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Administration	
Name of issuer (29)	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	30 October 2017
Start Date of reporting period	01 September 2017 (Calculation Period Start Date 01 September 2017 inclusive)
End Date of reporting report ⁽¹⁾	01 October 2017 (Calculation Period Start Date 01 October 2017 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	Aa3 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	Aa3 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>- / <p-1< td=""><td>Aa3 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A / F1	- / <p-1< td=""><td>Aa3 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	Aa3 / P-1	- / <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>Aa3 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	Aa3 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool (30)	Santander UK plc	<a <f1<sup="">(2)	A / F1	<a2 <p-1<sup="">(2)</a2>	Aa3 / P-1	<a <a-1<sup="">(5)	A / A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
		na	na		na	na	na

Stand-by swap provider(s) on cover pool	
Swap notional amount(s) (GBP) ⁽³⁾	£ 19,869,943,85
Swap notional maturity/ies	n
LLP receive rate/margin ⁽⁴⁾	Libor +1.79%
LLP pay rate/margin ⁽⁴⁾	3.023
Collateral posting amount(s) (GBP)	£
Currency swap provider for Series 3 (EUR)	HSBC Bank plc
Swap notional amount(s) (EUR)	€ 500,000,00

Swap notional amount(s) (EUR)	€	500,000,000
Swap notional maturity/ies		12-Apr-21
LLP receive rate/margin		4.250%
LLP pay rate/margin	Lil	bor +0.0487%
Collateral posting amount(s) (EUR)	€	192,419,280
Fitch Current Rating		AA- / F1+
Moody's Current Rating		Aa3 / P-1
S&P Current Rating		AA- / A-1+

Currency swap provider for Series 3 (EUR)	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)	€ 224,481,284
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)	BI	BNP Paribas		
Swap notional amount(s) (EUR)	€	€ 500,000,000		
Swap notional maturity/ies	1	12-Apr-21		
LLP receive rate/margin		4.250%		
LLP pay rate/margin	Libo	Libor +0.0487%		
Collateral posting amount(s) (EUR)	€	€ 185,201,987		
Fitch Current Rating		A+ / F1		
Moody's Current Rating		Aa3 / P-1		
S&P Current Rating		A / A-1		

Currency swap provider for Series 59 (EUR)	National Australia Bank		
Swap notional amount(s) (EUR)	€ 500	,000,000	
Swap notional maturity/ies	18-Sep-19		
LLP receive rate/margin	0.375%		
LLP pay rate/margin	Libor +0.42759	%	
Collateral posting amount(s) (EUR)	€	-	
Fitch Current Rating	AA- / F1+		
Moody's Current Rating	Aa3 / P-1		
S&P Current Rating	AA- / A-1+	AA- / A-1+	

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

Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 175,690,000
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 Period' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day. The 'Calculation Period' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day.

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

⁽¹⁾ 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

(9) For triggers relating to the swap providers on the cover pool the rating trigger disclosed is the next trigger point - there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers relating to the covered bond swaps, see table "Programme Triggers" (29) As part of the ring-fence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services plc (ANTS).

As a consequence, as of 1st June 16, Santander UK pic will become the issuer in respect of the outstanding notes which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see

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 01-10-17	Value as at 01-09-17	Target Value
for the reporting period	for the reporting period	Taiget value
		na
		na
	£ -	na
	£ -	na
	£ -	na
£ 70,767,151	£ 50,668,582	na
£ 2,040,771	£ 2,043,878	na
£ 15,895,682	£ 16,527,238	na
£ 14,496,341	£ 17,926,215	na
£ 1,682,052	£ 1,468,100	na
£ -	£ 1,470,819	na
£ 36,652,304	£ 11,232,332	na
£ -	£ -	na
£ 70,767,151	£ 50,668,582	na
£ 749,996,730	£ 777,091,345	na
£ 1,602,153,842	£ 2,561,447,897	na
£ -	£ -	na
	£ -	na
	£ -	na
	£ 3,338,539,242	na
£ -	£ -	na
£ -	£ -	na
£ -	£ -	na
£ -	£ 1,736,385,400	na
£ -	£ -	na
£ -	£ 1,736,385,400	na
£ 109,244,435	£ 107,773,616	£ 109,244,435
£ 1,768,968,204	£ 1,779,570,961	£ 1,768,968,204
£ 2,352,150,572	£ 1,602,153,842	na
£ 51,916,991	£ -	na
na	na	na
	$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $	$\begin{tabular}{ c c c c c c } \hline for the reporting period for the report for the rep$

Asset Coverage Test

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

Covered Bond Swap or Loan Purchase Payment Date

⁽⁸⁾ Balance reported as at the Calculation Date pre Revenue and Principal waterfalls

⁽⁹⁾ Principal Receipts within GIC Account includes principal in the Principal Ledger and Payments Ledger at the Calculation Date [(Principal Ledger=£1,602,153,842)+(Payments Ledger=£1,736,385,400)] (10) The Supplemental Liquidity Reserve is calculated the greater of 5% multiplied by the Adjusted Aggregate Loan Amount without taking into account factor "U" and 5% multiplied

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

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

aggregate outstanding principal balance of the loans in the cover pool (13) A(a) is calculated as the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 0.75 for non-defaulted loans,

0.4 for defaulted loans with iLTV<=75%, 0.25 for defaulted loans with iLTV>75%. (Ab) is calculated as the Asset Percentage multiplied by the lower of (i) the current balance of the loan, and (ii) the indexed valuation of the loan multiplied by 1 for non-defaulted loans, 0.4 for defaulted loans with ILTV<=75%. 0.25 for defaulted loans with ILTV>57%.

(7) Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty or ledger on the LLP Payment Date (8) Waterfall Item will debit Revenue/Principal Ledger and credit Payment Ledger on the LLP Payment Date and paid to the relevant counterparty on the relevant Covered Bond, Covered Bond Swap or Loan Purchase Payment Date

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

(a) =	£	10 807 801 377 77	the Aggregate Adjusted Outstanding Principal Balance, and			
(b) =	£		the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset			
			Percentage.			
(a)	Agarea	ate Adiusted Outstandi	ng Principal Balance shall be equal to:			
.,	(i) the Adjusted Outstanding Principal Balance, which is the lower of:					
	£		(1) Outstanding Principal Balance of each Loan; and			
	£	19.807.891.377.77	(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 agg	regate sum of the follow	wing 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			
	£	19,807,891,377.77	Aggregate Adjusted Outstanding Principal Balance			
(b)	Aggreg	ate Arrears Adjusted O	utstanding Principal Balance shall be equal to:			
	(i) the Adj	usted Outstanding Princ	cipal Balance, which is the lower of:			
	£	19,953,419,496.00	(1) Outstanding Principal Balance of each Loan; and			
	£	19.924.453.543.64	(2) The Indexed Valuation of each Loan multiplied by N			
		where N =				
		1.00	for non-arrears loans			
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%			
		0.25	for 90 days-plus arrears loans with indexed LTV >75%			
	minus	0.20				
		regate sum of the follow	ving deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:			
	(ii) the agg	regate sum of the folion	(1) Deemed reductions for breach of representation and warranty			
	£	-	(2) Deemed reduction for other breach by Seller / Servicer			



