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Administration		
Name of issuer (26)	Santander UK plc	
Name of RCB programme	Santander UK plc €35bn Global Covered Bond Programme	
Name, job title and contact details of person validating this form	Marta González Deprit, Medium Term Funding, mtf@santander.co.uk	
Date of form submission	21 December 2016	
Start Date of reporting period	01 November 2016 (Calculation Period Start Date 01 November 2016 inclusive)	
End Date of reporting report ⁽¹⁾	01 December 2016 (Calculation Period Start Date 01 December 2016 exclusive)	
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK	

Counternarties Ratings

	Counterparty/ies	Fitch		Moody's		S&P	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer ⁽²⁾	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>-/<p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A / F1	-/ <p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	A1 / 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>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	A1 / 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 (27)	Santander UK plc	<a <f1<sup="">(2)	A / F1	<a2 <p-1<sup="">(2)</a2>	A1 / 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⁾	£	20,148,783,726
Swap notional maturity/ies		na
LLP receive rate/margin ⁽⁴⁾		Libor +1.79%
LLP pay rate/margin ⁽⁴⁾		3.283%
Collateral posting amount(s) (GBP)	£	-
Currency swap provider for Series 3 (EUR)		Barclays Bank PLC
Swap notional amount(s) (FLIR)	F	500,000,000

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)	€ 238,502,818
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A- / A-2

Currency swap provider for Series 3 (EUR)	Royal Bank of Scotland plc
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 239,647,470
Fitch Current Rating	BBB+ / F2
Moody's Current Rating	A3 / P-2
S&P Current Rating	BBB+ / A-2

Currency swap provider for Series 3 (EUR)	BN	P Paribas
Swap notional amount(s) (EUR)	€ 500,000,000	
Swap notional maturity/ies	1	2-Apr-21
LLP receive rate/margin		4.250%
LLP pay rate/margin	Libo	r +0.0487%
Collateral posting amount(s) (EUR)	€	198,648,987
Fitch Current Rating		A+ / F1
Moody's Current Rating	A1 / P-1	
S&P Current Rating		A / A-1
•		
Currency swap provider for Series 59 (EUR)	National	Australia Bank
Swap notional amount(s) (FUR)	€ 500.000.00	

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	Aa2 / 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	Aa2 / 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

Swap notional maturity/ies	ZI-ADI-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 162,570,000
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

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

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

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

¹⁰ The interest rate swap notional is the sum of all interest rate swap notionals as at the start of the Calculation Period. Note that under an Amendment Agreement dated 24 December 2012, the interest rate swaps

may be consolidated into one "cover pool swap" at a future date, at the LLP's election. ⁽⁴⁾ LLP receive/pay margins are an average across all interest rate swaps

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

relating to the covered bond waps, see table 'Programme Triggers' (a) Ap and of the independence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services pic (ANTS). As a consequence, as of 1st June 16, Santander UK plc will become the issuer in respect of the outstanding noise which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see

 val disolate/punct, as of rehubities of the source of the source of the construction of the construct 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 01-12-16	Value as at 01-11-16	Target Value
	for the reporting period	for the reporting period	Target value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 52,869,347	£ 54,144,016	na
Other net income (including interest on bank accounts)	£ 1,108,379	£ 1,336,426	na
Excess amount released from Reserve Fund	£ 5,775,445	£ 17,433,098	na
Premia received from outgoing Swap Provider	£ -	£ -	na
Amounts receivable under interest rate swap	£ -	£ -	na
Available Revenue Receipts	£ 59,753,171	£ 72,913,540	na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 1,999,274	£ 1,988,656	na
Amounts due under interest rate swap	£ 18,168,473	£ 19,931,043	na
Amounts due under cover bond swaps	£ 19,190,150	£ 18,939,826	na
Amounts due under Intercompany Loan	£ 2,824,509	£ 2,744,120	na
Amounts added to Reserve Fund	£ -	£ -	na
Deferred Consideration	£ 17,570,765	£ 29,309,896	na
Members' profit	£ -	£ -	na
Total distributed	£ 59,753,171	£ 72,913,540	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 538,826,071	£ 613,815,543	na
Any other amount standing to credit Principal Ledger	£ 2,535,074,351	£ 2,423,805,510	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	£ 3,073,900,422	£ 3,037,621,053	na
Credit to Pre-Maturity Liquidity Ledger	£ -	£ -	na
Purchase of New Loans	£ 670,826,071	£ 510,000,000	na
Deposit in GIC to satisfy ACT test	£ -	£ -	na
Repayment of Term Advance	£ -	£ -	na
Capital Distribution	£ -	£ -	na
Total distributed	£ 670,826,071	£ 510,000,000	na
Reserve ledger ⁽⁶⁾	£ 106,584,902	£ 112,360,347	£ 106,584,902
Payments ledger ⁽⁶⁾	£ 720,451,943	£ 550,700,976	£ 720,451,943
Principal ledger ⁽⁶⁾	£ 2,403,074,351	£ 2,527,621,053	na
Revenue ledger ⁽⁶⁾	£ -	£ -	na
Pre-maturity liquidity ledger	na	na	na

Asset Coverage Test

Asset offendge reat		
		Description
A		Adjusted Current Balance
B	£ 2,527,621,053	Principal ledger held within GIC account
C	£ -	Cash Capital Contributions held on Capital Ledger
D	£ -	Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£ 993,080,740	Supplemental Liquidity Reserve ⁽⁷⁾
V	£ -	Set-off Flexible Plus (offset) ⁽⁸⁾
w	£ -	Set-off Depositor ⁽⁹⁾
X	£ 417,479,942	For redraw capacity
Y	£ 138,520	Reward loans
Z	£ -	Potential negative carry
Total	£ 18,868,534,053	
Method used for calculating component 'A' ⁽¹⁰⁾	A(b)	
Asset percentage (%)	89.00%	
Maximum asset percentage from Fitch (%)	89.00%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 2,464,773,693	
Credit support as derived from ACT (%)	15.03%	

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

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

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

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

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

(10) A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans, Apple Calculated as the over 0 (i) the Call entropy and the transmission of the transmission of the transmission of the calculated calculate

e lower of (a) & (b),			
(a) = (b) =	£	19,811,406,990.28	the Aggregate Adjusted Outstanding Principal Balance, and
(D) =	ž	17,751,612,202.75	the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage
			The Aggregate Arrears Adjusted Outstanding Enhicipal balance multiplied by the Asset Fercentage
(a)	Aggregat	e Adiusted Outstanding P	rincipal Balance shall be equal to:
			Balance, which is the lower of:
	£		(1) Outstanding Principal Balance of each Loan; and
	£		(2) The Indexed Valuation of each Loan multiplied by M
		where M =	· · · · · · · · · · · · · · · · · · ·
		0.75	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the 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
	£	19,811,406,990.28	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggregat	e Arrears Adjusted Outsta	anding Principal Balance shall be equal to:
	(i) the Adjus	ted Outstanding Principal	Balance, which is the lower of:
	£	20,132,717,864.22	(1) Outstanding Principal Balance of each Loan; and
	£	19,945,631,688.48	(2) The Indexed Valuation of each Loan multiplied by N
		where N =	
		1.00	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the aggre	ate 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
	-		



Programme-Level Characteristics - as at 30-11-16

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	16,403,760,360
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	16,934,722,442
Cover pool balance (GBP)	£	20,132,717,864
GIC account balance (GBP) ⁽¹¹⁾	£	3,230,111,589
Any additional collateral (please specify)	£	-
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	4,235,026,946
Aggregate deposits attaching to the cover pool (GBP)	£	1,197,961,667
Aggregate deposits attaching specifically to the off-set mortgages	£	469,719,961
Nominal level of overcollateralisation (GBP) ⁽¹²⁾	£	6,132,031,855
Nominal level of overcollateralisation (%) ⁽¹²⁾		37.38%
Number of loans in cover pool		186,100
Average loan balance (GBP)	£	108,182
Weighted average non-indexed LTV (%) (13)		59.41%
Weighted average indexed LTV (%) (13)		48.06%
Weighted average seasoning (months) (13)		78.5
Weighted average remaining term (months) ⁽¹³⁾		192.4
Weighted average interest rate (%) (13)		3.04%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month) (14)		2.29%
Constant Pre-Payment Rate (%, quarterly average) ⁽¹⁴⁾		2.519
Principal Payment Rate (%, current month) (14)		2.67%
Principal Payment Rate (%, quarterly average) (14)		2.88%
Constant Default Rate (%, current month)		n
Constant Default Rate (%, quarterly average) ⁽¹⁵⁾		n
Fitch Discontinuity Cap (%) ⁽¹⁶⁾		4 (moderate risk
Moody's Timely Payment Indicator ⁽¹⁷⁾		Probable
Moody's Collateral Score (%) ⁽¹⁷⁾		5.00%

