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Currency swap provider for Series 60 (EUR)

LLP pay rate/margin

S&P Current Rating

Moody's Current Rating

Collateral posting amount(s) (EUR) Fitch Current Rating

Administration	
Name of issuer (26)	Santander UK plc
Name of RCB programme	Santander UK plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Marta González Deprit, Medium Term Funding, mtf@santander.co.uk
Date of form submission	30 November 2016
	01 September 2016 (Calculation Period Start Date 01 September 2016 inclusive)
End Date of reporting report ⁽¹⁾	01 October 2016 (Calculation Period Start Date 01 October 2016 exclusive)
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK

Counternarties Ratings

	Counterparty/ies Fitch		Moody's		S&P		
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer ⁽²⁾	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>- / <p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A / F1	- / <p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	A1 / P-1	- / <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	A1 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool (27)	Santander UK plc	<a <f1<sup="">(2)	A / F1	<a2 <p-1<sup="">(2)</a2>	A1 / P-1	<a <a-1<sup="">(5)	A / A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
Current antianel americat(a) (CDD)[3]	0 04 000 005 014						

Swap notional amount(s) (GBP) ⁽³⁾	£	21,202,025,614
Swap notional maturity/ies		na
LLP receive rate/margin ⁽⁴⁾		Libor +1.79%
LLP pay rate/margin ⁽⁴⁾		3.490%
Collateral posting amount(s) (GBP)	£	-
Currency swap provider for Series 3 (EUR)	Barc	lays Bank PLC
Swap notional amount(s) (EUR)	€	500,000,000
Current and in the site find		40 Apr 04

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)	€ 250,063,818
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A- / A-2

Currency swap provider for Series 3 (EUR) Royal Bank of Scotl		
Swap notional amount(s) (EUR)	€ 500,000,0	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)	€ 250,586,4	170
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)	BNP Paribas
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 209,691,987
Fitch Current Rating	A+ / F1
Moody's Current Rating	A1 / P-1
S&P Current Rating	A+ / A-1
Currency swap provider for Series 59 (EUR)	National Australia Bank

Currency swap provider for Series 59 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,0
Swap notional maturity/ies	18-Sep-19
LLP receive rate/margin	0.375%
LLP pay rate/margin	Libor +0.4275%
Collateral posting amount(s) (EUR)	€
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa2 / P-1
S&P Current Rating	AA- / A- 1+

Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-24
LLP receive rate/margin	1.25%
LLP pay rate/margin	Libor +0.5450%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa2 / P-1
S&P Current Rating	AA- / A- 1+
Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
I P receive rate/margin	0.25%

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

- The 'Calculation Date' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day. The 'Calculation Period' was amended to the period from (and including) the first calendar day of each calendar month to (but excluding) the first calendar day of the next following calendar month.
- (2) There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers see the Programme Triggers section.
- ¹⁰ The interest rate swap notional is the sum of all interest rate swap notionals as at the start of the Calculation Period. Note that under an Amendment Agreement dated 24 December 2012, the interest rate swaps

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

(19 For triggers relating to the swap providers on the cover pool the rating trigger disclosed is the next trigger point - there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers relating to the covered bond swaps, see table "Programme Triggers"

National Australia Bank

Libor +0.5215% 184,670,000

A / F1

A2 / P-1

A / A-1

- (a) As part of the ring-fence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services plc (ANTS). As a consequence, as of 1st June 16, Santander UK plc will become the issuer in respect of the outstanding notes which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see
- val disolate/punct, as of rehubities of the source of the source of the construction of the construct Abbey National Treasury Services will still act as Covered Bond Swap Provider to the LLP to hedge certain interest rate, currency and/other risks in respects of amounts received by the LLP under the loans in the
- portfolio and any relevant Interest Rate Swaps. Currently Abbey National Treasury acts as a Covered Bond Swap provider for the whole programme (except for Series 3, 59, 60 and 61 which are all, or partially, externally hedged)

Accounts, Ledgers

	Value as at 03-10-16	Value as at 01-09-16	Target Value
	for the reporting period	for the reporting period	raiger value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 59,125,924	£ 61,011,596	na
Other net income (including interest on bank accounts)	£ 1,733,475	£ 2,248,879	na
Excess amount released from Reserve Fund	£ 7,950,155	£ 1,349,658	na
Premia received from outgoing Swap Provider	£ -	£ -	na
Amounts receivable under interest rate swap	£ -	£ -	na
Available Revenue Receipts	£ 68,809,554		na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 2,264,797	£ 2,259,520	na
Amounts due under interest rate swap	£ 18,642,920	£ 19,754,242	na
Amounts due under cover bond swaps	£ 22,358,130		na
Amounts due under Intercompany Loan	£ 3,133,437	£ 3,071,297	na
Amounts added to Reserve Fund	£ -	£ -	na
Deferred Consideration	£ 22,410,270	£ 14,678,162	na
Members' profit	£ -	£ -	na
Total distributed	£ 68,809,554	£ 64,610,133	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 648,573,212	£ 639,193,116	na
Any other amount standing to credit Principal Ledger	£ 4,549,281,516	£ 5,681,469,016	na
Cash Capital Contribution from Members	£ -	£ -	na
Termination payment received from a Swap Provider	£ -	£ -	na
Amounts released from Pre-Maturity Liquidity Ledger	£ -	£ -	na
Available Principal Receipts	£ 5,197,854,728	£ 6,320,662,131	na
Credit to Pre-Maturity Liquidity Ledger	£ -	£ -	na
Purchase of New Loans	£ -	£ -	na
Deposit in GIC to satisfy ACT test	£ -	£ -	na
Repayment of Term Advance	£ 2,125,476,006	£ 1,132,187,500	na
Capital Distribution	£ 648,573,212	£ 639,193,116	na
Total distributed	£ 2,774,049,218	£ 1,771,380,616	na
Reserve ledger ⁽⁶⁾	£ 129,793,445	£ 137,743,600	£ 129,793,445
Payments ledger ⁽⁶⁾	£ 2,198,487,812	£ 1,200,004,222	£ 2,198,487,812
Principal ledger ⁽⁶⁾	£ 2,423,805,510	£ 4,549,281,516	na
Revenue ledger ⁽⁶⁾	£ -	£ -	na
Pre-maturity liquidity ledger	na	na	na

Asset Coverage Test

	1/-1	
	Value as at 03-10-16	Description
A	E 18,504,514,939	Adjusted Current Balance
B	£ 4,549,281,516	Principal ledger held within GIC account
C	£ -	Cash Capital Contributions held on Capital Ledger
D	£ -	Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	E 1,131,946,945	Supplemental Liquidity Reserve ⁽⁷⁾
V	£ -	Set-off Flexible Plus (offset) ⁽⁸⁾
W	£ -	Set-off Depositor ⁽⁹⁾
X	E 414,715,103	For redraw capacity
Y	£ 142,453	Reward loans
Z	£ -	Potential negative carry
Total	£ 21,506,991,953	
Method used for calculating component 'A' ⁽¹⁰⁾	A(b)	
Asset percentage (%)	89.28%	
Maximum asset percentage from Fitch (%)	92.00%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 2,977,755,587	
Credit support as derived from ACT (%)	16.07%	

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

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

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

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

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

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

lower of (a) & (b) (a) =	£	20 560 247 225 59	the Aggregate Adjusted Outstanding Principal Balance, and
(a) = (b) =	£	18.504.514.938.78	the Aggregate Adjusted Outstanding Enhicipal Balance, and
(0) -	-	10,004,014,000.10	the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage
(-)	A		whether Delever shall be seen by
(a)			rincipal Balance shall be equal to:
			Balance, which is the lower of:
	£		(1) Outstanding Principal Balance of each Loan; and
	£		(2) The Indexed Valuation of each Loan multiplied by M
		where M =	
		0.75	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
		egate sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£	•	(1) Deemed reductions for breach of representation and warranty
	£	•	(2) Deemed reduction for other breach by Seller / Servicer
	£	20,560,217,335.58	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggregat	e Arrears Adjusted Outsta	anding Principal Balance shall be equal to:
	(i) the Adjust	sted Outstanding Principal	Balance, which is the lower of:
	£	20,783,127,335.13	(1) Outstanding Principal Balance of each Loan; and
	£	20,726,383,219.96 where N =	(2) The Indexed Valuation of each Loan multiplied by N
		1.00	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the aggre	egate sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£		(1) Deemed reductions for breach of representation and warranty
	£		(2) Deemed reduction for other breach by Seller / Servicer