Programme-Level Characteristics - as at 30-09-17

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	16,253,760,360
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	17,248,576,872
Cover pool balance (GBP)	£	19,953,419,496
GIC account balance (GBP) ⁽¹⁴⁾	£	4,282,280,202
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	-
Aggregate balance of off-set mortgages (GBP)	£	4,633,102,293
Aggregate deposits attaching to the cover pool (GBP)	£	1,240,337,417
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£	547,280,181
Nominal level of overcollateralisation (GBP) ⁽¹⁵⁾	£	7,788,195,108
Nominal level of overcollateralisation (%) ⁽¹⁵⁾		47.92%
Number of loans in cover pool		184,768
Average loan balance (GBP)	£	107,992
Weighted average non-indexed LTV (%) (16)		58.33%
Weighted average indexed LTV (%) (16)		46.17%
Weighted average seasoning (months) (16)		82.97
Weighted average remaining term (months) (16)		188.66
Weighted average interest rate (%) (16)		2.86%
Standard Variable Rate(s) (%)		4.49%
Constant Pre-Payment Rate (%, current month) (17)		3.37%
Constant Pre-Payment Rate (%, quarterly average) (17)		3.46%
Principal Payment Rate (%, current month) (17)		3.76%
Principal Payment Rate (%, quarterly average) (17)		3.86%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, guarterly average) ⁽¹⁸⁾		na
Fitch Discontinuity Cap (%) ⁽¹⁹⁾		4 (moderate risk)
Moody's Timely Payment Indicator ⁽²⁰⁾		Probable
Moody's Collateral Score (%) ⁽²⁰⁾		5.00%

⁽¹⁴⁾ Balance reported as at the Calculation Date pre Revenue and Principal waterfalls on the LLP Payment Date

(15) The nominal level of over collateralisation test includes the principal held in the Principal Ledger and Payments Ledger held within GIC account as at the Calculation Date

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Santander

(16) Values reported as at month end

- ⁽¹⁷⁾ 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
 ⁽¹⁸⁾ The Constant Default Rate is not applicable to revolving programmes
- ⁽¹⁹⁾ Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013
- (20) Source: Moody's performance report dated March 2015
- (21) Loans bought back by seller : The amount reported is as at the date the loan was bought back
- (22) Data is presented on an account level basis
 (23) 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)	£	49,245,327
Mortgage collections (scheduled - principal)	£	81,171,283
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	668,825,447

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,351	1.3%	£ 328,932,567	1.6%
Loans bought back by seller(s) ⁽²¹⁾	3,186	1.7%	£ 421,064,163	2.1%
of which are non-performing loans	206	0.1%	£ 18,649,026	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
of which have had a further advance or product switch	2,980			
Loans sold into the cover pool	6.117	3.3%	£ 775.945.202	3.9%

Stratification tables are all as of 30-09-2017(22)

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 ⁽²³⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	68,775		8,710,899,500	43.66%	2.96%	20.1	2.96%	0.00%	3.46%
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Fixed for life	531	0.29%	18,880,645		3.40%	0.0	3.40%	3.40%	3.40%
Tracker at origination, reverting to SVR	1,330	0.72%	262,678,532	1.32%	1.48%	10.3	1.23%	0.00%	2.86%
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	49,035	26.54%	5,712,935,491	28.63%	1.28%	0.0	1.03%	1.03%	4.33%
SVR, including discount to SVR	65,097	35.23%	5,248,025,329	26.30%	4.49%	0.0	0.00%	0.00%	5.08%
Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%
Total	184,768	100.00% £	19,953,419,496	100.00%	2.86%		1.61%		



% of total number 97.42% Amount (GBP) 19,495,082,250 Arrears breakdown⁽²⁴ Number % of total amount 180.007 97.70% irrent 2.06% 0.40% 0.11% 3,804 747 362,357,803 73,408,923 0-1 month in arrears 1.82% 1-2 months in arrears 2-3 months in arrears 198 21,250,338 0.01% 3-6 months in arrears 12 1,320,182 0.00% 6-12 months in arrears 0 12+ months in arrears Total 0.00% 0.00% 184.768 19,953,419,496 Current non-indexed LTV 0-50% % of total number 52.25% Number Amount (GBP) 6,421,810,035 % of total amount 96,550 32.18% 50-55% 55-60% 60-65% 65-70% 70-75% 6.64% 1,601,784,477 8.03% 6.62% £ 1,698,718,789 8.519 12,385 12,313 12,016 6.62% £ 6.70% £ 6.66% £ 6.50% £ 6.19% £ 1,858,977,429 9.32% 9.83% 1,961,324,066 75-80% 80-85% 85-90% 90-95% 95-100% 11,434 1.829.365.678 9.17% 7,840 4.24% 6.37% 1,271,601,594 2.71% £ 0.92% £ 0.32% £ 4,998 845,406,814 4.24% 298,837,566 85,844,204 1.50% 592 100-105% 105-110% 104 0.06% £ 18,881,094 64 13,200,400 110-125% 125%+ Unknown 0.03% £ 0.07% £ 0.00% £ 132 127 27,032,567 23,538,950 0.149 0.12% 19,953,419,496 184,768 Total 100.00% £ % of total number 71.16% £ 8.13% £ Amount (GBP) 11,099,051,386 2,401,266,196 Current indexed LTV Number % of total amount 131,477 55.62% 0-50% 50-55% 55-60% 60-65% 12,946 10,547 7.01% £ 5.71% £ 2,065,742,288 1,752,069,297 10.359 8.78% 3.95% £ 2.52% £ 1.33% £ 65-70% 70-75% 1,312,321,851 852,599,044 6.58% 7,293 75-80% 2,466 414,528,152 2.08% 80-85% 238 0.13% 36,958,404 85-90% 90-95% 95-100% 0.05% £ 0.01% £ 0.00% £ 15,870,251 93 0.08% 1,801,886 706,899 0.019 100-105% 503,842 105-110% 110-125% 0.00% £ 0.00% 0.00% £ 0.00% £ 100.00% £ 0.00% 125%+ Unknown Total 184,768 19,953,419,496 Current outstanding balance of loan 0-5,000 5,000-10,000 10,000-25,000 Amount (GBP) % of total amount Number % of total number 3.64% £ 12,736,020 38,168,490 0.06% 5.067 8.57% 279,721,599 1.40% 25,000-50,000 50,000-75,000 27,811 27,940 15.05% £ 1,047,130,119 1,741,978,762 5.25% 24,738 34,813 75,000-100,000 13.39% 18.84% 2,156,264,297 4,276,640,053 10.815 100,000-150,00 150.000-200.000 18,550 10.04% £ 3.189.752.192 15.99% 9,513 5,154 5.15% £ 2.79% £ 10.59% 200,000-250,000 2,112,250,492 1,402,179,454 250,000-300,000 3,009 300,000-350,00 1.63% 968,840,450 4.86% 350,000-400,000 400,000-450,000 0.94% 650 103 909 3 269 1,216 0.66% £ 514,109,173 2.58% 845 0.46% £ 401,381,502 2.01% 0.46% £ 0.24% £ 0.15% £ 500,000-600,000 841 440 456,380,485 2.29% 600,000-700,000 700,000-800,000 283,260,922 1.42% 273 1.029 202,981,009 800.000-900.000 150 0.08% £ 126,924,984 0.64% 0.05% £ 0.00% £ 100.00% £ 900,000-1,000,000 98 92,615,584 0.46% 1,000,000 + Total 0.00% 0 184,768

