DBRS)	13-Oct-17 Aaa / AAA / AAA / -	16-Nov-17 Aaa / AAA / AAA / -	16-Jan-18 Aaa / AAA / AAA / -	10-Jan-18 Aaa / AAA / AAA / -	13-Apr-18 Aaa / AAA / AAA / -						
riginal rating (Moody's/S&P/Fitch/DBRS) urrent rating (Moody's/S&P/Fitch/DBRS)	13-Oct-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	16-Nov-17 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	16-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	10-Jan-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	13-Apr-18 Aaa / AAA / AAA / - Aaa / AAA / AAA / -						
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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
teserve 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 waterfail) 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 waterfail) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.
cccount 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 Bark Account Agreement, unless the Account Bark, within 30 London Busines Days, closes the LLP Accounts with it and opers replacement accounts with a financial institution having the equired ratings or closed as obligations under the Bark Account Agreement from a financial institution having the required ratings (provided as that rating agency confirmations are obligations under the Bark Account Agreement from a financial institution having the required ratings (provided as that rating agency confirmations are obligations under the Bark Account Agreement from a financial institution baving the required ratings (provided as that rating agency confirmations are obligations under the Bark Account acceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stard-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></a-1>	No	Termination of the Bark Account Agreement, unless the Account Bark, within 30 London Busines Days, closes the LLP Accounts with it and opers replacement accounts with a financial institution having the equired ratings or closed as obligations under the Bark Account Agreement from a financial institution having the required ratings (provided as that rating agency confirmations are obligations under the Bark Account Agreement from a financial institution having the required ratings (provided as that rating agency confirmations are obligations under the Bark Account Agreement from a financial institution baving the required ratings (provided as that rating agency confirmations are obligations under the Bark Account acceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stard-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).
ollections 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 bark 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 bark 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.
re-Maturyl Liquidity Test faiture popies to Hard Bullet Coverd Bonds only and triggered only if the Final alturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 onths)	Pre-Mauriny Test will be breached if the Issuer's ratings fail below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: - / <a2 -<="" td=""><td>No</td><td>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Canars in the Particia, such that the amount credited to the Pre-Maturity Liquidity Legger is equal to the Required Redemption Amount for all others Series of Hard Bullet Covered Bonds which matter before or at the same time as that Series). No new Coverd Bonds may be issued until the Pre-Maturity Test is no long failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for all relevant Series of Hard Bullet Covered Bonds which matter before or at the same time as that Series). No new Coverd Bonds may be issued until the Pre-Maturity Test is no long failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.</td></a2></a-1>	No	A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Canars in the Particia, such that the amount credited to the Pre-Maturity Liquidity Legger is equal to the Required Redemption Amount for all others Series of Hard Bullet Covered Bonds which matter before or at the same time as that Series). No new Coverd Bonds may be issued until the Pre-Maturity Test is no long failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for all relevant Series of Hard Bullet Covered Bonds which matter before or at the same time as that Series). No new Coverd Bonds may be issued until the Pre-Maturity Test is no long failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.
Supplemental Liquidity Event	Supplemental Liquidity Event occurs if the Issuer's ratings fall below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: - / <a2 -<="" td=""><td>No</td><td>The LLP is permitted (but not required) to sell Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.</td></a2></a-1>	No	The LLP is permitted (but not required) to sell Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.
Segregation of Customer Files and Title Deeds	Loss of required rating by the Servicer	ST: <a-1+ &="" <f1<="" <p-1="" td=""><td>No</td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	No	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Addification 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 "U" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Leans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor "U" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Leans in the Portfolio as at the relevant Calculation Date.
Acdification to the sizing of the depositor set-off fisk percentage in the isset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "W" for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required rating</td></bbb+></a-2>	No	Factor "W" for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required rating