Programme-Level Characteristics - as at 30-09-16

Programme currency	Euro
Programme size	EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at swap FX rate)	£ 18,529,236,366
Covered bonds principal amount outstanding (GBP, non-GBP series	
converted at current spot rate)	£ 19,325,489,269
Cover pool balance (GBP)	£ 20,783,127,335
GIC account balance (GBP) ⁽¹¹⁾	£ 4,752,086,767
Any additional collateral (please specify)	£ -
Any additional collateral (GBP)	£ -
Aggregate balance of off-set mortgages (GBP)	£ 4,292,721,276
Aggregate deposits attaching to the cover pool (GBP)	£ 1,215,826,938
Aggregate deposits attaching specifically to the off-set mortgages	£ 468,190,291
Nominal level of overcollateralisation (GBP) ⁽¹²⁾	£ 4,677,696,479
Nominal level of overcollateralisation (%) ⁽¹²⁾	25.24%
Number of loans in cover pool	191,505
Average loan balance (GBP)	£ 108,525
Weighted average non-indexed LTV (%) (13)	59.62%
Weighted average indexed LTV (%) (13)	48.84%
Weighted average seasoning (months) (13)	76.99
Weighted average remaining term (months) ⁽¹³⁾	193.80
Weighted average interest rate (%) (13)	3.07%
Standard Variable Rate(s) (%)	4.49%
Constant Pre-Payment Rate (%, current month) (14)	2.64%
Constant Pre-Payment Rate (%, quarterly average) (14)	2.69%
Principal Payment Rate (%, current month) (14)	3.03%
Principal Payment Rate (%, quarterly average) (14)	3.02%
Constant Default Rate (%, current month)	na
Constant Default Rate (%, quarterly average) ⁽¹⁵⁾	na
Fitch Discontinuity Cap (%) ⁽¹⁶⁾	4 (moderate risk
Moody's Timely Payment Indicator ⁽¹⁷⁾	Probable
Moody's Collateral Score (%) ⁽¹⁷⁾	5.00%

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

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

(13) Values reported as at month end

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

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

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

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

⁽¹⁹⁾ Data is presented on an account level basis

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

Mortgage collections

Mortgage collections (scheduled - interest)	£	58,829,015
Mortgage collections (scheduled - principal)	£	81,803,539
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	566,769,674

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,361	1.2%	£ 312,841,285	1.5%
Loans bought back by seller(s) ⁽¹⁸⁾	2,682	1.4%	£ 335,731,928	1.6%
of which are non-performing loans	237	0.1%	£ 23,125,026	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
of which have had a further advance or product switch	2,445	1.3%	£ 312,606,902	1.5%
Loans sold into the cover pool				

Stratification tables are all as of 30-09-2016⁽¹⁹⁾

Product Rate Type and Reversionary Profiles				ſ			Weighted average		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin ⁽²⁰⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	66,489	34.72%	8,545,657,548	41.12%	3.17%	21.4	3.17%	0.00%	3.61%
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	539	0.28%	19,541,478	0.09%	3.85%	0.0	3.85%	3.85%	3.85%
Tracker at origination, reverting to SVR	1,681	0.88%	307,413,793	1.48%	1.61%	8.0	1.36%	0.00%	2.66%
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	47,412	24.76%	5,424,588,414	26.10%	1.29%	0.0	1.04%	1.04%	4.56%
SVR, including discount to SVR	75,384	39.36%	6,485,926,101	31.21%	4.49%	0.0	0.00%	0.01%	5.13%
Libor	0	0.00%	0	0.00%	0.00%		0.00%	0.00%	0.00%
Total	191,505	100.00% £	20,783,127,335	100.00%	3.07%		1.60%		





% of total number 97.16% Arrears breakdown⁽²¹⁾ Number Amount (GBP) 20,240,897,352 % of total amount 186,073 97.39% urrent 1.72% 0.71% 0.18% 3,772 1,297 1.97% 357,377,464 147,944,366 0-1 month in arrears I-2 months in arrears -3 months in arrears 360 0.19% 36,758,853 0.00% 3-6 months in arrears 149,299 6-12 months in arrears 0.00% 0.00% 12+ months in arrears 0 191,505 20,783,127,335 Total Current non-indexed LTV 0-50% Number % of total number 49.76% f Amount (GBP) 6,229,730,835 % of total amount 95,294 29.97% 33,234 12,326 12,470 13,354 13,196 13,615 6.44% £ 1,567,588,003 6.51% £ 1,682,848,690 55-60% 8.10% 6.97% 60-65% 65-70% 70-75% 1,909,283,610 9.19% 6.89% J 2,077,766,938 10.82% 75-80% 6.60% £ 12.631 2.023.128.001 9.73% 80-85% 9,300 4.86% 1,499,118,986 6,290 1,831 719 3.28% £ 0.96% £ 0.38% £ 85-90% 1,030,607,166 4.96% 90-95% 95-100% 325,138,542 105,348,885 1.56% 0.51% 100-105% 106 0.06% £ 18,790,210 105-110% 76 0.04% £ 14,747,007 110-125% 125%+ Unknown 0.07% £ 0.07% £ 0.01% £ 24,069,940 24,530,035 1,252,916 0.12% 0.12% 0.01% 132 139 26 Total 191,505 20,783,127,335 100.00% % of total number 65.85% £ 7.95% £ Amount (GBP) 10,186,247,497 2,299,658,492 Current indexed LTV Number % of total amount 126,113 49.01% 0-50% 50-55% 15,660 13,237 8.18% £ 6.91% £ 2,475,351,750 55-60% 11.91% 60-65% 2,135,628,007 10.28% 65-70% 70-75% 8,873 4.63% 1 1,475,607,032 75-80% 4,060 741,801,118 80-85% 325,917,492 0.09% £ 0.01% £ 0.00% £ 29,668,063 2,448,690 1,224,415 85-90% 0.14% 90-95% 95-100% 14 100-105% 408,108 0.00% £ 105-110% 110-125% 524,100 0.00% 148,768 0.00% £ 0.00% £ 100.00% £ 125%+ 0.00% 103,190 20,783,127,335 Unknown Total 191,505 100.00% Amount (GBP) 12,238,414 37,025,565 Current outstanding balance of loan Number % of total number % of total amount 3.23% £ 0-5,000 5,000-10,000 6,192 4,900 0.06% 10,000-25,000 15,906 281,949,697 1.36% 28,224 28,806 14.74% H 1,062,734,791 5.11% 8.64% 25,000-50,000 50.000-75.000 26,220 37,398 13.69% 19.53% 75,000-100,000 2,286,991,038 11.00% 100,000-150,000 4,589,464,471 22.08% 10.48% £ 150.000-200.000 20,063 3 449 426 599 16.60% 10,006 5,290 3,010 1,772 1,177 5.22% £ 2.76% £ 1.57% £ 2,220,862,089 1,438,773,185 200,000-250,000 10.69% 250,000-300,000 300,000-350,000 969,180,768 4.66% 350 000-400 000 0.93% 660.059.190 3 18% 0.61% £ 497,935,823 2.40% 400,000-450,000 450,000-500,000 846 0.44% 400,775,185 849 398 225 138 500,000-600,000 0.44% 460.078.042 2.21% 0.21% £ 0.12% £ 0.07% £ 600.000-700.000 255,890,829 167,468,334 0.81% 700,000-800,000 800.000-900.000 116,500,287 0.56% 0.04% £ 900,000-1,000,000 85 80,928,448 0.39% 1,000,000 + Total 0.00% £ 100.00% £ 0.00% 0