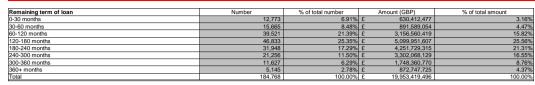
Stratifications

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

Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	6,026	3.26%		3.13%
East Midlands	10,223	5.53%		4.52%
London	23,602	12.77%		20.24%
North	6.696	3.62%		2.45%
North West	17,987	9.73%		7.30%
Northern Ireland	13,894	7.52%		4.99%
South East	41,344	22.38%	£ 5,684,854,661	28.49%
South West	14,417	7.80%		7.97%
Scotland	18,282	9.89%		7.44%
Wales	10,607	5.74%	£ 842,741,799	4.22%
West Midlands	10,492	5.68%		4.78%
Yorkshire and Humberside	11,198	6.06%	£ 889,231,959	4.46%
Grand Total	184,768	100.0%	£ 19,953,419,496	100.0%
		r		
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	110,982	60.07%		49.96%
Part-and-part	10,078	5.45%		7.66%
Interest-only	28,089	15.20%		19.16%
Offset	35,619	19.28%		23.22%
Total	184,768	100.0%	£ 19,953,419,496	100.0%
(40)	1 1			
Seasoning ⁽²⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	0	0.00%		0.00%
12-24 months	7,383	4.00%		6.46%
24-36 months	17,797	9.63%		13.44%
36-48 months	21,471	11.62%		13.96%
48-60 months	16,222	8.78%		9.08%
60-72 months	9,155	4.95%		4.57%
72-84 months	7,993	4.33%		4.03%
84-96 months	11,382	6.16%		5.62%
96-108 months	11,721	6.34%		5.61%
108-120 months	24,837	13.44%	£ 3,158,294,737	15.83%
120-150 months	28,635	15.50%		13.40%
150-180 months	21,563	11.67%		6.40%
180+ months	6,609	3.58%		1.61%
Total	184,768	100.00%	£ 19,953,419,496	100.00%
k				
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	69,306	37.51%		43.75%
SVR	64,895	35.12%		26.28%
Tracker	50,365	27.26%		29.95%
Discount SVR or Unknown	202	0.11%		0.03%
Total	184,768	100.00%	£ 19,953,419,496	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	184.399	% of total humber 99.80%		99.80%
Buy-to-let	104,399	0.00%		0.00%
Second home	369	0.20%		0.00%
Total	184,768	100.00%		100.00%
1000	184,788	100.00%	2 13,933,419,490	100.00 %
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	121,352	65.68%		67.26%
Fast-track	63.416	34.32%		32.74%
Self-certified	63,416	0.00%		0.00%
Total	184.768	100.00%		100.00%
Total	104,700	100.00 /8	2 13,503,419,490	100.00%

(²⁵⁾ 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 ⁽²⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	102,560	55.51%	£ 11,330,784,790	56.79%
Self-employed	28,872	15.63%	£ 4,143,684,104	20.77%
Unemployed	39	0.02%	£ 1,622,159	0.01%
Retired	3,468	1.88%	£ 203,617,681	1.02%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁷⁾	49,829	26.97%	£ 4,273,710,762	
Total	184 768	100.00%	£ 19 953 419 496	100.00%

(28) Employment status is as at completion date.

⁽²⁷⁾ This category includes historical accounts where data was not retained on the system.