(11) Balance reported as at the Calculation Date post Revenue and Principal waterfalls

⁽¹²⁾ The nominal level of over collateralisation test includes the principal ledger held within GIC account as at the calculation date

(13) Values reported as at month end

(14) As of the Feb 2014 the calculation for CPR quarterly average (%) and PPR quarterly average (%) has been amended to the average of the three most recent monthly CPR / PPR. This change aligns reporting between all Santander UK secured funding structures

¹⁰ As of the Feb 2014 the databased into a requestion design (c) and the feb 2014 the databased in the resulting programmes
 ¹⁰ Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013

(17) Source: Moody's performance report dated March 2015

⁽¹⁸⁾ Loans bought back by seller : The amount reported is as at the date the loan was bought back

⁽¹⁹⁾ Data is presented on an account level basis

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

Mortgage collections

Mortgage collections (scheduled - interest)	£	52,624,048
Mortgage collections (scheduled - principal)	£	78,191,449
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	460,634,622

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,070	1.1%	£ 268,994,460	1.3%
Loans bought back by seller(s) ⁽¹⁸⁾	2,136	1.1%	£ 269,831,611	1.3%
of which are non-performing loans	200	0.1%	£ 18,933,323	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
of which have had a further advance or product switch	1,936	1.0%	£ 250,898,288	1.2%
Loans sold into the cover pool	3,424	1.8%	£ 502,558,086	2.5%

Stratification tables are all as of 30-11-2016⁽¹⁹⁾

Product Rate Type and Reversionary Profiles							Weighted average		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin ⁽²⁰⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	64,567	34.69%	8,310,898,509	41.28%	3.15%	20.6	3.15%	0.00%	3.58%
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed for life	529	0.28%	18,983,987	0.09%	3.81%	0.0	3.81%	3.81%	3.81%
Tracker at origination, reverting to SVR	1,544	0.83%	287,812,117	1.43%	1.56%	7.2	1.31%	0.00%	2.63%
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	46,635	25.06%	5,339,724,398	26.52%	1.28%	0.0	1.03%	1.03%	4.54%
SVR, including discount to SVR	72,825	39.13%	6,175,298,853	30.67%	4.49%	0.0	0.00%	0.01%	5.14%
Libor	0	0.00%	0	0.00%	0.00%		0.00%	0.00%	0.00%
Total	186,100	100.00%	£ 20,132,717,864	100.00%	3.04%		1.60%		





% of total number 97.23% Arrears breakdown⁽²¹⁾ Number Amount (GBP) 19,627,610,836 % of total amount 180,954 97.49% urrent 1.96% 0.41% 0.14% 2.19% 394,980,908 81,726,650 0-1 month in arrears 4,079 803 263 I-2 months in arrears -3 months in arrears 0.14% 28,356,355 0.00% 3-6 months in arrears 43,115 6-12 months in arrears 0.00% 0.00% 12+ months in arrears 0 186,100 20,132,717,864 Total Current non-indexed LTV 0-50% Number % of total number 50.31% f Amount (GBP) 6,109,518,230 % of total amount 93,634 30.35% 93,034 12,001 12,122 12,880 12,659 12,999 6.45% £ 1,534,266,913 7.62% 6.51% £ 1,638,022,000 55-60% 8.14% 6.92% £ 6.80% £ 6.98% £ 1.852.916.546 60-65% 65-70% 70-75% 9.20% 2,007,390,848 10.64% 75-80% 6.53% £ 12,156 1,955,764,491 9.71% 80-85% 8,765 4.71% 1,408,428,220 7.00% 5,952 1,770 690 3.20% £ 0.95% £ 0.37% £ 985,441,204 314,223,128 101,377,541 85-90% 4.89% 90-95% 95-100% 1.56% 0.50% 100-105% 104 0.06% £ 18,387,350 105-110% 76 0.04% £ 14,521,299 110-125% 125%+ Unknown 0.07% £ 0.07% £ 0.01% £ 24,251,246 24,404,020 1,085,978 0.12% 0.12% 0.01% 130 138 24 20,132,717,864 Total 186,100 100.00% % of total number 67.41% £ 7.96% £ Amount (GBP) 10,243,744,209 2,267,539,430 Current indexed LTV Number % of total amount 125,449 50.88% 0-50% 50-55% 11 26% 8.08% £ 6.46% £ 2,377,027,656 1,941,756,132 15,036 12,019 55-60% 11.81% 60-65% 9.64% 65-70% 70-75% 8,074 4.34% 1,381,610,910 6.86% 5.13% 75-80% 2,992 1.61% £ 563,010,176 2.80% 80-85% 1,745 0.94% 293,845,732 1.46% 0.09% £ 0.01% £ 0.00% £ 27,634,036 1,988,204 1,009,723 85-90% 161 0.14% 90-95% 95-100% 10 100-105% 164.537 0.00% £ 105-110% 110-125% 504,364 0.00% 0.00% £ 0.00% £ 100.00% £ 125%+ 0.00% 101,668 20,132,717,864 Unknown Total 186,100 100.00% Current outstanding balance of loan Number Amount (GBP) % of total number % of total amount 6,271 4,857 3.37% £ 12,238,187 36,674,135 0-5,000 5,000-10,000 0.06% 10,000-25,000 8.40% 276,595,283 27,677 27,905 14.87% H 1,041,646,608 5.17% 8.64% 25,000-50,000 50.000-75.000 27,905 25,323 35,984 19,346 75,000-100,000 2,208,993,111 19.34% 100,000-150,000 4,417,105,348 21.94% 150.000-200.000 10.40% £ 3.325.565.124 16 52% 9,680 5,120 5.20% £ 2,149,020,722 1,393,483,559 200,000-250,000 250,000-300,000 2,926 1,733 1,141 300,000-350,000 942,861,185 4.68% 0.93% 645 352 377 350 000-400 000 3.21% 0.61% £ 482,425,206 2.40% 400,000-450,000 450,000-500,000 828 0.44% 391,840,263 1.95% 839 397 221 133 454,538,610 500,000-600,000 0.45% 2.26% 0.21% £ 0.12% £ 0.07% £ 255,060,064 164,437,640 112,184,819 600.000-700.000 700,000-800,000 0.82% 800.000-900.000 0.56% 0.05% £ 900,000-1,000,000 86 81,656,011 1,000,000 + Total 1 186,100 0.00% £ 100.00% £ 2,280,650 20,132,717,864 0.01%