.0,783,127,335

Stratifications

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

Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	6,702	3.50%	£ 689,347,915	3.32%
East Midlands	11,275	5.89%	£ 1,001,872,605	4.82%
London	25,771	13.46%	£ 4,308,140,421	20.73%
North	7,499	3.92%	£ 549,159,743	2.64%
North West	20,019	10.45%	£ 1,623,011,882	7.81%
Northern Ireland	12,162	6.35%	£ 882,753,255	4.25%
South East	45,136	23.57%	£ 6,121,231,946	29.45%
South West	15,761	8.23%	£ 1,731,203,291	8.33%
Scotland	14,516	7.58%	£ 1,129,015,310	5.43%
Wales	8,599	4.49%		3.22%
West Midlands	11,753	6.14%	£ 1,082,593,285	5.21%
Yorkshire and Humberside	12,312	6.43%		
Grand Total	191,505	100.0%	£ 20,783,127,335	100.0%

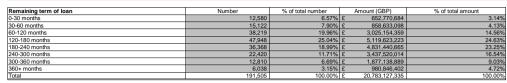
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	114,156	59.61%	£ 10,327,299,777	49.69%
Part-and-part	11,579	6.05%	£ 1,664,312,304	8.01%
Interest-only	32,899	17.18%	£ 4,498,931,673	21.65%
Offset	32,871	17.16%	£ 4,292,583,581	20.65%
Total	191,505	100.0%	£ 20,783,127,335	100.0%

Seasoning ⁽²²⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	1,909	1.00%		1.72%
12-24 months	14,892	7.78%	£ 2,426,523,230	11.68%
24-36 months	19,953	10.42%	£ 2,738,445,790	13.18%
36-48 months	17,437	9.11%	£ 2,079,080,081	10.00%
48-60 months	9,639	5.03%	£ 1,001,940,122	4.82%
60-72 months	8,507	4.44%	£ 890,528,346	4.28%
72-84 months	13,426	7.01%	£ 1,381,282,220	6.65%
84-96 months	13,704	7.16%	£ 1,366,383,376	6.57%
96-108 months	27,969	14.60%	£ 3,618,605,639	17.41%
108-120 months	13,370	6.98%	£ 1,458,090,505	7.02%
120-150 months	28,499	14.88%	£ 2,255,491,237	10.85%
150-180 months	19,311	10.08%	£ 1,069,203,796	5.14%
180+ months	2,889	1.51%		0.68%
Total	191,505	100.00%	£ 20,783,127,335	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	67,028	35.00%		41.21%
SVR	75,061	39.20%		31.16%
Tracker	49,093	25.64%	£ 5,732,002,208	27.58%
Discount SVR or Unknown	323	0.17%		0.05%
Total	191,505	100.00%	£ 20,783,127,335	100.00%
	1			
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	191,099	99.79%		99.78%
Buy-to-let	0	0.00%		0.00%
Second home	406	0.21%		0.22%
Total	191,505	100.00%	£ 20,783,127,335	100.00%

Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	122,254	63.84%	£ 13,361,311,025	64.29%
Fast-track	69,251	36.16%	£ 7,421,816,310	35.71%
Self-certified	0	0.00%	£ -	0.00%
Total	191,505	100.00%	£ 20,783,127,335	100.00%

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





Employment status ⁽²³⁾	Number		% of total number		Amount (GBP)	% of total amount
Employed	10	8,881	56.86%	£	12,125,337,602	58.34%
Self-employed	30	0,423	15.89%	£	4,403,986,544	21.19%
Unemployed		43	0.02%	£	2,031,906	0.01%
Retired	:	3,888	2.03%	£	228,328,566	1.10%
Guarantor		0	0.00%	£		0.00%
Other ⁽²⁴⁾	44	3,270	25.21%	£	4,023,442,717	19.36%
Total	10	1 606	100.009/	£	20 702 127 225	100.00%

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

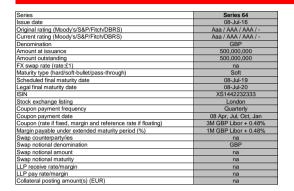
Covered Bonds Outstanding, Associated Derivatives (please disclose for all bonds outstanding)