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	NOK	EUR
Amount at issuance	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.174	1.200	1.252	1.160	1.160	9.563	1.183
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Hard	Soft	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	05-Oct-17	05-Oct-17	05-Oct-17	18-Nov-25	18-Nov-30	07-Dec-20	15-Jan-24
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0546057570	XS0546057570	XS0546057570	na	na	XS0563569325	na
Stock exchange listing	London	London	London	London	London	London	London	na	na	London	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 5 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 18 Nov	Annually - 18 Nov	Annually - 7 Dec	Annually - 15 Jan
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +1.40%	1M Euribor +1.40%	1M Euribor +1.40%	na	na	1M Libor +1.3%	na
Swap counterparty/ies	HSBC / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1,049,415,000	215,125,000	208,875,000	499,536,000	1,064,375,000	416,500,000	255,510,400	86,220,000	107,775,000	167,311,513	84,500,000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30	07-Dec-21	15-Jan-24
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	4.125%	4.250%	5.425%	4.625%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%	3M GBP Libor +1.8091%	3M GBP Libor +1.7253%	3M GBP Libor +2.15%	3M GBP Libor +1.7836%	3M GBP Libor +1.51%	3M GBP Libor +1.56%	3M GBP Libor +1.47%	3M GBP Libor +1.68750%
Collateral posting amount(s) (EUR)	602,102,551	-	-		-	-	-	-	-	-	-
Series	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 22 Tap 4	Series 23	Series 24	Series 25	Series 28	Series 29	Series 30
Issue date	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	06-Sep-16	28-Feb-11	14-Apr-11	24-May-11	05-Dec-11	09-Dec-11	05-Jan-12
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	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) Denomination Amount at issuance	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount 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 1,000,000,000 1,000,000,000	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 1.177	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Armount at issuance Armount outstanding FX swap rate (rate:s1- 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 na Soft	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate:11) FX swap rate (rate:21) Maturity type (hard'soft-bulet/pass-through) Scheduld 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 11,252 Soft 24-Jan-18	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 132,500,000 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 100,000,000 100,000,000 100,000,000 1.141 Hard 24-May-21	05-Dec-11 Aaa / AA / AA / AA / - Aaa / AA / AA / - EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.161 Hard 09-Dec-26	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1,182 Hard 05-Jan-27
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 1,000 1,196 Soft 24-Jan-19 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 300,000,000 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 112,522 Soft 24-Jan-18 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	14-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1,250,000,000 1,250,000,000 na 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	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 / 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 outstanding FX swap rate (rate:1:1) FX swap rate (rate:2:1) Maturity type (hard'soft-bullet/pass-through) Scheduled frain amuturity 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 XS0852479522	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1,121 Soft 24-Jan-18 24-Jan-19 X0582479522	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 200,000,000 300,000,000 1.198 Sott 24-Jan-18 24-Jan-19 XS0582479522	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR0 117,500,000 117,500,000 1,252 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 X\$1486588970	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 XS06168897616	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,141 Hard 24-May-21 A4-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 1.161 Hard 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&P/Fich/DBRS) Current rating (Moody's/S&P/Fich/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	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 11:121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 11.198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 12,522 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X50582479522 London	06-5ep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft 24-Jan-18 24-Jan-19 XS1486588970 London	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000 02-Mar-26 02-Mar-27 XS0596191360 London	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 1.250,000,000 1.250,000,000 1.250,000,000 1.250,000,000 1.4-Apr-21 14-Apr-22 XS0616897616 London	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1,166 Hard 21-Dec-26 21-Dec-26 na na	09-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 100,000,000 10,000,000 1,161 Hard 09-Dec-26 09-Dec-26 na na	05-Jan-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na na
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) Maturity type (hard/soft-builet/pass-through) Scheduled frail maturity date Legal final maturity date Legal final maturity date LiSIN Stock exchange listing Coupon payment frequency	24-Jan-11 Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 XS082479522 London Annual	20-Apr-11 Aaa /AAA / AAA / - EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582/79522 London Annual	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - Bell 300,000,000 300,000,000 1,138 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual	24-May-12 Aaa / AAA / AAA / - ER 117,500,000 117,500,000 117,500,000 12,52 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 1.177 Soft 24-Jan-18 24-Jan-18 XS1486588970 London Amual	28-Feb-11 Aaa / AAA / AAA / - Gep 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191380 London Annual	14.Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 na Sot 14.Apr-21 14.Apr-21 14.Apr-22 XS0616897616 London Annual	24-May-11 Aaa / AAA / AAA / - Bu 100,000,000 10,000,000 1,1,41 Hard 24-May-21 24-May-21 na na Annual	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	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 1.161 Hard 09-Dec-26 na na Annual	05-Jan-12 Aaa /AAA /AAA/- Aaa / AAA / AAA/- B B 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na 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 Legal final maturity date ISIN Stock exchange Isting Coupon payment frequency Coupon payment date	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / AAA / EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-19 24-Jan-19 XS0562479522 London Annual Annual - 24 Jan	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 Annual / 24 Jan	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 112,500,000 112,522 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual	06-5ep-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 Annual Annual / 24 Jan	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annual	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 XS0616897616 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 10-Dec-26 na Annual Annual 21 Dec	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,161 Hard 09-Dec-26 09-Dec-26 na na Annual y - 90 Dec	05-Jan-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 30,000,000 30,000,000 1,182 Hard 05-Jan-27 05-Jan-27 na Annual Annualy - 05 Jan