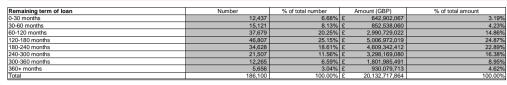
Stratifications

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

Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	6,494	3.49%	£ 666,162,875	3.31%
East Midlands	10.916	5.87%	£ 965,664,850	4.80%
London	25,052	13.46%	£ 4,192,801,130	20.83%
North	7,291	3.92%	£ 531,378,517	2.64%
North West	19,518	10.49%		7.83%
Northern Ireland	11,915	6.40%	£ 859,678,148	4.27%
South East	43,814	23.54%	£ 5,922,800,403	29.42%
South West	15,295	8.22%		8.31%
Scotland	14,058	7.55%		5.40%
Wales	8,387	4.51%		3.23%
West Midlands	11,373	6.11%		5.17%
Yorkshire and Humberside	11,987	6.44%		4.79%
Grand Total	186,100	100.0%		100.0%
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	110,772	59.52%		49.51%
Part-and-part	11,115	5.97%		7.98%
Interest-only	31,687	17.03%		21.48%
Offset	32,526	17.48%		21.03%
Total	186,100	100.0%	£ 20,132,717,864	100.0%
Seasoning ⁽²²⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	830	0.45%		0.76%
12-24 months	13,653	7.34%		11.34%
24-36 months	18,626	10.01%		12.88%
36-48 months	18,571	9.98%		12.88%
48-60 months	9,575	5.15%		4.87%
60-72 months	9,575	4.36%		4.87%
72-84 months	11,629	6.25%		4.22%
84-96 months	13,587			6.52%
96-108 months	27,261	14.65%		17.47%
108-120 months	13,131	7.06%		7.20%
120-150 months	27,774	14.92%		11.20%
150-180 months	19,943	10.72%		5.57%
180+ months	3,408	1.83%		0.83%
Total	186,100	100.00%	£ 20,132,717,864	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	65,096	34.98%	£ 8,329,882,496	41.37%
SVR	72,517	38.97%		30.62%
Tracker	48,179	25.89%		27.95%
Discount SVR or Unknown	308	0.17%		0.05%
Total	186,100	100.00%		100.00%
		I		
Loan purpose type Owner-occupied	Number 185,684	% of total number	Amount (GBP)	% of total amount
		99.78%		99.77%
Buy-to-let	21	0.01%		0.01%
Second home Total	<u>395</u> 186,100	0.21%		0.22%
			., . , ,,	
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	119,037	63.96%		64.51%
Fast-track	67,063	36.04%		35.49%
Self-certified	0	0.00%		0.00%
Total	186,100	100.00%	£ 20,132,717,864	100.00%

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





Employment status ⁽²³⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	105,650	56.77%	£ 11,719,826,328	58.21%
Self-employed	29,569	15.89%	£ 4,268,581,940	21.20%
Unemployed	42	0.02%	£ 1,962,294	0.01%
Retired	3,761	2.02%	£ 219,552,085	1.09%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁴⁾	47,078	25.30%	£ 3,922,795,217	19.48%
Total	186,100	100.00%	£ 20,132,717,864	100.00%