	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 11	Series 11 Tap 1	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	14-Oct-09	14-Jan-11	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10
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	EUR	EUR
Amount at issuance	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.083	1.190	1.174	1.200	1.252	1.160	1.160
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	14-Oct-16	14-Oct-16	05-Oct-17	05-Oct-17	05-Oct-17	18-Nov-25	18-Nov-30
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0457688215	XS0457688215	XS0546057570	XS0546057570	XS0546057570	na	na
Stock exchange listing	London	London	London	London	London	London	London	London	London	na	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 - 14 Oct	Annually - 14 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 18 Nov	Annually - 18 Nov
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	3.625%	3.625%	4.125%	4.250%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +0.65%	1M Euribor +0.65%	1M Euribor +1.40%	1M Euribor +1.40%	1M Euribor +1.40%	na	na
Swap counterparty/ies	Barclays / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1,049,415,000	215,125,000	208,875,000	499,536,000	1,616,125,000	509,351,006	1,064,375,000	416,500,000	255,510,400	86,220,000	107,775,000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	3.625%	3.625%	4.125%	4.250%
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 +0.7425%	3M GBP Libor +1.72%	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%
Collateral posting amount(s) (EUR)	710,342,275	-	-	-	-	•	-	-	-	-	-
Series	Series 20	Series 21	Series 22	Series 22 Tap 1	Series 22 Tap 2						
00100	Jeries 20		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
Issue date	07-Dec-10	14-Jan-11	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	06-Sep-16	28-Feb-11	Series 24 14-Apr-11	24-May-11	Series 28 05-Dec-11
	07-Dec-10 Aaa / AAA / AAA / -	14-Jan-11 Aaa / AAA / AAA / -	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 / -
Issue date	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	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 / -
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	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
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000	20-Apr-11 Aaa / AAA / AAA / - 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
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	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
Issue date Original rating (Moodys/S&P/Fitch/DBRS) Current rating (Moodys/S&P/Fitch/DBRS) Denomination Amount at issuance Amount dustanding FX swap rate (rate:C1)	07-Dec-10 Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183	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 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
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding Amount outstanding	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 1.177 Soft	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard
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) Maturity type (hard/soft-bullet/pass-through) Scheduld final maturity date	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 100,000,000 1,183 Hard 15-Jan-24	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 11252 Soft 24-Jan-18	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 1,177 Soft 24-Jan-18	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na na Soft 14-Apr-21	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard 24-May-21	05-Dec-11 Aaa / AAA / AAA / AAA / AAA / EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26
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	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft 24-Jan-18 24-Jan-19	20-Apr-11 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 350,000,000 350,000,000 350,000,000 1,121 Soft 24-Jan-19	27-Mar-12 Aaa / AAA / AAA/- Aaa / AAA / AAA/- EUR 300,000,000 300,000,000 300,000,000 300,000,0	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-19	06-Sep-16 Aaa / AAA / AAA/- Aaa / AAA / AAA/- EUR 132,500,000 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,0	14-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 1.166 Hard
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Ouriginal rating (Moody s/S&P/Fitch/DBRS) Denomination Annount at Issuance Annount outstanding FX swap rate (rate:1) Maturity type (hard/soft-tollet/pass-through) Scheduled final maturity date Legal final maturity date IsiN	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 XS0663569325	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na	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 XS0582475522	20-Apr-11 Aa / AAA / AAA / - Aaa / AAA / AAA / - EUR 0 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0582479522	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1,198 Soft 24-Jan-18 24-Jan-19 XS0582475522	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0582475522	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 na Soft 02-Mar-26 02-Mar-27 XS0596191360	14-Apr-11 Aaa/ AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1,141 Hard 24-May-21 24-May-21 na	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1.166 Hard 221-Dec-26 21-Dec-26 na
Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 XS0063569325 London	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na	24-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750.000.000 11.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London	20-Apr-11 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 350,000,000 350,000,000 11.121 Soft 24-Jan-18 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-18 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 24-Jan-19	06-5ep-16 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 132,500,000 132,500,000 1.1/77 Soft 24-Jan-18 24-Jan-19 XS1486588970 London	28-Feb-11 Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / AAA / - GBP 1.000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London	14-Apr-11 Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,0000 1,250,0000 1,250,0000000000000000000000000000000000	24-May-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 24-May-21 na na	05-Dec-11 Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na na
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Ouriginal rating (Moody s/S&P/Fitch/DBRS) Denomination Annount at Issuance Annount outstanding FX swap rate (rate:1) Maturity type (hard/soft-tollet/pass-through) Scheduled final maturity date Legal final maturity date IsiN	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 XS0663569325	14-Jan-11 Aaa /AA/ /AA/ - EUR 100,000,000 1,183 Hard 15-Jan-24 15-Jan-24 na Annual	24-Jan-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annual	27-Mar-12 Aaa / AAA / AAA / - Bulk 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 XS0582/79522 London Amual	24-May-12 Aaa / AA/ / AA/ - EU 117,500,000 117,500,000 1,252 Soft 24-Jan-18 24-Jan-18 X50582479522 London Annual	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 1.12,500,000 1.177 Soft 24-Jan-18 24-Jan-18 XS1486588970 London Annual	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual	14-Apr-11 Aaa/ AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616	24-May-11 Aaa / AA / AAA / - But 100,000,000 10,000,000 1,141 Hard 24-May-21 24-May-21 na na Annual	05-Dec-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - BER 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 54,000 21-Dec-26 70 21-Dec-26 70 70 71-Dec-26 70 70 71-Dec-26 70 70 71-Dec-26 70 70 71-Dec-26 70 71-Dec-26 70 71-Dec-26 70 71-Dec-26 70 71-Dec-26 70 71-Dec-26 70 71-Dec-26 70 70 70 70 70 70 70 70 70 70 70 70 70