Issue date Original raing (Moody's/S&P/Fitch/DBRS) Ourrent raing (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding PX swap rate (rate:1) Matury type (hard/soft-bult/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment date Coupon payment date Coupon payment date	24-Jan-11 Aan (AAA / AAA / - Aaa / AAA / AAA / - E UR 750.000.000 750.000.000 1.1.96 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582/79522 London Annual Annualy - 24 Jan 4.375%	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 1.1.21 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X50582/79522 London Annual/ - 24 Jan Annual/ - 24 Jan	27-Mar-12 Aaa / AA / AAA / - Aaa / AAA / AAA / - Bell 300.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London 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 X50682479522 London Annual Annually - 24 Jan 4,375%	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.1.177 Sott 24-Jan-18 24-Jan-18 24-Jan-18 XS148658970 London Annualy - 24 Jan Annualy - 24 Jan	28-Feb-11 Aaa / AAA / AAA / - GepA 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 X50596191360 London Annual Annual Annual - 2 Mar 5,750%	14.Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Sot 14.Apr-21 14.Apr-22 London Annual Annualy - 14 Apr 5,125%	24-May-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 1.1.00 100.000.000 1.1.41 Hard 24-May-21 24-May-21 na na Annual Annually - 24 May 4.638%	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	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na a Annual Annual 200%	05-Jan-12 Aaa /AAA /AAA/- Aaa / AAA / AAA/- B B 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na 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 Legal final maturity date Legal final maturity date ISIN Stock exchange Isting Coupon payment frequency Coupon payment date Coupon (rate If fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	24-Jan-11 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375%	20-Apr-11 Aaa / AAA / AAA / AAA / EUR 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annual -24 Jan 4-375%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300.000,000 300.000,000 1.138 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Euribor 4.50%	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 XS0582479522 London Annual Annualy - 24 Jan 4_375% 11 Eurobor +1.50%	06-5ep-16 Aaa / AAA / AAA / AAA / EUR 132,500,000 132,500,000 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-19 X51486588970 London Annual Annual -24 Jan 4.375%	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5,750% M GBL Lbor +1.58%	14-Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0618897616 London Annual Annual - 14 Apr 5,125% M GBL Lbor +1.27%	24-May-11 Aaa / AA/ / AA/ / Aaa / AA/ / AA/ / EUR 100,000,000 10,141 Hard 24-May-21 Ra Annual Annual Annual / 24 May 4,638% Ra	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53.000,000 53.000,000 1.166 Hard 21-Dec-26 10-Dec-26 na Annual Annual - 21 Dec- 4.530% na	09-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,161 Hard 09-Dec-26 09-Dec-26 09-Dec-26 na Annual Annual - 90 Dec 4.600% na	05-Jan-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na Annual Annualy - 05 Jan 4.340% na
Issue date Original raing (Moody's/S&P/Fitch/DBRS) Ourrent raing (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding PX swap rate (rate:1) Matury type (hard/soft-bild/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment date Swap counter stended maturity period (%) Swap counterparty/iss	24-Jan-11 Aan (AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582/79522 London Annualy - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X50582/79522 London Annual/ - 24 Jan Annual/ - 24 Jan	27-Mar-12 Aaa / AAA / AAA / - Bell Solo 000 000 300 000 000 1.136 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0522479522 London Annual Annually - 24 Jan 4.375% MEuribor + 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 XS0682479522 London Annual Annually - 24 Jan 4,375% 1M Euribor +1.55% ANTS	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Sott 24-Jan-18 24-Jan-18 24-Jan-18 XS148658970 London Annualy - 24 Jan Annualy - 24 Jan 4.375% 11M Euribor + 1.50%	28-Feb-11 Aaa / AAA / AAA / - Gep 1,000,000,000 na Soft 02-Mar-25 02-Mar-27 X8059ef19180 London Annual Annualy - 2 Mar 5,750% 1M GBL Lbor +1.58% ANTS	14.Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GP GP 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 / AAA / 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 Aai / AAA / AAA / · EUR 53,000.000 53,000.000 1.166 Hard 21-Dec-26 na na Annual Ann	09-Dec-11 Aaa / AAA / AAA / - EUR 100.000,000 1.161 Hard 09-Dec-26 na Annual Annualy - 09 Dec 4.600% na ANTS	05-Jan-12 Aaa /AA / AAA/- Aaa / AAA / AAA/- BER 30,000,000 30,000,000 1.182 Hard 05-Jan-27 05-Jan-27 na Annualy - 05 Jan 4.340% na ANTS
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount dustanding FX swap ratic (rate:11) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency 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/- AaA/AAA/AAA/- EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375% IM Euribor +1.55% ANTS GBP	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000.000 350,000.000 350,000.000 11.121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X50682479522 London Annual Annual Annual - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP	27-Mar-12 Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 300,000,0	24-May-12 Aas / AAA / AAA / - Aas / 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% MI Euribor +1.50% ANTS GBP	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 11,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS148658870 London Annual Annual Annual - 4.375% I M Euribor +1.50% ANTS GBP	28-Feb-11 Aaa / AA/ / AAA / - GBP 1,000,000,000 na Soft 02-Mar.26 02-Mar.27 X50596191360 London Annual Annualy - 2 Mar 5.750% IM GBL Libor +1.58% ANTS GBP	14-Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 X30616897516 London Annual Annualy - 14 Apr 5,125% IM 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 1,1.166 Hard 21-Dec-26 21-Dec-26 na na Annual Annual Annual Annual Annual GBP	09-Dec-11 Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na Annual Annual Annual Annual Annual Annual GBP	05-Jan-12 Aaa / AAA / AAA / - EUR 30,000,000 30,000,000 1,182 Hard 05-Jan-27 05-Jan-27 na Annual Annual 4.340% na GBP