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

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	NOK	EUR
Amount at issuance	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.174	1.200	1.252	1.160	1.160	9.563	1.183
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Hard	Soft	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	05-Oct-17	05-Oct-17	05-Oct-17	18-Nov-25	18-Nov-30	07-Dec-20	15-Jan-24
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0546057570	XS0546057570	XS0546057570	na	na	XS0563569325	na
Stock exchange listing	London	London	London	London	London	London	London	na	na	London	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 5 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 18 Nov	Annually - 18 Nov	Annually - 7 Dec	Annually - 15 Jan
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +1.40%	1M Euribor +1.40%	1M Euribor +1.40%	na	na	1M Libor +1.3%	na
Swap counterparty/ies	Barclays / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1,049,415,000	215,125,000	208,875,000	499,536,000	1,064,375,000	416,500,000	255,510,400	86,220,000	107,775,000	167,311,513	84,500,000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +1.7253%	3M GBP Libor +2.15%	3M GBP Libor +1.7836%	3M GBP Libor +1.51%	3M GBP Libor +1.56%	3M GBP Libor +1.47%	3M GBP Libor +1.68750%
Collateral posting amount(s) (EUR)	676,799,275	-	-		-	-	-	-	-	-	-
Series	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 22 Tap 4	Series 23	Series 24	Series 25	Series 28	Series 29	Series 30
Issue date	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	06-Sep-16	28-Feb-11	14-Apr-11	24-May-11	05-Dec-11	09-Dec-11	05-Jan-12
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / -
Issue date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000	27-Mar-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 300,000,000 300,000,000	24-May-12 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / EUR 117,500,000 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount dustanding FX swap rate (rate:1)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.1177	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000 na	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 1.182 Hard
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1:1) FX swap rate (rate:2:1) Maturity type (hard'soft-bullet/pass-through) Scheduled final maturity date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft 24-Jan-18	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft 24-Jan-18	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 1.177 Soft 24-Jan-18	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26	14-Apr-11 Aaa / AA/ / AA/ / - Aaa / AA/ / AA/ - GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21	24-May-11 Aaa / AA / AA / - Aaa / AA / AA / - EUR 100,000,000 100,000,000 1.141 Hard 24-May-21	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26	09-Dec-11 Aaa / AA / AA / AA / - Aaa / AA / AA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 11,96 Soft 24-Jan-18 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19	24-May-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 117,500,000 112,500,000 112,502,000 12,522 Soft 24-Jan-18 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft 24-Jan-18 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	14-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.141 Hard 24-May-21 24-May-21	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1,166 Hard 21-Dec-26 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance TeX swap rate (rate: £1) Maturly type (hard/soft-bullet/pass-through) Schedbuld final maturity date Legal final maturity date ISIN	24-Jan-11 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 750,000,000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0652479522	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X50582479522	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-19 XS1486588970	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,141 Hard 24-May-21 24-May-21 na	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,1,61 Hard 09-Dec-26 09-Dec-26 na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000.000 1.182 Hard 05-Jan-27 05-Jan-27 na
Issue date Original rating (Moody's/S⪻/Fitch/DBRS) Current rating (Moody's/S⪻/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal Kalmaturity date Legal Kalmaturity date Stock exchange listing	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 11.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1,121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 11,198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	24-May-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 117,500,000 112,500,000 12,522 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS1486588970 London	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 1.250,000,000 1.250,000,000 1.250,000,000 1.250,000,000 1.4-Apr-21 1.4-Apr-22 XS0616897616 London	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 1,1,141 Hard 24-May-21 24-May-21 na na	05-Dec-11 Aaa/AAA/AAA/ Aaa/AAA/AAA/ EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na	08-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na	05-Jan-12 Aaa / AAA / AAA / AAA / EUR 30.000,000 30.000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturty type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date LiSIN Stock exchange listing Coupon payment frequency	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 1.1.196 Soft 24-Jan-18 24-Jan-18 XS082-479522 London Amual	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 1,252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0692479522 London Annual	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS1486588970 London Annual	28-Feb-11 Aaa / AA / AAA / - GeP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - G BP 1,250,000,000 na Sot 14-Apr-21 14-Apr-21 14-Apr-22 XS0616897616 London Annual	24-May-11 Aaa / AA / AAA / - Bu 100,000,000 100,000,000 1,141 Hard 24-May-21 24-May-21 na na Annual	05-Dec-11 Aaa / AAA / AAA / - Bell 53,000,000 53,000,000 53,000,000 11.166 Hard 21-Dec-26 21-Dec-26 na na Annual	09-Dec-11 Aaa /AAA /AAA /- EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na na Annual	05-Jan-12 Aaa / AA / AAA / - Burger - 30,000,000 1,162 Hard 05-Jan-27 05-Jan-27 na Annual
Issue date Original rating (Moody s/S⪻/Fitch/DBRS) Original rating (Moody s/S⪻/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduded final maturity date Legal final maturity date ISIN Stock exchange listing Stock exchange listing Coupon payment faque	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 11,196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0652479522 London Annual Annualy - 24 Jan	20-Apr.11 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 350,000,000 350,000,000 1.121 Soft 24-Jan.18 24-Jan.19 X50562.479522 London Annualy - 24 Jan	27-Mar 12 Aaa / AA / AA / - Aaa / AA / AA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0522479522 London Annual Annual - 24 Jan	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 112,500,000 12,522 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.1,77 Soft 24-Jan-18 24-Jan-19 XS1466588970 London Annual Annualy - 24 Jan	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-25 02-Mar-27 XS0596191360 London Annual Annual - 2 Mar	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 na Soft 14-Apr-21 14-Apr-22 X30616897616 London Annual Annual - 14 Apr	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 Ra Ra Annual Annual - 24 May 24 May - 24 May	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1.166 Hard 21.Dec-26 21-Dec-26 na na Annual Annual Annual	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na Annual Annual - 90 Dec	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30.000,000 31.182 Hard 05-Jan-27 05-Jan-27 na na Annual - o5 Jan
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Current rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance Component ate (rate:E1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment frequency Coupon payment finate (Toupon final fit fixed, margin and reference rate if floating)	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 1.1.96 Soft 24-Jan-18 24-Jan-18 XS0582/79522 London Annual Annualy - 24 Jan	20-Apr-11 Aan (AAA (AAA) - Aan (AAA (AAA) - Bab (AAA)	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 300.000.000 1.198 Soti 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375%	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 1,252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annual Annually - 24 Jan 4,375%	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS1486588970 London Annual Annualy - 24 Jan 4,375%	28-Feb-11 Aaa / AA / AAA / - Gep 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annuall Annually - 2 Mar 5,75%	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 na Sot 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annualy - 14 Apr 5,125%	24-May-11 Aaa / AA / AAA / - Bu 100,000,000 10,000,000 1,141 Hard 24-May-21 24-May-21 na na Annual	05-Dec-11 Aaa / AAA / AAA / - Bell 53,000,000 53,000,000 53,000,000 11.166 Hard 21-Dec-26 21-Dec-26 na na Annual	09-Dec-11 Aaa /AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na na Annual	05-Jan-12 Aaa / AA / AAA / - Burger - 30,000,000 1,162 Hard 05-Jan-27 05-Jan-27 na Annual
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Current rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Isgal final maturity date Isgal final maturity date Isgon payment farequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under setended maturity period (%)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 11,196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375%	20-Apr-11 Aaa (AAA (AAA) - Aaa (AAA (AAA) - EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy -24 Jan 4.375%	27-Mar 12 Aaa / AA / AA / - Aaa / AA / AA / - EUR 300.000.000 300.000.000 1.138 Soft 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annual - 24 Jan 4.375%	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 112,522 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% M Euribor +1.50%	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 11,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS148658970 London Annual Annualy - 24 Jan 4.375%	28-Feb-11 Aaa / AA/ / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-28 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5,750%	14-Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annual Annual / 14 Apr 5,125%	24-May-11 Aaa/AA/AA/- Aaa/AA/AA/- EUR 100,000,000 10,141 Hard 24-May-21 Ra Annual Annualy - 24 May 4.638% na	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 14 Annual Annualy-21 Dec 4.530% na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na Annual Annual - 9 Annual Annual Annual - 99 Dec- 4,600%	05-Jan-12 Aaa / AA/ / AA / - Aaa / AA / AA / - EUR 30.000,000 30.000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na Annual Annual / o5 Jan 4.340%