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Original rating (Moody s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment faquency Coupon payment date	07-Dec-10 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 X30663569325 London Annual Annual - 7 Dec	14-Jan-11 Aaa / AAA / AAA / AAA /- EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annualy - 15 Jan	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 Annual Annualy - 24 Jan	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582/479522 London Annual Annually - 24 Jan	27-Mar-12 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / EUR 300,000,000 300,000,000 1,1198 Soft 24-Jan-18 24-Jan-19 XS0652479622 London Annual Annualy - 24 Jan	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 112,522 Soft 24-Jan-18 24-Jan-18 24-Jan-18 2450582479522 London Annual Annualy - 24 Jan	06-5ep-16 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / EUR 132,500,000 132,500,000 1.1.77 Soft 24-Jan-18 24-Jan-19 X31465688970 London Annual Annual / 24 Jan	28-Feb-11 Aaa / AAA / AAA / AAA / GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar	14-Apr-11 Aaa / AA / AAA / AAA /- GBP 1,250,000,000 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annualy - 14 Apr	24-May-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 10,141 Hard 24-May-21 24-May-21 na na Annual Annualy - 24 May	05-Dec-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 53,000,000 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 na Annual Annualy-21 Dec
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-foullet/pass-through) Scheduled final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment finale	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 9,363 Sot 07-Dec-20 07-Dec-21 XS065569225 London Annual Annualy - 7 Dec 5,425%	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 100,000,000 1,183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4,525%	24-Jan-11 Aaa / AA / AAA / - EUR 750.000.000 1.196 Sott 24-Jan-18 24-Jan-18 XS0582/7552 London Annual Annually - 24 Jan 4.375%	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EIR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X5082479522 London Annual Annually - 24 Jan 4,375%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 1.198 Sott 24-Jan-18 24-Jan-18 24-Jan-19 XS0582/79522 London Annual Annualy - 24 Jan 4.375%	24-May-12 Aaa / AA/ / AA/ - EUR EUR 117,500,000 117,500,000 1.252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS058247552 London Annual Annualy - 24 Jan 4,375%	06-Sep-16 Aaa/AAA/AAA/- EUR 132,500,000 132,500,000 1.1.77 Soft 24-Jan-18 24-Jan-18 XS1486588970 London Annualy - 24 Jan Annualy - 24 Jan	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Sot 02-Mar-26 02-Mar-27 X50596191360 London Annual Annualy - 2 Mar 5,750%	14-Apr-11 Aaa / AA / AAA / - GeP 1,250,000,000 na Soft 14-Apr-22 14-Apr-22 XS0616897616 London Annual Annualy - 14 Apr 5,125%	24-May-11 Aaa / AA / AA / - Aaa / AA / AA / - EUR 100.000.000 1.0.000.000 1.141 Hard 24-May-21 24-May-21 na na Annualy - 24 May 4.636%	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EU S3.000.000 53.000.000 1.166 Hard 21-Dec-26 21-Dec-26 na na Annualy - 21 Dec 4.50%
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Isgal final maturity date Isgal final maturity date Isgal Stock exchange Isling Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under stended maturity period (%)	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annualy - 7 Dec 5.425% 11 Llocr +1.3%	14-Jan-11 Aaa / AAA / AAA / AAA / AAA EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annually - 15 Jan 4.825% na	24-Jan-11 Aaa / AAA / AAA / - EUR 750.000.000 750.000.000 1.1.96 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annualy - 24 Jan 4.375%	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annually - 24 Jan 4_3.75%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 11,198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annual 4.375% 11 M Euribor 14.50%	24-May-12 Aaa / AA/ / AA / - Aaa / AA/ / AA / - EUR 117,500,000 117,500,000 117,500,000 11,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annualy - 24 Jan 4.375%	06-5ep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 14,500,000,0000,000000000000000000000000	28-Feb-11 Aaa / AAA / AAA / AAA / GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750%	14-Apr-11 Aaa / AA / /AA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0618897616 London Annual Annualy - 14 Apr 5,125%	24-May-11 Aaa / AA/ / AA / - Aaa / AA / AA / - EUR 100,000,000 10,141 Hard 24-May-21 Ra Annual Annual Annual - 24 May 4.636% na	05-Dec-11 Aaa/AA/AAA/- Aaa/AA/AAA/- EUR 53,000,000 53,000,000 53,000,000 1.166 Hard 21-Dec-26 21-Dec-26 21-Dec-26 na Annual Annualy-21 Dec 4.530% 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) Maturty type (hard/soft-follet/pass-through) Scheduled final maturity date Legal final maturity date LisiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment finate Coupon (rate i fixed, margin and reference rate if floating) Margin payable under extended maturity period (%).	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 9,563 Sott 07-Dec-20 07-Dec-21 XS065569225 London Annual Annualy - 7 Dec 5,425% 1M Libor +1.3% ANTS	14-Jan-11 Aaa /AA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 265% na ANTS	24-Jan-11 Aaa / AA / AAA / - EUR 750,000,000 1.196 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annually - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EIR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X50682479522 London Annual Annualy - 24 Jan 4,375% 1M Eurbor +1.50% ANTS	27-Mar-12 Aaa / AAA / AAA / - Burk 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582/79522 London Annual Annual/ - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	24-May-12 Aaa (AA) (AA) - EUR EUR 117,500,000 117,500,000 11,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 X50582479522 London Annual Annualy - 24 Jan 4,375% 11M Eurbor +1.50% ANTS	06-Sep-16 Aaa / AAA / AAA / - EUR 132,500,000 132,500,000 132,500,000 1,177 Sot 24-Jan-18 24-Jan-18 24-Jan-18 XS148658970 London Annual Annualy - 24 Jan 4,375% 1M Eurbor +1.50% ANTS	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Sot 02-Mar-26 02-Mar-27 XS0596191360 London Annual Annua	14-Apr-11 Aaa / AA / AAA / - GeP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annualy - 14 Apr 5,125% 1M GBL Libor +1.27% ANTS	24-May-11 Aaa / AA / AAA / - But / AAA / AAA / - EU 100,000,000 10,000,000 1,141 Hard 24-May-21 24-May-21 na Annual Annual 24-May-24 Na Annual	05-Dec-11 Aaa / AAA / AAA / - EU 53,000,000 53,000,000 53,000,000 1,166 Hard 21-Dec-26 10ec-26 na Annually - 21 Dec 4,530% na ANTS
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Ourrent rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount 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 Scheduled final maturity date Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under setanded maturity period (%) Swap notional denomination	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 X30563569325 London Annual Annualy - 7 Dec 5.425% 1M Libor +1.3% GBP	14-Jan-11 Aaa /AAA / AAA / - EUR 100,000,000 10,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annualy - 15 Jan 4.625% na GBP	24-Jan-11 Aaa / AAA / AAA / - EUR 750.000.000 750.000.000 1.1.96 Soft 24-Jan-18 24-Jan-18 24-Jan-18 XS0582479522 London Annual Annualy - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0682479522 London Annually - 24 Jan 4.375% GBP	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1,198 Soft 24-Jan-18 24-Jan-19 X50582479522 London Annual Arnualy - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP	24-May-12 Aaa / AA/ / AA/ / Aaa / AA/ / AA/ / EUR 117,500,000 117,500,000 11,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Annual Annual 4.375% IM Euribor +1.50% ANTS GBP	06-Sep-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 132,500,000 133,500 132,500,000 133,778 132,500,000 133,778 132,500,000 133,778 133,778 133,778 134,7787 134,7787 134,77877 134,77877777777777777777777777777777	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191380 London Annual Annualy - 2 Mar 5,750% IM GBL Labor 41.59% ANTS GBP	14-Apr-11 Aaa / AA / /AA / - GBP 1.250,000,000 na Soft 14-Apr-21 14-Apr-22 X0061897616 London Annual Annualy - 14 Apr 5.125% MGBL/bor +1.27% ANTS GBP	24-May-11 Aaa / AA / AA / - Aaa / AA / AA / - EUR 100,000,000 10,100,000 11,141 Hard 24-May-21 Ra Ra Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 51,166 Hard 21-Dec-26 21-Dec-26 na Ra Annual Annualy - 21 Dec 4,530% na ANTS GBP