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at itsuance Amount at itsuance Amount at itsuance Amount at itsuance FX swap rate (rate:Soft-builet/pass-through) Maturity type (hard'soft-builet/pass-through) Scheduled innal maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon fait fixed, margin and reference rate if floating) Margin payable under extended maturity period (%). Swap notional amount	24-Jan-11 Aaa (AAA / AAA / - Aab / AAA / AAA / - EVR EVR 750.000.000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X30562479522 London Annualy - 24 Jan Annualy - 24 Jan 4.375% 11M Euribor + 1.50% ANTS GBP 627.000.000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350.000.000 1.1.21 Solo 0.000 1.1.21 24-Jan-19 24-Jan-19 24-Jan-19 24-Jan-19 X05082/479522 London Amrualy - 24 Jan Anrualy - 24 Jan	27-Mar-12 Aaa / AA / AAA / - Bell Bell 300.000.000 1.136 Soft 24-Jan-18 24-Jan-19 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% IM 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 XS0652479522 London Annual Annually - 24 Jan 4,375% 1M Euribor +1.50% ANTS GBP 93,886,025	06-Sep-16 Aaa / AAA / AAA / - EUR UR 132,500,000 11,22,500,000 11,177 Sot 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% 114 Euribor + 1.5% ANTS GBP 112,600,000	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 ra Soft 02-Mar-26 02-Mar-27 X50596/191560 London Annually - 2 Mar 5,750% MGBL Libor +1.58% ANTS GBP 1,000,000,000	14.Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 ra Soft 14.Apr-21 14.Apr-22 XS0616897616 London Annualy - 14 Apr 5,125% MGBL Lbor +1.27% ANTS GBP 1,250,000,000	24-May-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 10.100.000 11.141 Hard 24-May-21 24-May-21 Anual Annual Annual Annual 24-May-24 May-24 May-24 Aas Annual	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - ER 53,000,000 53,000,000 1,166 Hard 21-Dec-26 na na Annualy - 21 Dec- 4,530% na ANTS GBP 45,436,900	09-Dec-11 Aaa / AAA / AAA / - EUR UR 100.000.000 100.000.000 1.161 Hard 09-Dec-26 09-Dec-26 na Annual Annual Communication Annual Annual GBP GBP 66,00.000	05-Jan-12 Aaa /AAA /AAA /- Baa /AAA /AAA /- BEU Bubble /AAA /AAA /- Bubble /AAA Bubble /AAA Bubble /AAAA Bubble /AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Original rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount at Issuance Amount outstanding FX swap rate (rate:11) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payment frequency Coupon payable under extended maturity period (%) Swap notional denomination Swap notional denomination	24-Jan-11 Aaa/AAA/AAA/- EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% IM Eurobor +1.50% ANTS GBP 627,000,000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582/479522 London Annually - 24 Jan 4.375% Itt Euribor +1,50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 300,000,0	24-May-12 Aaa / AAA / AAA / - EUR 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% 118 Eurbor +1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X5148658870 London Annual 4.375% IM Euribor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000.000,000 na Soft 02-Mar-26 02-Mar-27 X80596*191360 London Annual Annualy - 2 Mar 5.750% 1M GBL Lbor +1.58% ANTS GBP 1.000.000 02-Mar-27	14-Apr-11 Aaa / AAA / AAA / - GBP 1.250.000,000 na Soft 14-Apr-21 14-Apr-22 X00616897616 London Annual Annualy - 14 Apr 5.125% 1M GBL Lbor +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 na Annual 4,38% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 53,000,000 1,1.66 Hard 21-Dec-26 10 na Annual Annually - 21.Dec 4.530% na ANTS GBP 45,436,900 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na Anrual Annually - 09 Dec 4.600% na ANTS GBP 86,100,000 09-Dec-26	05-Jan-12 Aaa /AA /AA/- EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 na Annual Annualy -05 Jan 4.340% na Annual Annual 5.Jan-27 Ba Annual An
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 FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled Iraal maturity date Legal Iraal maturity date Legal Iraal maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment frequency Swap ontoinal denomination Swap notional amount Swap notional amount Swap notional amount	24-Jan-11 Aaa (AAA (AAA / - Aaa (AAA (AAA / - ER ER 750.000.000 750.000.000 1.196 26-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 Annualy - 24-Jan Annualy - 24-Jan AnTS GBP 627.000.000 24-Jan-19 4.375%	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR UR S50.000.000 350.000.000 1:121 Soto 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Amualy - 24 Jan Annualy - 26 Jan A	27-Mar-12 Aaa / AA / AAA / - Aaa / AA / AAA / - EUR UR 300.000.000 1.198 Soft 24-Jan-19 24-Jan-19 XS0582479522 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 1252 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Annual Annualy - 24 Jan 4,375% ANTS GBP 93,886,025 24-Jan-19 4,375%	06-Sep-16 Aaa (AAA / AAA / Aaa (AAA / AAA / EUR UR 132,500,000 132,500,000 11,177 Sot 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Annualy - 24 Jan Annualy - 24 Jan 4,375%	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 rea Soft 02-Mar-26 02-Mar-27 02-Mar-27 XS0596(191360 London Annually - 2 Mar 5,750% MGBL 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 Sot 14.Apr-21 14.Apr-21 14.Apr-22 ASB0:16897616 London Annually - 14 Apr 5,125% 1M GBL Lbor +1.27% ANTS GBP 1,250,000,000 14.Apr-22 5,125%	24-May-11 Aaa / AA / AAA / - AA / AAA / AAA / - E UR EUR 100.000.000 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 / AAA / AAA / · Aaa / AAA / AAA / · ER 53,000,000 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 21-Dec-26 4,530%	09-Dec-11 Aaa/AAA/AAA/- EUR UR 100.000.000 100.000.000 1.161 Hard Hard 09-Dec-26 na Annual Annualy - 09 Dec 4.600% na ANTS GBP 86.100.000 09-Dec-26 4.600%	05-Jan-12 Aaa /AA /AA /- Aaa /AA /AA /- B (J) B
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 Isting Coupon payment fate Swap rotical denomination Swap notical denomination Swap notical amount Swap notical amount	24-Jan-11 Aaa/AAA/AAA/- EUR 750,000,000 750,000,000 1,196 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% IM Eurobor +1.50% ANTS GBP 627,000,000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X30582/479522 London Annually - 24 Jan 4.375% Itt Euribor +1,50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 300,000,0	24-May-12 Aaa / AAA / AAA / - EUR 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% 118 Eurbor +1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X5148658870 London Annual 4.375% IM Euribor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1.000.000,000 na Soft 02-Mar-26 02-Mar-27 X80596*191360 London Annual Annualy - 2 Mar 5.750% 1M GBL Lbor +1.58% ANTS GBP 1.000.000 02-Mar-27	14-Apr-11 Aaa / AAA / AAA / - GBP 1.250.000,000 na Soft 14-Apr-21 14-Apr-22 X00616897616 London Annual Annualy - 14 Apr 5.125% 1M GBL Lbor +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 na Annual 4,38% na ANTS GBP 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 53,000,000 1,1.66 Hard 21-Dec-26 10 na Annual Annually - 21.Dec 4.530% na ANTS GBP 45,436,900 21-Dec-26	09-Dec-11 Aaa / AAA / AAA / - EUR 100,000,000 10,000,000 11,161 Hard 09-Dec-26 09-Dec-26 na Anrual Annually - 09 Dec 4.600% na ANTS GBP 86,100,000 09-Dec-26	05-Jan-12 Aaa /AA /AA/- EUR 30,000,000 30,000,000 1.182 Hard 05-Jan-27 na Annual Annualy -05 Jan 4.340% na Annual Annual 5.Jan-27 Ba Annual An