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Original rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance FX swap rate (rate:1) Maturty type (hard/soft-bullet/pass-through) Scheduled Intal maturity date Legal Intal maturity date Legal Intal maturity date ISIN Stock exchange listing Coupon payment frequency Swap counterparty/ses Swap counterparty/ses	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.1.196 Soft 24-Jan-18 24-Jan-18 XS082/79522 London Amrual Annually - 24 Jan 4.375% 11M Eurbor +1.5% ANTS	20-Apr-11 Aaa (AAA (AAA) - Aaa (AAA (AAA) - Solooo (AAA) - Solooo (AAA) - Solooo (AAA) - Solooo (AAA) - A-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 24-Jaa-18 275% - 10 Eurobor 14, 50% - ANTS	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 1.198 Soti 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annually - 24 Jan 4.375% 1M Euribor +1.50% ANTS	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 1,252 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0692479522 London Annual Annually - 24 Jan 4,375% 1M Eurbor +1.50% ANTS	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 132,500,000 1,177 Soft	28-Feb-11 Aaa / AA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS056/191360 London Annually - 2 Mar 5.75% MGBL Lbor +1.58% ANTS	14-Apr-11 Aaa / AAA / AAA / · Aaa / AAA / AAA / · GBP 1,250,000,000 na Sot 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annualy - 14 Apr 5,125% 1M GBL Libor +1.27% ANTS	24-May-11 Aaa / AA / AAA / - EUR 100,000,000 10,000,000 1,141 Hard 24-May-21 24-May-21 na Annually - 24 May 4,635% na ANTS	05-Dec-11 Aaa / AAA / AAA / - Bell S3.000.000 53.000.000 53.000.000 1.166 Hard 21-Dec-26 1-Dec-26 na Annually - 21 Dec 4.530% na ANTS	09-Dec-11 Aaa /AAA /AAA /- EUR EUR 100.000.000 1.160 Hard 09-Dec-26 09-Dec-26 na Annualy - 09 Dec 4.60% na Annualy - 09 Dec 4.60% na ANTS	05-Jan-12 Aaa / AA / AAA / - EU Subset / AAA / AAA / - EU Subset / AAA / AAA / - EU Subset / AAA / - Subset / AAA / - - Na / AAA / - Na / AAA / - Subset / AAA / - Na / AAA / - Subset / AAA / - - Na / AAA / - - Na / AAA / - - Na / - - AAA / - - - - - - - - - - - - - - - - - - -
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Usin Stock exchange listing Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap notional denomination	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000.000 750,000.000 750,000.000 11.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582/79522 Landon Annual Ann	20-Apr-11 Aaa /AAA /AAA / Aaa /AAA /AAA / EUR 350,000,000 11:121 Soft 24-Jan-18 24-Jan-19 XS0822479522 London Annual Annual Annual Annual MEURIOF +1.50% ANTS GBP	27-Mar-12 Aaa / AAA / AAA / - EUR 300.000,000 300.000,000 1.138 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS082479522 London Annual Annual 4.375% IM Euribor +1.50% ANTS GBP	24-May-12 Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 112,52 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annual Annualy - 24 Jan 4.375% (BP	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 11,177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X5148658870 London Annual Annualy - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP	28-Feb-11 Aaa / AA / /AA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 X00594191360 London Annual Annual/ - 2 Mar 5,750% M GBL Lob + 1.58% ANTS GBP	14-Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 X30616897616 London Annual Annualy - 14 Apr 5,125% M GBL Libor +1.27% ANTS GBP	24-May-11 Aaa / AA / AAA / - EUR 100.000,000 10.141 Hard 24-May-21 24-May-21 na na Annual Annualy - 24 May 4.636% na ANTS GBP	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annualy - 21 Dec 4.530% na ANTS GBP	00-Dec-11 Aaa /AAA / AAA / - EUR 100,000,000 100,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na Annual Annual Annual Annual Annual GBP	05-Jan-12 Aaa / AA / /AA / - EUR 30,000,000 30,000,000 1,1182 Hard 05-Jan-27 na Annual Annual Annual Annual Annual Annual GBP
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Ouriginal rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date LiSIN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment finate restended maturity period (%). Margin payable under extended maturity period (%).	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - E/R E/R 750.000.000 1.1.96 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30582/475522 London Annually - 24 Jan Arnually - 24 Jan 4.737% IM Euribor +1.50% ANTS GBP 627.000.000	20-Apr-11 Aaa (AAA (AAA) - Aaa (AAA (AAA) - EUR Sol.000.000 350.000.000 1.121 24-Jan-13 24-Jan-14 24-Jan-14 24-Jan-14 24-Jan-15 26-Jan-14 26-Jan-1	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR S00.000.000 10.000.000 10.000 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS058247552 London Annually - 24 Jan 4.375% 1M Euribor + 1.50% ANTS GBP 250.366,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 117,500,000 1,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annually - 24 Jan 4,375% 1M Euribor +1.50% ANTS GBP 93,886,025	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,1977 Soft 24-Jan-18 24-Jan	28-Feb-11 Aaa / AA / AAA / - Aaa / AA / AAA / - GBP 1.000,000,000 na Soft 0.2-Mar-26 0.2-Mar-26 0.2-Mar-27 XS056919160 London Annually - 2 Mar 5.750% 1M GBL Lbor +1.58% ANTS GBP 1.000,000,000	14.Apr-11 Aaa / AAA / AAA / · Aaa / AAA / AAA / · Aaa / AAA / AAA / · BP (BP (250,000,000) na Sot 14.Apr-21 14.Apr-22 14.Apr-22 London Annualy - 14 Apr 5.125% 1M GBL Libor + 1.27% ANTS GBP 1.250,000,000	24-May-11 Aaa / AA/ / AAA/ - EUR 100.000.000 10.000.000 1.1.41 Hard 24-May-21 24-May-21 Annual Annualy - 24 May- 4.636% na ANTS GBP 87.680,000	05-Dec-11 Aaa / AA / AAA / - Bell S 200,000 53,000,000 53,000,000 1,166 Hard 21-Dec-26 21-Dec-26 na Annually - 21 Dec 4,530% na ANTS GBP 45,436,900	09-Dec-11 Aaa /AAA /AAA /- EUR 100.000.000 100.000.000 11.161 Hard 09-Dec-26 09-Dec-26 na Annually -09 Dec- 4.60% na ANTS GBP 66,00.000	05-Jan-12 Aaa / AA / AAA / - EUR EUR BOO 0000 1.162 Hard 05-Jan-27 05-Jan-27 na Annually - 05 Jan 4.30% na Annually - 05 Jan 4.340% ANTS GBP 25.380,000
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Usin Stock exchange listing Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap notional denomination	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 11,196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X3082479522 London Annually - 24 Jan 4.375% 11 M Euribor +1.50% ANTS GBP 627,000,000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0822479522 London Anrual Annually - 24-Jan 4.375% I M Euritor + 1.50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - EUR 300.000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annually - 24 Jan 4.375% MT LUBO + 1.50% ANTS GBP 250,386,000 24-Jan-19	24-May-12 Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 117,500,000 112,52 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annual Annualy - 24 Jan 4.375% 11M Eurbor + 1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 11,177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X5148658970 London Amrual Annually - 24 Jan 4.375% IM Eurbor +1,50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 X50594191360 London Annual Annualy - 2 Mar 5.750% MI GBL Lbor + 1.58% ANTS GBP 1,000,000,000 02-Mar-27	14-Apr-11 Aaa / AAA / AAA / - GBP 1.250.000,000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 X30616897616 London Annual Annualy - 14 Apr 5.125% 1M GBL Libor +1.27% ANTS GBP 1.250,000,000 14-Apr-22	24-May-11 Aaa / AA / AAA / - EUR 100,000,000 10,000,000 11,141 Hard 24-May-21 24-May-21 na Annual Annualy - 24 May 4,536% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 1.166 Hard 21-Dec-28 10-Dec-28 na Annual Annual Annual Annual 4.530% na ANTS GBP 45,436,900 21-Dec-28	00-Dec-11 Aaa /AAA / AAA / - EUR 100,000,000 100,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na na Annual Annual Annual Annual Annual GBP	05-Jan-12 Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.1.82 Hard 05-Jan-27 na Annual Annualy - 05-Jan 4.340% na ANTS GBP 25,380,000 05-Jan-27
Issue date Ordiginal rating (Moody s/S&P/Fitch/DBRS) Ouriginal rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled Inal maturity date Legal final maturity date Legal final maturity date LiSiN Stock exchange listing Coupon payment frequency Swap cotional denomination Swap notional amount Swap notional maturity LiP receive rate/margin	24-Jan-11 Aaa (AAA (AAA / Aaa (AAA (AAA / ER ER 750.000.000 1:190 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30582/47552 London Annually - 24-Jan 4/375% IM Euribor +1.50% ANTS GBP 627,000.000 24-Jan-19 4.375%	20-Apr-11 Aaa (AAA (AAA) - Aaa (AAA (AAA) - EUR Sol.000.000 350.000.000 1.121 24-Jan-13 24-Jan-13 24-Jan-13 24-Jan-13 X30562473522 London Annualy - 24-Jan Annualy - 24-Jan Anna A.375%	27-Mar-12 Aaa / AA / AAA / - Aaa / AA / AAA / - EUR S00.000.000 10.000 10.000 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS058247552 London Annually - 24 Jan 4.375% MTS GBP 250.366,000 24-Jan-19 4.375%	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 117,500,000 117,500,000 1,252 Solt 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 Annually - 24 Jan 4,375% ANTS GBP 93,886,025 24-Jan-19 4,375%	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 132:500.000 132:500.000 1:177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS148658970 London Annualy - 24-Jan Annualy - 24-Jan 4.375% GBP 112(600,000 24-Jan-19 4.375%	28-Feb-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 not Soft 02-Mar-26 02-Mar-27 02-Mar-27 XS0596/19/360 London Annually - 2 Mar 5,750% MTGBL Lbor +1.58% ANTS GBP 1,000,000,000 02-Mar-27 5,750%	14.Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 rea Soti 14.Apr-21 14.Apr-21 14.Apr-22 AXB0618897616 London Annualy - 14 Apr 5.125% MGBL Libor +1.27% ANTS GBP 1.250,000,000 14.Apr-22 5.125%	24-May-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - E UR EUR U00,000,000 10,000,000 11,141 Hard 24-May-21 24-May-21 Annual Annualy - 24 May 4,636% na ANTS GBP 87,680,000 24-May-21 4,636%	05-Dec-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR 53.000.000 1.166 Hata 21-Dec-26 21-Dec-26 na Annual Annually - 21 Dec 4.530% na ANTS GBP 45.436.900 21-Dec-26 4.530%	09-Dec-11 Aaa / AAA / AAA / - EUR EUR 100.000.000 10.000.000 11.161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na Annually - 09 Dec 4.600% na ANTS GBP 66.100,000 09-Dec-25 4.60%	05-Jan-12 Aaa / AA / AAA / - Aaa / AA / AAA / - ER ER ER ER Hard 182 Hard 05-Jan-27 05-Jan-27 05-Jan-27 na Annually - 05 Jan 4.340% na ANTS GBP 25.380,000 05-Jan-27 4.340%
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Ourrent rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency: Coupon pa	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 11,196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X3082479522 London Annually - 24 Jan 4.375% 11 M Euribor +1.50% ANTS GBP 627,000,000 24-Jan-19	20-Apr-11 Aaa (AAA (AAA) - Aaa (AAA (AAA) - EUR Sol.000.000 350.000.000 1.121 24-Jan-13 24-Jan-13 24-Jan-13 24-Jan-13 X30562473522 London Annualy - 24-Jan Annualy - 24-Jan Anna A.375%	27-Mar-12 Aaa / AAA / AAA / - EUR 300.000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annually - 24 Jan 4.375% MT LUBO + 1.50% ANTS GBP 250,386,000 24-Jan-19	24-May-12 Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 117,500,000 112,52 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annual Annualy - 24 Jan 4.375% 11M Eurbor + 1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 11,177 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X5148658970 London Amrual Annually - 24 Jan 4.375% IM Eurbor +1,50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 X50594191360 London Annual Annualy - 2 Mar 5.750% MI GBL Lbor + 1.58% ANTS GBP 1,000,000,000 02-Mar-27	14-Apr-11 Aaa / AAA / AAA / - GBP 1.250.000,000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 X30616897616 London Annual Annualy - 14 Apr 5.125% 1M GBL Libor +1.27% ANTS GBP 1.250,000,000 14-Apr-22	24-May-11 Aaa / AA / AAA / - EUR 100,000,000 10,000,000 11,141 Hard 24-May-21 24-May-21 na Annual Annualy - 24 May 4,536% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 1.166 Hard 21-Dec-28 10-Dec-28 na Annual Annual Annual Annual 4.530% na ANTS GBP 45,436,900 21-Dec-28	00-Dec-11 Aaa /AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 na Annual Annual Annual Annual 60 Dec-26 na ANTS GBP 86,100,000	05-Jan-12 Aaa / AAA / AAA / - EUR 30.000,000 30.000,000 1.1.82 Hard 05-Jan-27 na Annual Annually - 05.Jan 4.340% na ANTS GBJ2 25.380,000 05-Jan-27