Issue date Original rating (Moody s/S&P/Fitch/DBRS) Current rating (Moody s/S&P/Fitch/DBRS) Denomination Amount outstanding PK swap rate (rate:1) Maturity type (hard'soft-bullet/pass-through) Scheduled Intal maturity date Legal Intal maturity date Legal Intal maturity date LisiN Stock exchange listing Coupon payment frequency Swap contonal emonination Swap contonal amount	07-Dec-10 Aaa / AAA / AAA / · Aaz / AAA / AAA / · NOK 1,600,000,000 9,363 Soti 07-Dec-20 07-Dec-21 07-Dec-21 07-Dec-21 23066596325 London Annual Annual Annual 7 Dec 5,425% 1M Libor +1.3% ANTS GBP 167,311,513	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000.000 100.000.000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annual 4.625% na ANTS GBP 84.500.000	24-Jan-11 Aaa / AA / AAA / - EUR EUR 560.000.000 1.196 50t 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% IM Euribor +1.50% ANTS GBP 627.000,000	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - E/R 350.000.000 1:121 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 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 34-Jan-18 Annual	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - ER BUR 300.000.000 1.198 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 X30582-79522 London Annualy - 24 Jan Annualy - 24 Jan	24-May-12 Aaa / AA / AA / - Aaa / AA / AA / - EUR EUR 117,500,000 117,500,000 1,252 Soft 24-Jan-18 24-Jan-	06-Sep-16 Aaa/AAA/AAA/- EUR UR 132,500,000 132,500,000 1,177 Sot 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS148658970 London Annual Annual 4.375% 111 Eurbor +1.5% ANTS GBP 112,600,000	28-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GP GP 1,000,000,000 na Sof 02-Mar-26 02-Mar-26 02-Mar-27 XS0596191360 London Annualy - 2 Mar 5.750% 1M GBL Lbor +1.58% ANTS GBP 1,000,000,000	14-Apr-11 Aaa / AA / AAA / - Aaa / AA / AAA / - GeP 1.250,000,000 na Sott 14-Apr-21 14-Apr-22 XS0616897616 London Annually - 14 Apr 5.125% 21 MGBL Libor + 1.27% ANTS GBP 1.250,000,000	24-May-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000.000 11.041 Hard 24-May-21 24-May-21 Ama Annualy - 24 May 4.636% na ANTS GBP 87.680,000	05-Dec-11 Aaa / AAA / AAA / - EU S 2000 000 S 2000 000 S 2000 000 S 21-Dec-26 21-Dec-26 na Annualy - 21 Dec 4.50% ANTS GBP 45.436.800
Issue date Original rating (Moody/s/S&P/Fitch/DBRS) Original rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount a tissuance Amount a tissuance Amount austranding FX swap ratic (rate:11) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Scheduled final maturity date Scheduled final maturity date Coupon payment frequency: Coupon payment fade Coupon payment fade Coupon payment fade Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap notional denomination Swap notional amount Swap notional maturity	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 X30663569325 London Annualy - 7 Dec 5.425% 1M Lbor +1.3% ANTS GBP 167.311.513 07-Dec-21	14-Jan-11 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 na Annual Annually - 15 Jan 4.625% na ANTS GBP 84,500,000 15-Jan-24	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 Annually - 24 Jan 4.375% IM Euribor +1.60% IM Euribor +1.60% ANTS GBP 627.000.000 24-Jan-19	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X50652479522 London Amrual Annually - 24 Jan 4.375% 11 Eurbor + 1.50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 11,198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X30582479522 London Anrual 4.375% 11 M Eurlor + 1.50% ANTS GBP 250,386,000 24-Jan-19	24-May-12 Aaa / AA/ / AA/ / Aaa / AA/ / AA/ / EUR 117,500,000 117,500,000 117,500,000 117,500,000 117,500,000 12,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 Annually - 24-Jan 4.375% 11M Eurbor +1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS148658870 Lordon Anrual Annualy - 24 Jan 4.375% 11 M Eurbor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annualy - 2 Mar 5.750% 1M GBL Lbor + 1.58% ANTS GBP 1,000,000,000	14-Apr-11 Aaa (AA / AAA /- GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annually -14 Apr 5,125% MGBL Libor +1.27% ANTS GBP 1,250,000,000 14-Apr-22	24-May-11 Aaa / AA / /AA / - EUR 100,000,000 10,000,000 11,141 Hard 24-May-21 Rad Annual Annual Annual Annual Annual Annual SGB 87,680,000 24-May-21	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 1,166 Hard 21-Dec-26 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 Intal maturity date Legal Intal maturity date Legal Intal maturity date ISIN Stock exchange listing Coupon payment frequency Swap contonal amount Swap notional amount	07-Dec-10 Aaa /AAA / AAA / - Aaa /AAA / AAA / - NOK 1.600,000,000 9.563 Sot 07-Dec-20 07-Dec-21 07-Dec-21 Ax306559325 London Annualy - 7 Dec 5.425% MLEOr + 1.3% ANTS GBP 167,311,513 07-Dec-21 5.425%	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR Hard 100.000.000 11.1830 Hard 15-Jan-24 15-Jan-24 na Annualy - 15 Jan 4.6.25% na GBP 6JBP 84.500,000 15-Jan-24 4.6.25%	24-Jan-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR Soto 00000 1196 Soto 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% ME Luribor + 1.50% ANTS GBP 627.000,000 24-Jan-19 4.375%	20-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 350.000.000 1:121 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 24-Jan-18 Annual Annualy - 24 Jan 4.375% IN Eurbor +1.50% ANTS GBP 312(130,000 24-Jan-19 4.375%	27-Mar-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EIR BUR Solo 000 000 300.000 000 1. 1988 Solo 000 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Annual/ - 24-Jan Annual/ - 24-Jan Annual/ - 24-Jan Annual/ - 24-Jan 4. 375%	24-May-12 Aaa / AA / AA / - Aaa / AA / AA / - EUR EUR Solo 2000 117,500,000 11252 Solo 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Amualy - 24 Jan 4,375% ANTS GBP 93,886,025 24-Jan-19 4,375%	06-Sep-16 Aaa/AAA/AAA/- EUR EUR 132,500,000 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 24-Jan-19 X31406888970 London Annualy - 24-Jan 4,375% GBP 112,600,000 24-Jan-19 4,375%	24-Feb-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-26 02-Mar-27 X80596191360 London Annualy - 2 Mar 5.7:50% 1M GBL Lbor +1.59% ANTS GBP 1,000,000,000 02-Mar-27 5.7:50%	14-Apr-11 Aaa / AA / AAA / - Aaa / AA / AAA / - Be GP 1250.000.000 na Sot 14-Apr-21 14-Apr-22 14-Apr-22 AS0616897616 London Annualy - 14 Apr 5.125% 114 GBL Libor + 1.27% ANTS GBP 1.250.000.000 14-Apr-22 5.125%	24-May-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000.000 11.141 Hard 24-May-21 24-May-21 Amual Annualy - 24 May 4.636% ANTS GBP 87.680,000 24-May-21 4.636%	05-Dec-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 53,000,000 1,166 Hard 2,1-Dec-26 2,1-Dec-26 na Annualy - 21 Dec 4,530% ANTS GBP 45,436,900 2,1-Dec-26 4,530%
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 rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Usin Stock exchange Isting Coupon payment fraguency: Coupon payment fraguency: Coupon payment frage Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap notional denomination Swap notional amount Swap notional amount	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 X30663569325 London Annualy - 7 Dec 5.425% 1M Lbor +1.3% ANTS GBP 167.311.513 07-Dec-21	14-Jan-11 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 na Annual Annually - 15 Jan 4.625% na ANTS GBP 84,500,000 15-Jan-24	24-Jan-11 Aaa / AA / AAA / - Aaa / AAA / AAA / - EUR EUR Soto 00000 1196 Soto 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375% ME Luribor + 1.50% ANTS GBP 627.000,000 24-Jan-19 4.375%	20-Apr-11 Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 11,121 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X50652479522 London Amrual Annually - 24 Jan 4.375% 11 Eurbor + 1.50% ANTS GBP 312,130,000 24-Jan-19	27-Mar-12 Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 11,198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X30582479522 London Anrual 4.375% 11 M Eurlor + 1.50% ANTS GBP 250,386,000 24-Jan-19	24-May-12 Aaa / AA/ / AA/ / Aaa / AA/ / AA/ / EUR 117,500,000 117,500,000 117,500,000 117,500,000 117,500,000 12,252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 Annually - 24-Jan 4.375% 11M Eurbor +1.50% ANTS GBP 93,886,025 24-Jan-19	06-Sep-16 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 132,500,000 132,500,000 1,177 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS148658870 Lordon Anrual Annualy - 24 Jan 4.375% 11 M Eurbor +1.50% ANTS GBP 112,600,000 24-Jan-19	28-Feb-11 Aaa / AAA / AAA / - GBP 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annualy - 2 Mar 5.750% 1M GBL Lbor + 1.58% ANTS GBP 1,000,000,000	14-Apr-11 Aaa (AA / AAA /- GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-21 14-Apr-22 XS0616897616 London Annual Annually -14 Apr 5,125% MGBL Libor +1.27% ANTS GBP 1,250,000,000 14-Apr-22	24-May-11 Aaa / AA / /AA / - EUR 100,000,000 10,000,000 11,141 Hard 24-May-21 Rad Annual Annua Annua Annual Annual Annual Annual Annual Annual	05-Dec-11 Aaa / AAA / AAA / - EUR 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 53,000,000 1,166 Hard 21-Dec-26 na Annual