Series Issue date	Series 31 04-Jan-12	Series 32 15-Feb-12	Series 37 16-Feb-12	Series 41 21-Mar-12	Series 42 23-Mar-12	Series 44 12-Apr-12	Series 45 13-Apr-12	Series 46 16-Apr-12	Series 47 18-Apr-12	Series 48 15-May-12	Series 49 08-Jun-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	GBP	EUR	GBP	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000	35,000,000
Amount outstanding	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000	35,000,000
FX swap rate (rate:£1)	1.195	1.203	na	1.197	na	1.205	1.201	1.201	1.200	1.245	1.247
Maturity type (hard/soft-bullet/pass-through)	Hard 04-Jan-27	Hard 06-Feb-32	Soft 16-Feb-29	Hard 12-Mar-27	Soft 23-Mar-27	Hard	Hard	Hard	Hard	Hard 15-Mav-27	Hard 08-Jun-28
Scheduled final maturity date	04-Jan-27 04-Jan-27	06-Feb-32	16-Feb-29 16-Feb-30	12-Mar-27 12-Mar-27	23-Mar-27 23-Mar-28	12-Apr-22 12-Apr-22	13-Apr-23 13-Apr-23	16-Apr-30 16-Apr-30	18-Apr-28 18-Apr-28	15-May-27 15-May-27	08-Jun-28 08-Jun-28
ISIN	na	na	XS0746621704	na	XS0761325009	na	na	na	na	na	na
Stock exchange listing	na	na	London	na	London	na	na	na	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	Annually - 12 Mar	23 Mar, Jun, Sep, Dec	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun
Coupon (rate if fixed, margin and reference rate if floating)	4.340%	4.370%	5.250%	4.000%	3M GBP Libor + 1.95%	3.290%	3.420%	3.750%	3.750%	3.500%	3.340%
Margin payable under extended maturity period (%)	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	na	na	na	na	na	na
Swap counterparty/ies	ANTS GBP	ANTS GBP	ANTS GBP	ANTS GBP	na GBP	ANTS GBP	ANTS GBP	ANTS GBP	ANTS GBP	ANTS GBP	ANTS GBP
Swap notional denomination	25,095,000	73,172,000	750,000,000	39,254,400		105,397,300	62,437,500	89,910,000	41,670,000	36,148,500	28,070,000
Swap notional amount Swap notional maturity	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	na	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28
LLP receive rate/margin	4.340%	4.370%	5.250%	4.000%	na	3.290%	3.420%	3.750%	3.750%	3.500%	3.340%
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	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%	3M GBP Libor +1.35%	3M GBP Libor +1.48%	3M GBP Libor +1.55%
Collateral posting amount(s) (EUR)	-	-	-		na	-	-	-		-	-
Series	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57	Serie	is 59	Series 59 Tap 1
Issue date	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	02-Dec-13	18-Se		05-Jul-16
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	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/-
Denomination	EUR	EUR	GBP	EUR	EUR	EUR	EUR	EUR	EL		EUR
Amount at issuance	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000	1,000,0		100,000,000
Amount outstanding	40,000,000	76,000,000	200,000,000 pa	100,000,000	50,000,000	50,000,000 1,168	1,000,000,000	80,000,000	1,000,0		100,000,000 1,205
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft	1.2 S(Soft
Scheduled final maturity date	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18	18-Se		18-Sep-19
Legal final maturity date	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-21	20-Jun-19	18-Se		18-Sep-20
ISIN	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066	XS0999345811	XS1111	559339	XS1111559339
Stock exchange listing	na	na	London	London	London	London	London	London	Lon		London
Coupon payment frequency	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly	Anr		Annual
Coupon payment date	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	Annually - 18		Annually - 18 September
Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	3.363%	2.950%	3M GBP Libor + 0.3% 1M GBP Libor + 0.6%	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2% 1M EURIBOR + 0.2%	0.37 1M EURIBO		0.375% 1M EURIBOR + 0.02%
Swap counterparty/ies	na ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	NAB	ANTS
Swap rotional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	32,080,000	61.476.400	na	86,350,000	43,085,000	42,795,000	839,600,000	66,760,000	397,772,474	397,772,474	83,000,000
Swap notional maturity	08-Jun-29	20-Jun-24	na	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18	18-Sep-19	18-Sep-19	18-Sep-19
LLP receive rate/margin	3.363%	2.950%	na	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2%	0.375%	0.375%	0.375%
LLP pay rate/margin	3M GBP Libor +1.55%	3M GBP Libor +1.49%	na	3M GBP Libor +0.44%	3M GBP Libor +0.46%	3M GBP Libor +0.44%	3M GBP Libor +0.4995%	3M GBP Libor +0.345%	3M GBP Libor +0.352%	3M GBP Libor +0.4275%	3M GBP Libor +0.63125%
Collateral posting amount(s) (EUR)	•		na		-	-	•	•	-	-	-
Series	Series 60	Series 61	Series 62	Series 62 Tap 1	Series 62 Tap 2	Series 63	Series 64	Series 65	Series 65 Tap 1	Series 65 Tap 2	Series 65 Tap 3
Issue date	18-Sep-14	21-Apr-15	29-May-15	06-Nov-15	18-Dec-15	09-Feb-16	08-Jul-16	05-May-17	01-Sep-17	20-Sep-17	27-Sep-17
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	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	GBP	GBP	GBP	EUR	GBP	GBP 1,000,000,000	GBP	GBP	GBP
Amount at issuance	500.000.000								375,000,000	125,000,000	100,000,000
	500,000,000	1,000,000,000	500,000,000	100,000,000	50,000,000	1,000,000,000	500,000,000				
Amount outstanding	500,000,000	1,000,000,000	500,000,000	100,000,000	50,000,000	1,000,000,000	500,000,000	1,000,000,000	375,000,000	125,000,000	100,000,000
Amount outstanding FX swap rate (rate:£1)										125,000,000 na Soft	100,000,000 na Soft
Amount outstanding	500,000,000 1.257 Soft	1,000,000,000 1.386 Soft	500,000,000 na	100,000,000 na	50,000,000 na	1,000,000,000 1.313 Soft	500,000,000 na	1,000,000,000 na Soft	375,000,000 na	na	na
Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25	1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23	500,000,000 na Soft 29-May-18 29-May-19	100,000,000 na Soft 29-May-18 29-May-19	50,000,000 na Soft 29-May-18 29-May-19	1,000,000,000 1.313 Soft 09-Aug-21 09-Aug-22	500,000,000 na Soft 08-Jul-19 08-Jul-20	1,000,000,000 na Soft 05-May-20 05-May-21	375,000,000 na Soft 05-May-20 05-May-21	na Soft 05-May-20 05-May-21	na Soft 05-May-20 05-May-21
Amount outstanding FX swap rate (rate:£1) Maturity type (nark/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685	1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 X\$1220923996	500,000,000 na Soft 29-May-18 29-May-19 X\$1238066622	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622	1,000,000,000 1.313 Soft 09-Aug-21 09-Aug-22 X\$1360443979	500,000,000 na Soft 08-Jul-19 08-Jul-20 X\$1442232333	1,000,000,000 na Soft 05-May-20 05-May-21 X\$1607992424	375,000,000 na Soft 05-May-20 05-May-21 X\$1674928780	na Soft 05-May-20 05-May-21 XS1686855724	na Soft 05-May-20 05-May-21 XS1690645988
Amount outstanding FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Scheduked final maturity date Legal final maturity date Legal final maturity date ESIN Stock exchange listing	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London	1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 X\$1220923996 London	500,000,000 na Soft 29-May-18 29-May-19 X\$1238066622 London	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London	1,000,000,000 1.313 Soft 09-Aug-21 09-Aug-22 X\$1360443979 London	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London	na Soft 05-May-20 05-May-21 XS1688655724 London	na Soft 05-May-20 05-May-21 XS1690645988 London
Amount outstanding FX swap rate (rate:f:1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annual	1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annual	500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly	1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual	500,000,000 na Soft 08-Jul-19 08-Jul-20 X\$144223233 London Quarterly	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly	na Soft 05-May-20 05-May-21 XS1686855724 London Quarterly	na Soft 05-May-20 05-May-21 XS1690645988 London Quarterly
Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled Inal maturity date Legal final maturity date Legal final maturity date SiN Stock exchange listing Coupon payment frequency Coupon payment date	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annual Annual Annual	1,000,000,000 1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annual Annually - 21 April	500,000,000 na Soft 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb	50,000,000 na 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb	1,000,000,000 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly 08 Apr, Jul, Oct, Jan	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly 05 Feb, May, Aug, Nov	na Soft 05-May-20 05-May-21 XS1686855724 London Quarterly 05 Feb, May, Aug, Nov	na Soft 05-May-20 05-May-21 XS1690645988 London Quarterly 05 Feb, May, Aug, Nov
Amount outstanding FX swap rate (rate:f:1) Maturity type (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date UsiN Stock exchange listing Coupon payment frequency Coupon payment fixed, margin and reference rate if floating)	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559885 London Annual Annual Annual -1.8 September 1.250%	1,000.000.000 1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annual Annual 0.250%	500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220%	100,000,000 na Soft 29-May-18 29-May-19 X51238066622 London Quarterfy 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220%	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Noy, Feb 3M GBP Libor + 0,220%	1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual 2,50%	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS144223233 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48%	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 Lordon Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS168685724 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS1690645988 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%
Amount outstanding. FX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date SN Stock exchange listing Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annualy - 18 September 1.250% IM EURIBOR + 0.14%	1,000,000 1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annual Annually - 21 April 0.250% IM EURIBOR + 0.01%	500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterfy 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na	50,000,000 ra Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% na	1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual - 9 August 0.250% IM EURIBOR + 0.23%	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quartefly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48%	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27%	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Solt 05-May-20 05-May-21 XS1688855724 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS1690645988 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27%
Amourt 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 Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap Counterpartifies	500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 XS1111559885 London Annual Annual Annual -1.8 September 1.250%	1,000.000.000 1.386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annual Annual 0.250%	500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220%	100,000,000 na Soft 29-May-18 29-May-19 X51238066622 London Quarterfy 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220%	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Noy, Feb 3M GBP Libor + 0,220%	1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual 2,50%	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS144223233 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48%	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 Lordon Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS168685724 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS1690645988 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27%