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Series	Series 31	Series 32	Series 37	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46	Series 47	Series 48
Issue date	04-Jan-12	15-Feb-12	16-Feb-12	21-Mar-12	23-Mar-12	05-Apr-12	12-Apr-12	13-Apr-12	16-Apr-12	18-Apr-12	15-May-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 / - GBP	Aaa / AAA / AAA / -	Aaa / AAA / AAA / - GBP	Aaa / AAA / AAA / - GBP	Aaa / AAA / AAA / - FUR	Aaa / AAA / AAA / - FUR	Aaa / AAA / AAA / - FUR	Aaa / AAA / AAA / - FUR	Aaa / AAA / AAA / - FUR
Denomination Amount at issuance	EUR 30.000.000	EUR 88.000.000	GBP 750.000.000	EUR 47.000.000	GBP 75.000.000	GBP 750.000.000	EUR 127.000.000	EUR 75.000.000	EUR 108.000.000	EUR 50.000.000	EUR 45.000.000
Amount outstanding	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000
FX swap rate (rate:£1)	1.195	1.203	730,000,000	1.197	75,000,000	na	1.205	1.201	1.201	1.200	1.245
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Soft	Hard	Soft	Soft	Hard	Hard	Hard	Hard	Hard
Scheduled final maturity date	04-Jan-27	06-Feb-32	16-Feb-29	12-Mar-27	23-Mar-27	05-Apr-17	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27
Legal final maturity date	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	23-Mar-28	05-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27
ISIN	na	na	XS0746621704	na	XS0761325009	XS0769914218	na	na	na	na	na
Stock exchange listing	na	na	London	na	London	London	na	na	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Quarterly	Quarterly	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	Annually - 12 Mar	23 Mar, Jun, Sep, Dec	05 Apr, Jul, Oct, Jan	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr	Annually - 18 Apr	Annually - 15 May
Coupon (rate if fixed, margin and reference rate if floating)	4.340%	4.370%	5.250%	4.000%	3M GBP Libor + 1.95%	3M GBP Libor + 1.70%	3.290%	3.420%	3.750%	3.750%	3.500%
Margin payable under extended maturity period (%)	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	na	na	na	na	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	na	na	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	25,095,000	73,172,000	750,000,000	39,254,400	na	na	105,397,300	62,437,500	89,910,000	41,670,000	36,148,500
Swap notional maturity	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	na	na	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27
LLP receive rate/margin	4.340%	4.370%	5.250%	4.000%	na	na	3.290%	3.420%	3.750%	3.750%	3.500%
LLP pay rate/margin	3M GBP Libor +1.8125%	3M GBP Libor +2.00%	3M GBP Libor +2.4567%	3M GBP Libor +1.745%	na	na	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%	3M GBP Libor +1.35%	3M GBP Libor +1.48%
Collateral posting amount(s) (EUR)	-	•	-	-	na	na	-	-	-	-	-
Series	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57	Series 58	Series 58 Tap 1
Issue date	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	20-Jan-14	28-Oct-14
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	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	GBP	EUR	EUR	EUR	EUR	EUR	GBP	GBP
Amount at issuance	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	750.000.000	250.000.000
Amount outstanding	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	750,000,000	250,000,000
FX swap rate (rate:£1)	1.247	1.247	1.236	na	1.158	1.160	1.168	1.191	1.198	na	na
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft	Soft	Soft
Scheduled final maturity date	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	20-Jan-17	20-Jan-17
Legal final maturity date	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	20-Jan-18	20-Jan-18
ISIN	na	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066	XS0999345811	XS1017654150	XS1128587174
Stock exchange listing	na	na	na	London	London	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly	Quarterly	Quarterly
Coupon payment date	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, Sep	20 Apr, Jul, Oct, Jan	20 Apr, Jul, Oct, Jan
Coupon (rate if fixed, margin and reference rate if floating)	3.340%	3.363%	2.950%	3M GBP Libor + 0.3%	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2%	3M GBP Libor + 0.30%	3M GBP Libor + 0.30%
Margin payable under extended maturity period (%)	na	na	na	1M GBP Libor + 0.6%	na	na	na	na	1M EURIBOR + 0.2%	1M GBP Libor + 0.35%	1M GBP Libor + 0.35%
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	na	na
Swap notional denomination				GBP				GBP		GBP	GBP
Swap notional amount	28,070,000 08-Jun-28	32,080,000 08-Jun-29	61,476,400 20-Jun-24	na	86,350,000 18-Jul-25	43,085,000	42,795,000	839,600,000 26-Nov-20	66,760,000 20-Jun-18	na	na
Swap notional maturity	3.340%		2.950%	na		21-Aug-25	27-Aug-25	1.625%			LISI .
LLP receive rate/margin LLP pay rate/margin	3M GBP Libor +1.55%	3.363% 3M GBP Libor +1.55%									
Collateral posting amount(s) (EUR)					2.333%	2.5000%	1.5200%		3M EURIBOR + 0.2%	na	na
Collateral posting amount(s) (EOK)		5W CD1 EID01 +1.5576	3M GBP Libor +1.49%	na	2.333% 3M GBP Libor +0.44%	2.5000% 3M GBP Libor +0.46%	1.5200% 3M GBP Libor +0.44%	1.625% 3M GBP Libor +0.4995%	3M EURIBOR + 0.2% 3M GBP Libor +0.345%	na	na
	•	-	3M GBP Libor +1.49% -							na	
Series	- Series	-	-	na na	3M GBP Libor +0.44%	3M GBP Libor +0.46% -	3M GBP Libor +0.44% -	3M GBP Libor +0.4995% -	3M GBP Libor +0.345% -	na na na	na
Series	- Series	-	- Series 59 Tap 1	na na Series 60	3M GBP Libor +0.44% - Series 61	3M GBP Libor +0.46% - Series 62	3M GBP Libor +0.44% - Series 62 Tap 1	3M GBP Libor +0.4995% - Series 62 Tap 2	3M GBP Libor +0.345% - Series 63	na na na Series 64	na
Issue date	18-Sep	- 59 -14	- Series 59 Tap 1 05-Jul-16	na na Series 60 18-Sep-14	3M GBP Libor +0.44% - Series 61 21-Apr-15	3M GBP Libor +0.46% - Series 62 29-May-15	3M GBP Libor +0.44% - Series 62 Tap 1 06-Nov-15	3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15	3M GBP Libor +0.345% - Series 63 09-Feb-16	na na na Series 64 08-Jul-16	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	18-Sep Aaa / AAA /		- Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / -	na na Series 60	3M GBP Libor +0.44% - Series 61	3M GBP Libor +0.46% 	3M GBP Libor +0.44% 	3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / -	3M GBP Libor +0.345% 	na na na Series 64 08-Jul-16 Aaa / AAA / AAA / -	na
Issue date	18-Sep	- 59 -14 AAA / - AAA / -	- Series 59 Tap 1 05-Jul-16	na na Series 60 18-Sep-14 Aaa / AAA / AAA / -	3M GBP Libor +0.44% 	3M GBP Libor +0.46% - Series 62 29-May-15	3M GBP Libor +0.44% - Series 62 Tap 1 06-Nov-15	3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15	3M GBP Libor +0.345% - Series 63 09-Feb-16	na na na Series 64 08-Jul-16	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	18-Sep Aaa / AAA / Aaa / AAA /			na na Series 60 18-Sep.14 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000	3M GBP Libor +0.44% 	3M GBP Libor +0.4995% 	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	na na na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	18-Sep Aaa / AAA / Aaa / AAA / EUR 1,000,000 1,000,000	-14 AAA / - AAA / - D,000 0,000	Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000	3M GBP Libor +0.44% - Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	3M GBP Libor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR	na na Na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	na
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Current rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance	18-Sep Aaa / AAA / Aaa / AAA / EUR 1,000,000 1,000,000	-14 AAA/- AAA/- ,000 0,000 7	Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205	na na Series 60 18-Sep-14 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 500.000.000 500.000.000 1.257	3M GBP Libor +0.44% Series 61 21-Apr.15 Aaa / AAA / AAA / AAA / AAA / AAA / EUR 1.000,000,000 1.386	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 500.000.000 500.000.000 na	3M GBP Libor +0.44% - Series 62 Tap 1 06-Nov-15 Aaa / AAA/ AAA/ - Aaa / AAA/ AAA/ - GBP 100,000,000 100,000,000 na	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / GBP 50.000,000 50.000,000 na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 1,000,000,000 1,000,000 1,313	na na na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (rad/soft-bullet/pass-through)	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1,000,000 1,255 Soft		Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,205 Sott	na na Series 60 18-Sep-14 Aaa / AAA / AAA / AAA / AAA / EUR 500,000,000 500,000,000 1,257 Sott	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000,000 1,386 Soft	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ AAA / GBP 100,000,000 100,000,000 na Soft	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / GBP 50,000,000 50,000,000 na Soft	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - AAA / AAA / - EUR 1.000.0000 1.000.0000 1.313 Soft	na na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft	na
Issue date Original raing (Moody's/S&P/Fitch/DBRS) Current raing (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rait=5/1- Matury type (hard/soft-ble/pass-through) Scheduled final maturity date	18-Sep Aaa (AAA / Aaa (AAA / EUR 1,000,000 1,000,000 1,000,000 1,020,50 2,020 1,255 18-Sep		Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Soft 18-Sep-19	na na 18-Sep-14 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24	3M GBP Lbor +0.44% Series 61 21-Apr.15 Aaa /AA/ /AA/- EUR 1.000.000,000 1.386 Soft 21-Apr.22	3M GBP Lbor +0.46% Series 52 29-May-15 Aaa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 29-May-18	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / GBP 100,000,000 100,000,000 na Soft 29-May-18	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA/ ABP 50.000,000 na Soft 29-May-18	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / AAA / AAA / AAA / EUR 1.000,000,000 1.313 Soft 09-Aug-21	na na na Sories 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 08-Jul-19	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1,000,000 1,255 Soft 18-Sep 18-Sep	- 59 -14 AAA/- AAA/- AAA/- 0,000 77 -19 -20	Series 59 Tap 1 05.Jul-16 Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.205 Sott 18-Sep-19 18-Sep-20	na na Series 60 18-Sep-14 Aaa / AAA / AAA / AAA / AAA / EUR 500,000,000 500,000,000 1,257 Sott	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.386 Soft 21-Apr-22 21-Apr-23	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / GBP 500,000,000 500,000,000 ra Soft 29-May-18 29-May-18	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ AAA / GBP 100,000,000 100,000,000 ra Soft 29-May-18 29-May-18	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AA/ / AA/ - GBP 50,000,000 50,000,000 na Sott 29-May-18 29-May-19	3M GBP Libor +0.345% 	na na Na Series 64 06-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 08-Jul-19 08-Jul-19	na