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
terest Rate Swap provider rating triggers	Loss of required rating by the Interest Rate Swap Provider	ST: -/-/&F1 LT: <a <a<="" td=""><td>No</td><td>Requirement to post colleteral in accordance with the Credit Support Arnex, and use reaschable efforts to (a) transfer to an appropriately rate replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td>	No	Requirement to post colleteral in accordance with the Credit Support Arnex, and use reaschable efforts to (a) transfer to an appropriately rate replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
overed Bond Swap provider rating trggers - ANTS/San UK	Loss of required rating by ANTS / Santander UK as Covered Bond Swap Provider	ST: <&-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 third party, (b) procure a guarantee from an appropriately rated third party, (c) take such other action as would maintain or restore the reinging of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBP + (LT) and a Second Subsequent Rating Event Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) / BBP + (LT) and Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) /</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 third party, (b) procure a guarantee from an appropriately rated third party, (c) take such other action as would maintain or restore the reinging of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBP + (LT) and a Second Subsequent Rating Event Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Fitch exists for so F13 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) / BBP + (LT) and a Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) / BBP + (LT) and Second Subsequent Rating Event for Sitch exists for loss of F3 (ST) /
Sovered Bond Swap Provider rating triggers – HSBC, BNP Paribas and latWest Markets, Series 3 latWest Markets, Series 3 latWest Markets, Series 3 latWest Markets, Series 3 constraint of the series of the series of the series of the series of covered Bonds.		ST: <a.1+ (4-1)<f1<br="">LT: -/<a1 <a+<="" td=""><td>Yes</td><td>Requirement to (a) post colleteral in accordance with the Credit Support Annex or (b) transfer to an appropriately related registerance third party, (c) procure a guarantee from an appropriately related third party, or (c) alse such other action as would materian or restore the realings of the relevant Covered Bonds. For Fitch or SAP downgades, note that the event is tiggered and action needs to be taken only the relevant Berrise of Covered Bonds. For Fitch or SAP downgades, note that the event is tiggered and action needs to be taken only the relevant Berrise of Covered Bonds has also been downgade of paleod on credit works heighters as result of the downgade of the Covered Bond Swap provider. The rating trigger 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-22 (ST) /A3 (LT) and for SAP for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of P2 (ST) /BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of P3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></a.1+>	Yes	Requirement to (a) post colleteral in accordance with the Credit Support Annex or (b) transfer to an appropriately related registerance third party, (c) procure a guarantee from an appropriately related third party, or (c) alse such other action as would materian or restore the realings of the relevant Covered Bonds. For Fitch or SAP downgades, note that the event is tiggered and action needs to be taken only the relevant Berrise of Covered Bonds. For Fitch or SAP downgades, note that the event is tiggered and action needs to be taken only the relevant Berrise of Covered Bonds has also been downgade of paleod on credit works heighters as result of the downgade of the Covered Bond Swap provider. The rating trigger 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-22 (ST) /A3 (LT) and for SAP for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of P2 (ST) /BBB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of P3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Swered Bond Swap provider rating triggers – National Australia Bank,	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <a-1 -="" <f1<br=""><a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Arriver or (a) transfer to an appropriately rated replacement thing party, which needs to have a flip clause option for the purposes of the Fich or Internal it it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause option of thocopyonated in a different jurisdiction, (c) procure an isouch other action as would marination or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / Remedial actions include positing / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currentity applies.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Arriver or (a) transfer to an appropriately rated replacement thing party, which needs to have a flip clause option for the purposes of the Fich or Internal it it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause option of thocopyonated in a different jurisdiction, (c) procure an isouch other action as would marination or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / Remedial actions include positing / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currentity applies.
overed Bond Swap provider rating triggers – Natixis, eries 61	Loss of required rating by Nations in respect of Series 61	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a3(cr)="" <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, or (d) take such other action as would maintain or restruct the tradient be relevant Covered Bonds. The calling tradingers shown on the left are the first level of tragents for SaP. Moody's and Firch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB-(LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, Replacement Option 3" currently applies.</td></a-1>	Yes	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party. (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restruct the tradient be relevant Covered Bonds. The calling tradingers shown on the left are the first level of tragents for SaP. Moody's and Firch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB-(LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, Replacement Option 3" currently applies.
ssignment 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.
ash 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-Rating Triggers		
Event		Consequence if Trigger Breached
Issuer Event of Default	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		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		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:

Arreans	For the purposes of the Asset Coverage Test, arrears are calculated in accordance with standard market practice in the UK. A motgage 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 service calculates as of the date of determination the difference between the sum of all monthly payments that were due and payments actually in arrears are calculated to determination. The result arread of date of date dates equal, in the aggregate amount of all authorsed undergayments is made by such borrower to point date of determination. The result arread of the sum of all payments area by the amount of the required current monthly payments. In arread, arread current monthly payments are adjusted to a payment such as or socieds 1 the account is determed to a such adjusted dates equal, in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments) would be classified as being 2 to <3 monthly in arrears, and so on. An account is treated as being in default if it is 3 or more months in arrears.
Amount / Current Balance (GBP)	In relation to any Lean at any date (the current balance determination date), the aggregate at such date (but avoiding double counting) of: (i) Further Advances and/or Flexible Loan Drawings; (ii) Capitalised Specific Counting; (iii) Capitalised Specific Count of the current balance determination date, the aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant long aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant long aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant long aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant long aggregate account
Default	Default is defined as a property having been taken into possession.

& Santander