Amount outstanding. FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduked final maturity date Legal final maturity date SIN Stock exchange listing Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap rotional denomination	500,000,000 1,257 Soft 18-Sep-24 18-Sep-25 XS1111559685 London Annual Annualy - 18 September 1.250% IM EURIBOR + 0.14% NAB GBP	1.000.000 1.386 Soft 21-Apr-22 21-Apr-23 X51220923996 London Annual Annualy -21 April 0.250% MEURIBOR + 0.01% Natiós GBP	500,000,000 na Soft 29-May-18 29-May-19 XS123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na GBP	50,000,000 na Soft 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP	1.000.000.00 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual - 9 August 0.250% MEURIBOR + 0.23% ANTS GBP	500.000.000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48% 1M GBP Libor + 0.48% na GBP	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterity 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP	na Soft 05-May-20 05-May-21 XS1688855724 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na	na Soft 05-May-20 05-May-21 XS1690645988 London Quartefty 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% 1M GBP Libor + 0.27%
Amourt 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 Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap Counterpartifies	500,000,000 1.257 Soft 18:Sep-24 18:Sep-25 XS1111559685 London Annual Annualy - 18 September 1.250% 1M EURIBOR + 0.14%	1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annually - 21 April 0,250% 1M EURIBOR + 0.01% Natios	500,000,000 na Soft 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na	50,000,000 na Sott 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na	1.000.000.00 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 Lordon Annual Annual - 9 August 0.250% ANTS GBP 761.800.000 09-Aug-21	500,000,000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly 08 Apr, Jul, Oct, Jan 3M GBP Libor + 0.48% 1M GBP Libor + 0.48%	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607992424 London Ouarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27%	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27%	na Soft 05-May-20 05-May-21 XS188685724 London Quartenly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% IM GBP Libor + 0.27% na GBP	na Soft 05-May-20 05-May-21 XS1630645988 London Quarten/y 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP
Amourt 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 Legal final maturity date Coupon payment frequency Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap contemptiviles Swap notional denomination Swap notional amount	500,000,000 1,257 Soft 18-Sep-24 18-Sep-24 18-Sep-25 XS1111559685 London Annual Annualy 18 September 1.250% 1M EURIBOR + 0.14% NAB GBP 397,772,474 18-Sep-24 1.250%	1,000,000,000 1,386 Soft 21-Apr-22 21-Apr-23 XS1220923996 London Annually - 21 0,250% 1M EURIBOR + 0.01% Natixis GBP 721;600,000 21-Apr-22 0,250%	500,000,000 na Soft 29-May-18 29-May-19 X81238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP na	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP na	50,000,000 n8 Soft 29-May-18 29-May-19 X\$1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% na GBP na	1,000,000,000 1,313 Solt 09-Aug-21 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual - 9-August 0.250% 1M EURIBOR + 0.23% ANTS GBP 761,800,000 09-Aug-21 0.250%	500,000,000 ra Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly 08 Apr, Jul, Oct. Jan 3M GBP Libor + 0.48% 1M GBP Libor + 0.48% GBP na	1,000,0000 na Soft 05-May-20 05-May-21 XS1607992424 London Quarterly 05 Feb. May, Aug, Nov 3M GBP Lbor + 0.27% 1M GBP Lbor + 0.27% na GBP na	375,000,000 na Soft 05-May-20 05-May-21 XS1674928780 London Quarterly 05 Feb. May, Aug. Nov 3M GBP Libor + 0.27% IM GBP Libor + 0.27% na GBP na	na Soft 05-May-20 05-May-21 XS188855724 London Cuarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% GBP na	na Soft 05-May-20 05-May-21 XS1890645088 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% 1M GBP Libor + 0.27% GBP na
Amount outstanding FX swap rate (rate:1) Maturity type (hard/sch/bullet/pass-through) Scheduked final maturity date Legal final maturity date SiN Stock exchange listing Coupon payment frequency Coupon payment flequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies Swap notional adromination Swap notional adromination	500,000,000 1,257 Soft 18-5ep-24 18-5ep-25 XS1111559685 London Annual Annual Annual 18 September 1,250% IM EURIBOR + 0.14% NAB GBP 397,772,474 18-5ep-24	1.000.000.000 1.336 Soft 21-Apr-22 21-Apr-23 X51220923996 London Annual 0.250% IM EURIBOR + 0.01% Nativis GBP 721,600,000 21-Apr-22	500,000,000 na Soft 29-May-18 29-May-18 XS123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP na na	100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 Lordon Cuarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na GBP na na	50,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP na na	1.000.000.00 1.313 Soft 09-Aug-21 09-Aug-22 XS1360443979 Lordon Annual Annual - 9 August 0.250% ANTS GBP 761.800.000 09-Aug-21	500.000.000 na Soft 08-Jul-19 08-Jul-20 XS1442232333 London Quarterly 08 Apr. Jul. Oct. Jan 3M GBP Libor + 0.48% 1M GBP Libor + 0.48% na GBP na	1,000,000,000 na Soft 05-May-20 05-May-21 XS1607902424 London Cuarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na	375,000.000 na Soft 05-May-20 05-May-21 XS1674928780 London Countenty 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na	na Soft 05-May-20 05-May-21 XS1686855724 London Quarterly 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% 1M GBP Libor + 0.27% na GBP na na	na Soft 05-May-20 05-May-21 XS169045988 London Quartefy 05 Feb, May, Aug, Nov 3M GBP Libor + 0.27% na GBP na 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></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+>		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 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 still refers to an S&P trigger on the bank accounts of A+1 # the amounts on deposit in the GIC Account exceed 20% of the stering equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (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 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 still refers to an S&P trigger on the bank accounts of A+1 # the amounts on deposit in the GIC Account exceed 20% of the stering equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (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></td><td>All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.</td></bbb+<></a-2>		All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.
Pre-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			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 (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 Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	No	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td></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>		Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td></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>		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: -/-/cF1 LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated 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 BBH+ (LT) and for Fitch for loss of F3 (ST) / BBH- (LT). Remedial actions include posting / continuing to scot 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 BBH+ (LT) and for Fitch for loss of F3 (ST) / BBH- (LT). Remedial actions include posting / continuing to scot 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: <&~1/ <p-1 <f1<br="">LT: -/<a2 <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party. (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Coverde Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Firch but this is the only trigger for S&P. A subsequent trigger exists for Moody's ofor loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></p-1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party. (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Coverde Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Firch but this is the only trigger for S&P. A subsequent trigger exists for Moody's ofor loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - Barclays, BNP 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 SAP downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBE+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (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 SAP downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BBE+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Covered Bond Swap provider rating triggers – National Australia Bank, Series 59 and 60	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <&-1 /- / <f1 LT: <&/ <&3 / <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 afferent 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 Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baat (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<></f1 	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fich criteria if it is incorporated in afferent 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 Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baat (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 collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 (or Baa1 (or Baa1 (or C) (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 collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 (or Baa1 (or Baa1 (or C) (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 ⁽²⁸⁾	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).</td></bbb->	No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).
Servicer replacement trigger	Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.

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

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



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

Glossary:

Arrears	For the purposes of the Asset Coverage Test, arrears are calculated in accordance with standard market practice in the UK. A mortgage is identified as being in arrears when, on any due date, the overdue amounts which were due on previous due dates equal, in the aggregate, one or more full monthly payments. In making an arrears determination, the servicer calculates as of the date of determination the difference between the sum of all monthly payments that were due and payable by a borrower on any due date, up to that date of determination and the sum of all anotheses the aggregate amount of all autorised underpayments 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 and the sum of all payments actually made by that borrower up to that date of determination and the sum of all payments actually made by that borrower up to that date of determination and the sum of all payments actually made by that borrower up to that date of determination and the sum of all payments actually made by that borrower up to that date of determination and the sum of all payments actually made by that borrower up to that date of determination and the sum of all payments actuals or exceeding that accounts are accurring to accurring the account is the account is the account is being in default if it is or more monthing in arears. Arrears classificata biesing to a shorth is arrears, and so on. An account is treated as being in default if is or more monthing in arears. 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 Initial Advance; (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, (v) all expenses, there payments 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.