Issue date Original raima (Moody's/S&P/Fitch/DBRS) Original raima (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISN	18-Sep Aaa / AAA/ Aaa / AAA/ Burker 1,000,000 1,255 Soft 18-Sep 18-Sep XS111155		Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-20 XS1111559339	na na 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25	3M GBP Lbor +0.44% Series 61 21-Apr.15 Aaa / AAA / AAA /- EUR 1.000.000,000 1.000,000,000 1.386 Soft 21-Apr.22 21-Apr.23 XS1220223996	3M GBP Lbor +0.46% Sories 62 29-May-15 Aaa / AA/ / AA / GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 X81230066622	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 X8123066622	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / GBP 50,000,000 na Soft 29-May-18 29-May-19 XS123066622	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AA / AAA / EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-22 XS1360/43979	na na na Sories 64 08-Jul-16 Aa / AA / AA / - GBP 500,000,000 na Soti 08-Jul-19 08-Jul-19 08-Jul-20 X5144222333	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1,255 Soft 18-Sep 18-Sep 18-Sep 18-Sep 2,5511115 Londo	- 59 -14 -AAA/- - AAA/- - 0,000 - 0,000 - 19 -20 -93339 - n		na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.386 Soft 21-Apr-23 21-Apr-23 XS1220923996 London	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 na Soft 29-May-18 29-May-18 29-May-19 XS1238066622 London	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ / AA/ - GBP 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AA/ / AA/ - GBP 50,000,000 PB Soft 29-May-18 29-May-18 29-May-19 XS1230066522 London	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,1313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London	na na Na Series 64 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-120 XS1442222333 London	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1)- Maturiy type (hard/soft-build/pass-through) Scheduled final maturity date Legal final maturity date LiSN Stock exchange listing Stock exchange listing Coupon payment frequency	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1.000,000 1.255 3.505 18-Sep XS111155 Londc Annua		Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Sott 18-Sep-19 18-Sep-20 XS11111559339 London Annual	na na 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London Annual	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa /AAA /AAA /- EUR 1.000.000.000 1.000.000.000 1.000.000.000 1.386 Soft 21-Apr-22 21-Apr-23 X51220923996 London Annual	3M GBP Lbor +0.46% Sories 62 29-May-15 Aaa / AA/ / AAA / GBP 500,000,000 500,000,000 na Soti 29-May-18 29-May-18 29-May-18 29-May-19 X81230066622 London Quartefy	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 X8123066622 London Quarterly	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA /- GBP 50,000,000 na Sotl 29-May-18 29-May-19 X\$1230066622 London Quarterly	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AA/ / AAA/- EUR 1,000,000,000 1,000,000 1,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360/43379 London Annual	na na na Series 64 06-Jul-16 Aa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 900,000,000 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-20 XS1442222333 London Quarterfy	na
Issue date Grigner arting (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (Inard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment faceuency Coupon payment date	18-Sep Aaa / AAA / Aaa / AAA / EUR 1,000,000 12,55 Soft 18-Sep 18-Sep XS11115 Londc Annualy - 18 S		Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Sort1 18-Sep-19 18-Sep-20 XS1111559339 London Annual K September Annual	na na Series 60 18-Sep-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 500,000,000 500,000,000 12,57 Soft 18-Sep-24 18-Sep-25 London Annual - 18 September	3M GBP Lbor +0.44% Series 61 21-Apr-15 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 Annual Annuali - 21 April	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 na Soft 29-May-19 29-May-19 XS1238066622 London Quartefly 29 May, Aug, Nov, Feb	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ AAA/- GBP 100,000,000 100,000,000 na Soft 29-May-13 29-May-13 XS1230066622 London Quarterfy 29 May, Aug, Nov, Feb	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA /- GBP 50,000,000 na Soft 29-May-18 29-May-19 XS1230066c22 London Quarterly 29 May, Aug, Nov, Feb	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,100,000,000 1,113 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual 9 August	na na na Series 64 06-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBJu-16 So0,000,000 So0,000,000 na Soft 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-10 00000000000000 00000000000000000000	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding F/S wap rate (rate:1) Maturiy type (hard/soft-build/pass-through) Scheduled final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment flowd, margin and reference rate if floating)	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1.000.000 1.255 Soft 18-Sep XS111155 Londe Annuu Annually - 18 S 0.375	- 59 14 AAA - AAA - AAA - AAA000 .000 .7 -19 .20 .63339 n n leptember %		na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 1.257 Sott 18-Sep-24 18-Sep-24 18-Sep-25 London Annual Annually - 18 September 1.250%	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa /AAA /AAA /- EUR 1.000.000,000 1.000.000,000 1.000.000,000 1.000.000,000 1.000.000,000 1.000.000,000 1.000.000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000,000 1.000,000,000,000 1.000,000,000,000,000 1.000,000,000,000,000,000,000,000,000,00	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AAA / GBP 500,000,000 ra Soft 29-May-18 29-May-18 29-May-19 X5123066622 London Quartefy 29 May, Aug, Noy, Feb 3M GBP Libor + 0.220%	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.0000 100.000 100.	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / GBP 50,000,000 na Sot 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 3066622 London Quarterly 29 May, Aug, Nov, Feb	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AA/ / AAA/- EUR 1.000.000.000 1.000.000 1.000.000 1.313 Soft 09-Aug-21 09-Aug-22 XS1360/43379 London Annual Annual Y-9 August 0.25%	na na na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 900,000,000 na 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-20 XS1442222333 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48%	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount dustanding FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISN Stock exchange listing Coupon payment frequency Coupon rayment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payabe under extended maturity period (%)	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1.255 Soft 18-Sep XS111155 Londc Annualy - 18 S 0.375 14 URIBOR		Series 59 Tap 1 05-Jul-16 Ana / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annual Annually -18 September 0.375% 1M EURBOR + 0.02%	na na Na Series 60 18-Sep-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 500,000,000 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London Annualy - 18 September 1.250% M EURIBOR + 0.14%	3M GBP Lbor +0.44% 21-Apr-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 1.000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 X51220923996 London Annual Annualy - 21 April 0.250%	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-19 X51230066622 London London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% na	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-19 X51230066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AA/ / AA/ - GBP 50.000,000 na Soft 29-May-19 X5123966622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na	3M GBP Libor +0.345% Series 63 09-Feb-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,1313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual 0.250%	na na na Sories 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 08-Jul-10 08-Jul-10 08-Jul-10 Ouarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48%	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:11) Maturiy type (hard/soft-bult/pass-through) Scheduled inal maturity date Legal final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment frequency Margin payable under extended maturity period (%) Swap counterparty/iss	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1.000,000 1.000,000 1.25 3.50 18-Sep XS111155 Londe Annuu Annually - 18 5 0.375 11 M EURIBOR ANTS			na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 1.257 Soft 18-Sep-24 18-Sep-24 18-Sep-25 London Annualy - 18 September 1.250% 1M EURIBOR + 0.14%	3M GBP Lbor +0.44% Series 61 21-Apr-15 Aaa /AAA /AAA /- EUR 1.000.000.000 1.000.000.000 1.000.000.000 1.386 Soft 21-Apr-22 21-Apr-23 X5120923996 London Annually - 21 April 0.250% IM EURIBOR + 0.01% Natios	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AA/ - GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-19 X8123066622 London Quartefy 29 May,Aug, Nov, Feb 3M GBP Lbor + 0.220% na	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 100,000,000 na Soft 29-May-18	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA /- GBP 50,000,000 na Sott 29-May-18 29-May-18 29-May-18 29-May-19 X\$1230066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AA/ / AAA/- EUR 1.000.000.000 1.000.000 1.000.000 1.313 Soft 09-Aug-21 09-Aug-22 XS1360/43379 London Annual Annual Y-9 August 0.250% 1M EURIBOR + 0.23% ANTS	na na na Series 64 08-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 na 500,000,000 na 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-20 XIS1442222333 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48% IM GBP Libor + 0.48%	na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate: 1) Maturky type (hard/soft-bullet/pass-through) Scheduled final maturky date Legal final maturky date Legal final maturky date Legal final maturky date SiN Stock exchange Isting Coupon payment frequency: Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Margin payabe under extended maturity period (%) Swap notional denomination	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1.255 3.507 18-Sep X511155 Londo Annually - 18.5 0.3767 1M EURIBOR ANTS GBP		Series 59 Tap 1 05-Jul-16 Ana / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annual Annually -18 September 0.375% IM EURBOR + 0.02%	na na Na Series 60 18-Sep-14 Aaa/ AAA/ AAA/- Aaa/ AAA/ AAA/- EUR 500,000,000 500,000,000 12:257 Soft 18:-Sep-24 18:-Sep-25 London Annual Annualy - 18 September 1.250% 11 MEURIBOR + 0.14% NAB GBP	3M GBP Lbor +0.44% 21-Apr-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 1.000,000,000 1.000,0000 1.386 Soft 21-Apr-23 21-Apr-23 X51220923996 London Annual Annualy - 21 April 0.250% IM EURIBOR + 0.01% Natixis GBP	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 29-May-19 X3123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% na GBP	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-19 X31230066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AA/ / AAA / - GBP 50,000,000 na Soft 29-May-19 X5123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP	3M GBP Libor +0.345% Series 63 09-Feb-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,000,000 1,1313 Soft 09-Aug-21 09-Aug-22 XS1360/43979 London Annual Annual - 9 August 0,250% 1M EURIBOR + 0.23% IM EURIBOR + 0.23%	na na na Sories 64 08-Jul-16 Aaa / AAA / AAA / - GBP S00,000 000 500,000,000 na Solt 08-Jul-19 08-Jul-20 XS1442223233 London Quarterly 08 Apr. Jul. Oct. Jan 3M GBP Lbor + 0.48% 1M GBP Lbor + 0.48%	na
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Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at itsuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Usin Stock exchange Issing Coupon payment faguency: Swap notional denomination Swap notional amount Swap notional amount Swap notional amount	18-Sep Aaa / AAA/ Aaa / AAA/ EUR 1,000,000 1,000,000 1,255 Soft 18-Sep 18-Sep XS111155 Londe Annually-18 50 0,375 1M EURIBOR GBP 397,772,474 18-Sep-19			na na Na Series 60 18-Sep-14 Aaa/ AAA/ AAA/- AAA/ AAA/- EUR 500,000,000 500,000,000 12,57 Soft 18-Sep-24 18-Sep-25 London Annualy - 18 September 1,250% MEURIBOR + 0.14% NAB GGP 397,772,474 18-Sep-24	3M GBP Lbor +0.44% Series 61 21-Apr.15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 1.000.000,000 1.000,000,000 1.000,000,000 1.386 Soft 21-Apr.22 21-Apr.23 XS120923996 London Annually - 21 April 0.250% MEURBOR + 0.01% Nativis GBP 721,600,000 21-Apr.22	3M GBP Lbor +0.46% Series 62 29-May-15 Aaa/ AAA/ AAA/- GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 X9123066622 London Quartefly 29 May, Aug, Nor, Feb 3M GBP Lbor + 0.220% na GBP na na	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-18 X9123066622 London Quarterly 29 May, Aug, Nov, Fab 3M GBP Lbor + 0.220% na GBP na	3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 50.000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 3M GBP Libor + 0.220% na GBP na GBP na	3M GBP Libor +0.345% Series 63 09.Feb-16 Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000 1,000,000 1,000,000 1,1313 Soft 09-Aug-21 09-Aug-21 09-Aug-22 XS1360/43979 London Annual Annual Annual 2,250% GBP 761,800,000 09-Aug-21	na na na Sories 64 08-Jul-16 Aa / AA / AA / - GBP 500,000,000 na Soti 500,000,000 na Soti 08-Jul-19 08-Jul-20 XS144222333 London Quarterly 08 Apr. Jul. Oct. Jan 3M GBP Libor + 0.48% na GBP na GBP	na



Programme triggers

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



Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short- term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
interest Rate Swap provider rating triggers	Loss of required rating by the Interest Rate Swap Provider	ST: -/-/<51 -/-/<51 LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to past 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 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 BB+ (LT) and for Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to past collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider (ANTS) rating triggers	Loss of required rating by ANTS as Covered Bond Swap Provider	ST: <a-1 <f1<br="" <p-1="">LT: - / <a2 <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - Barclays, BNP Paribas and RBS, Series 3 Note: For Fitch and S&P, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the relevant Series of Covered Bonds.	Loss of required rating by the relevant Covered Bond Swap provider	ST: <a-1+ <f1<br="" <p-1="">LT: -/<a1 <a+<="" td=""><td>Yes</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fich 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 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 BBE- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBE+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBE- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></a-1+>	Yes	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fich 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 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 BBE- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBE+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBE- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Covered Bond Swap provider rating triggers – National Australia Bank, Series 59 and 60	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fich criteria if it is incorporated in a different jurisdicion, (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 Fich. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / . Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fich criteria if it is incorporated in a different jurisdicion, (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 Fich. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / . Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider rating triggers – Natixis, Series 61	Loss of required rating by Natixis in respect of Series 61	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a3(cr)="" <a<="" or="" td=""><td>No</td><td>Requirement to (a) post collisteral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for SAP, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1 (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post colateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.</td></a-1>	No	Requirement to (a) post collisteral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for SAP, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1 (cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post colateral 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 ⁽²⁵⁾	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.

(25) Santander UK is the cash manager for the Covered Bond Programme



Non-Rating Triggers		
Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event of Default	Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus 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 Perior 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.	d 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 Principa 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-LLF Events of default.	P 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:

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