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Series	Series 29	Series 30	Series 31	Series 32	Series 37	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46
Issue date	09-Dec-11	05-Jan-12	04-Jan-12	15-Feb-12	16-Feb-12	21-Mar-12	23-Mar-12	05-Apr-12	12-Apr-12	13-Apr-12	16-Apr-12
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	GBP	EUR	GBP	GBP	EUR	EUR	EUR
Amount at issuance	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000
Amount outstanding	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000
FX swap rate (rate:£1)	1.161	1.182	1.195	1.203	na	1.197	na	na	1.205	1.201	1.201
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Hard	Hard	Hard
Scheduled final maturity date	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-29	12-Mar-27	23-Mar-27	05-Apr-17	12-Apr-22	13-Apr-23	16-Apr-30
Legal final maturity date	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	23-Mar-28	05-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30
ISIN	na	na	na	na	XS0746621704	na	XS0761325009	XS0769914218	na	na	na
Stock exchange listing	na	na	na	na	London	na	London	London	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly	Quarterly	Annual	Annual	Annual
Coupon payment date	Annually - 09 Dec	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	Annually - 12 Mar	23 Mar, Jun, Sep, Dec	05 Apr, Jul, Oct, Jan	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr
Coupon (rate if fixed, margin and reference rate if floating)	4.600%	4.340%	4.340%	4.370%	5.250%	4.000%	3M GBP Libor + 1.95%	3M GBP Libor + 1.70%	3.290%	3.420%	3.750%
Margin payable under extended maturity period (%)	na	na	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	na	na	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	na	na	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	86,100,000	25,380,000	25,095,000	73,172,000	750,000,000	39,254,400	na	na	105,397,300	62,437,500	89,910,000
Swap notional maturity	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	na	na	12-Apr-22	13-Apr-23	16-Apr-30
LLP receive rate/margin	4.600%	4.340%	4.340%	4.370%	5.250%	4.000%	na	na	3.290%	3.420%	3.750%
LLP pay rate/margin	3M GBP Libor +1.80%	3M GBP Libor +1.78%		3M GBP Libor +2.00%	3M GBP Libor +2.4567%	3M GBP Libor +1.745%	na	na	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%
Collateral posting amount(s) (EUR)	-				-	-	na	na	-	-	-
Constoral pooling amount(a) (COT)						-	na	Па			-
Series	Series 47	Series 48	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56	Series 57
Issue date	18-Apr-12	15-May-12	08-Jun-12	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13	02-Dec-13
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	GBP	EUR	EUR	EUR	FUR	EUR
Amount at issuance	50,000,000	45.000.000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000
Amount outstanding	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000	50,000,000	1,000,000,000	80,000,000
FX swap rate (rate:£1)	1.200	1.245	1.247	1.247	1.236	na	1.158	1.160	1.168	1.191	1.198
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Soft	Soft
Scheduled final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18
Legal final maturity date	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-21	20-Jun-19
ISIN	na	na	na	na	na	XS0947575840	na	XS0962577168	X\$0963398796	XS0997328066	XS0999345811
Stock exchange listing	na	na	na	na	na	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual	Quarterly
Coupon payment date	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	Annually - 20 Jun	26 Sep, Dec, Mar, Jun	Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November	20 Dec, Mar, Jun, Sep
Coupon (rate if fixed, margin and reference rate if floating)	3.750%	3.500%	3.340%	3.363%	2.950%	3M GBP Libor + 0.3%	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2%
Margin payable under extended maturity period (%)	na	na	na	na	na	1M GBP Libor + 0.6%	na	na	na	na	1M EURIBOR + 0.2%
Swap counterparty/ies	ANTS	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	41,670,000	36,148,500	28,070,000	32,080,000	61,476,400	na	86,350,000	43,085,000	42,795,000	839,600,000	66,760,000
Swap notional maturity	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24		18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20	20-Jun-18
LLP receive rate/margin	3.750%					na					
LLP pay rate/margin		3.500%	3.340%	3.363%	2.950%	na	2.333%	2.5000%	1.5200%	1.625%	3M EURIBOR + 0.2%
		3.500% 3M GBP Libor +1.48%	3.340% 3M GBP Libor +1.55%	3.363% 3M GBP Libor +1.55%	2.950% 3M GBP Libor +1.49%				1.5200% 3M GBP Libor +0.44%		3M EURIBOR + 0.2% 3M GBP Libor +0.345%
Collateral posting amount(s) (EUR)	3M GBP Libor +1.35%					na	2.333%	2.5000%		1.625%	
Collateral posting amount(s) (EUR)						na na	2.333%	2.5000%		1.625%	
Collateral posting amount(s) (EUR) Series						na na	2.333%	2.5000%		1.625%	
Series	3M GBP Libor +1.35% - Series 58	3M GBP Libor +1.48% - Series 58 Tap 1		3M GBP Libor +1.55% - Series 59	3M GBP Libor +1.49% - Series 59 Tap 1	na na na Series 60	2.333% 3M GBP Libor +0.44% - Series 61	2.5000% 3M GBP Libor +0.46% - Series 62	3M GBP Libor +0.44% - Series 62 Tap 1	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2	3M GBP Libor +0.345% - Series 63
Series Issue date	3M GBP Libor +1.35% -	3M GBP Libor +1.48%	3M GBP Libor +1.55% -	3M GBP Libor +1.55% -	3M GBP Libor +1.49%	na na na	2.333% 3M GBP Libor +0.44% -	2.5000% 3M GBP Libor +0.46% -	3M GBP Libor +0.44% -	1.625% 3M GBP Libor +0.4995% -	3M GBP Libor +0.345% -
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS)	3M GBP Libor +1.35% - Series 58 20-Jan-14	3M GBP Libor +1.48% - Series 58 Tap 1 28-Oct-14	3M GBP Libor +1.55% - Aaa	3M GBP Libor +1.55% - Series 59 18-Sep-14	3M GBP Libor +1.49% - Series 59 Tap 1 05-Jul-16	na na na Series 60 18-Sep-14	2.333% 3M GBP Libor +0.44% - Series 61 21-Apr-15	2.5000% 3M GBP Libor +0.46% - Series 62 29-May-15	3M GBP Libor +0.44% - Series 62 Tap 1 06-Nov-15	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15	3M GBP Libor +0.345% - Series 63 09-Feb-16
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	3M GBP Libor +1.35% - - Series 58 20-Jan-14 Aaa / AAA / AAA / -	3M GBP Libor +1.48% 	3M GBP Libor +1.55% - Aaa	3M GBP Libor +1.55% - Series 59 18-Sep-14 / AAA / AAA / -	3M GBP Libor +1.49% - Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / -	na na Series 60 18-Sep-14 Aaa / AAA / AAA / -	2.333% 3M GBP Libor +0.44% Series 61 21-Apr15 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	2.5000% 3M GBP Libor +0.46% - Series 62 29-May-15 Aaa / AAA / AAA / -	3M GBP Libor +0.44% - Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / -	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / -	3M GBP Libor +0.345%
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +1.55% - Aaa Aaa	3M GBP Libor +1.55% 	3M GBP Libor +1.49% - Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	2.333% 3M GBP Libor +0.44% 	2.5000% 3M GBP Libor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +0.44% 	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	3M GBP Libor +0.345% - Series 63 09-Feb-16 Aaa / AAA / AAA / -
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000	3M GBP Libor +1.48% 	3M GBP Libor +1.55%	3M GBP Libor +1.55% - Series 59 18-Sep-14 / AAA / AAA / - / AAA / AAA / - EUR EUR 000.000,000	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	na na na Series 60 18-Sep-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 500,000,000	2.333% 3M GBP Libor +0.44%	2.5000% 3M GBP Libor +0.46% - Series 62 29-May-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 500.000.000	3M GBP Libor +0.44% 	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 50,000,000	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding Amount outstanding	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 750,000,000 750,000,000	3M GBP Libor +1.48% 	3M GBP Libor +1.55%	3M GBP Libor +1.55% Series 59 18-Sep-14 //AA/ /AA/ - EUR EUR 000,000,000 000,000 000	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 100,000,000 100,000,000	na na na Series 60 16-Sep-14 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 500,000,000 500,000,000	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,000	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA / AA / - Aaa / AA / AAA / - GBP 100,000,000 100,000,000	1.625% 3M GBP Libor+0.4995% 5eries 62 Tap 2 18-Dec-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 50,000,000 50,000,000	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000,000
Series 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)	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 750,000,000 750,000,000 na	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 250,000,000 250,000,000 na	3M GBP Libor +1.55%	3M GBP Libor +1.55% Series 59 18-Sep-14 / AAA / AAA / - EUR 000,000,000 .000,000,000 1.257	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 100,000,000 100,000,000 1.205	na na 18-Sep-14 Aaa / AA/ / AAA / - Aaa / AA/ / AAA / - EUR 500,000,000 500,000,000 1.257	2.333% 3M GBP Libor +0.44% Sories 61 21-Apr-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 1.000.000,000 1.386	2.5000% 3M GBP Lbor +0.46% - - 29-May-15 Aaa / AA / AAA /- Aaa / AAA / AAA /- GBP 500.000.000 500.000.000 na	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / GBP 100,000,000 100,000,000 na	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15 Aa/ AAA / AAA /- Aa/ AAA / AAA /- GBP 50.000,000 50.000,000 na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000 1,313
Series 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) Maturfy type (ratd'soft-bullet/pass-through)	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 750.000,000 750.000,000 na Soft	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct.14 Aaa / AA/ / AA/ - Aaa / AA/ / AA/ - GBP 250,000,000 250,000,000 na Soft	3M GBP Libor +1.55%	3M GBP Lbor +1.55% Series 59 18-Sep-14 1/ AA/ / AA/ / AA/ / EUR 000,000,000 000,000,000 1.257 Soft	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / AAA / AAA / EUR 100,000,000 100,000,000 1.205 Soft	na na Raiss 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,257 Soft	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.386 Soft	2.5000% 3M GBP Lbor +0.46% - - - - - - - - - - - - - - - - - - -	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA / AAA / - GBP 100,000,000 100,000,000 na Soft	1.625% 3M GBP Libor +0.4995% 	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft
Series 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	3M GBP Libor +1.35% 20-Jan-14 Aas/ AAA / AAA/- Aas/ AAA / AAA/- GBP 750,000,000 na Soft 20-Jan-17	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 250,000,000 na Soft 20-Jan-17	3M GBP Libor +1.55%	3M GBP Libor +1.55% Series 59 18-Sep-14 / AAA / AAA /- / AAA / AAA /- EUR 000,000,000 000,000,000 1.257 Soft 18-Sep-19	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / AAA / AAA / AAA / EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19	na na na Series 60 18-Sep-14 Aa / AA / AAA / - Aaa / AA / AAA / - EUR EUR 500,000,000 500,000,000 1,257 Soft 18-Sep-24	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000,000 1,0366 Soft 21-Apr-22	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aar / AA / AAA / Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 500.000.000 na Soft 29-May-18	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18	1.625% 3M GBP Libor +0.4995% - Series 62 Tap 2 18-Dec-15 Aa / AA / AAA /- Aa / AAA / AAA /- GBP 50.000,000 50.000,000 na Soft 29-May-18	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / EUR 1.000.000,000 1.000.0000 1.313 Soft 09-Aug-21
Series 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-builet/pass-through) Scheduled final maturity date Legal final maturity date	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 750,000,000 750,000,000 ra Soft 20-Jan-17 20-Jan-18	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct.14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-18	3M GBP Libor +1.55% Aaa Aaa 1 1	3M GBP Libor +1.55% Series 59 18-Sep-14 / AAA / AAA / - EUR 000,000,000 1.257 Soft 18-Sep-19 18-Sep-20	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 1.205 Soft 18-Sep-19 18-Sep-20	na na Raiss 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,257 Soft	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000,000 1.000.000,000 1.386 Soft 21-Apr-22 21-Apr-23	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ / AAA / - GBP 100,000,000 100,000,000 100,000,000 ra Soft 29-May-18 29-May-18	1.625% 3M GBP Libor +0.4995% 	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,313 Soft 09-Aug-21 09-Aug-21
Series 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-tale/pass-through) Scheduled final maturity date Legal final maturity date IsSiN	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa (AAA / AAA /- GBP 750,000,000 n 750,000,000 n 50ft 20-Jan-17 20-Jan-18 X51017654150	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA / - GBP 250,000,000 na Soft 20-Jan-17 20-Jan-18 XS1128587174	3M GBP Libor +1.55% Aaa Aaa 1 1	3M GBP Lbor +1.55% Series 59 18-3cp-14 / AAA / AAA / - / AAA / AAA / - EUR 000,000,000 1.257 Soft 18-3cp-19 18-3cp-19 18-3cp-20 S1111559339	3M GBP Libor +1.49% Sories 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / EUR 100,000,000 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS1111550339	na na na 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-24 18-Sep-24 18-Sep-25	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aa / AAA / AAA / - Aa / AAA / AAA / - EUR 1.000.000.000 1.000.000 1.000.0000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.000.0000 1.00000 1.00000 1.000000 1.000000 1.0000000 1.000000	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aai / AA/ / AAA / - Aai / AA/ / AAA / - GBP 500,000,000 foi 500,000,000 foi 500,000,000 foi 500,000,000 foi 29-May-18 29-May-18 29-May-19 XS1230066622	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-18	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec·15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 50.000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18	3M GBP Libor +0.345% Series 63 09-Feb-16 Ana / AAA / AAA / EUR 1.000.000,000 1.000,000,000 1.313 Soft 09-Aug-21 09-Aug-22 XS1300-443979
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750.000,000 750.000,000 750.000,000 18 Soft 20-Jan-17 20-Jan-18 XS1017654150 London	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 250,000,000 200,000 00 8 00 8 Soft 20-Jan-17 20-Jan-18 XS1128587174 London	3M GBP Libor +1.55% Aaa Aaa 1 1	3M GBP Libor +1.55% Series 59 18-Sep-14 1/AAA / AAA / - EUR 000.000.000 .000.000.000 .000.000.00	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- Aaa / AAA / AAA /- EUR 100,000,000 100,000,000 100,000,000 12,205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London	na na na Serias 60 18:Sap-14 Aaa / AAA / AAA / - EUR 500.000,000 500.000,000 1.257 Soft 18:Sap-24 18:Sap-25 Lordon	2.333% 3M GBP Libor +0.44% Series 61 21-Apr.15 Aaa / AA/ / AA/ / EUR 1.000,000,000 1.000,000,000 1.386 Soft 21-Apr.22 21-Apr.23 XS1220923996 London	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 XS1238066622 London	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ / AAA / - GBP 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,0	1.625% 3M GBP Libor +0.4995% - - - - - - - - - - - - -	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - EUR 1.000.000.000 1.313 Solt 09-Aug-21 09-Aug-21 09-Aug-22 XS1360443979 London
Series 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-lute/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Legal final maturity date Legal final maturity date SiN Stock exchange listing Coupon payment frequency	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa (AAA / AAA /- GBP 750,000,000 n 750,000,000 n 750,000,000 n Soft 20-Jan-17 20-Jan-18 XS1017654150 London Quarterly	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-18 X\$112587174 London Quarterly	3M GBP Libor +1.55%	3M GBP Libor +1.55% Series 59 18-Sep.14 / AAA / AAA /- / AAA / AAA /- EUR 000,000,000 .000,000,000 1.257 Soft 18-Sep.19 18-Sep.19 18-Sep.20 S1111559339 London Annual	3M GBP Libor +1.49% Sories 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR 100,000,000 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annual	na na na 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-14 18-Sep-25 18-Sep-25 London Annual	2.333% 3M GBP Libor +0.44% 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.000.0000 1.000.0000 2.100.000.000 1.386 Soft 2.1-Apr-22 2.1-Apr-23 X8122023996 London Annual	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 Pa 500,000,000 Pa Soft 29-May-18 29-May-18 29-May-18 29-May-19 XS1230066622 London Quarterly	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-18 XS123066622 London Quarterly	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AA/ / AAA / - Aaa / AA/ / AAA / - GBP 50.000.000 Ra 50.000.000 Ra Soft 29-May-18 29-May-19 X81230066622 London Quartefy	3M GBP Libor +0.345% Series 63 09-Feb-16 Ana / AAA / AAA / Ana / AAA / AAA / EUR 1.000.000,000 1.000,000,000 1.313 Soft 09-Aug-21 09-Aug-22 XS1300-443979 London Annual
Series 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) Matury type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment faceuency Coupon payment date	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 na Soft 20-Jan-18 XS1017654150 London Quarterly 20 Apri, uk, Oct, Jan	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA/- Aaa / AAA / AAA/- GBP 250,000,000 na Soft 20-Jan-17 20-Jan-18 XS1128587174 London Quarterly 20 Apr, uJ, Oct, Jan	3M GBP Libor +1.55%	3M GBP Lbor +1.55% Series 59 18-Sep-14 17.AAA / AAA / - EUR 000,000,000 1.257 Soft 18-Sep-19 18-Sep-20 15111599339 London Annual W-18 September	3M GBP Libor +1.49% Series 59 Tap 1 05-Jd-16 Aaa /AA/ /AA/ - EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annual! A September	na na na Serias 60 18:Sep:14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Sotto 18:Sep:24 18:Sep:25 London Annual Annual	2.333% 3M GBP Libor +0.44% Series 61 2t-Apr15 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000 Soft 21-Apr22 21-Apr22 21-Apr23 XS1220923996 London Annual Annual - 21 April	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aas / AAA / AAA / Aas / AAA / AAA / GBP 500,000,000 500,000,000 na Soft 29-May-18 29-May-18 29-May-18 XS1238066622 London Quarterly 28 May, Aug, Nov, Feb	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ / AA/ - GBP 100,000,000 100,000,000 na Soft 29-May-19 XS1238066622 London Quartefly 28 May, Aug, Nov, Feb	1.625% 3M GBP Libor +0.4995% - - Series 62 Tap 2 18-Dec 15 Aaa / AAA / AAA / - GBP 50,000,000 50,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 X51238066622 London Quarterfy 29 May, Qu, Nov, Feb	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate: £1) Matury type (hard/soft-full/pass-through) Scheduled final maturity date Legal final maturity date IsBN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment date	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa/ AAA / AAA /- Aaa/ AAA / AAA /- GBP 750,000,000 r 750,000,000 r 750,000,000 r 80 r 30-Jan-17 20-Jan-17 20-Jan-18 X51017654150 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.30%	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-18 XS1126587174 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.30%	3M GBP Lbor +1.55% Aaa Aaa 1 1 X X	3M GBP Libor +1 55% Series 59 19-3cp-14 / AAA / AAA /- EUR 000,000,000 1.257 Soft 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 18-3cp-19 0.375%	3M GBP Libor +1.49% Sories 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-19 18-Sep-20 XS1111559339 London Annualy -18 September 0.375%	na na na 18-Sep-14 Aaa / AA/ / AA/ - Aaa / AA/ / AA/ - EUR 500,000,000 500,000,000 1,257 500t 18-Sep-24 18-Sep-25 London Annualy - 18 September 1,250%	2.333% 3M GBP Libor +0.44% 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,0000,000 1.386 Soft 21-Apr.22 21-Apr.23 XS1220923996 London Annually -21 April 0.250%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ AAA / GBP 500,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220%	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-19 XS1230066622 London Ouartefy 20 May, Aug, Nov, Feb	1.625% 3M GBP Libor +0.4995% 	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XC1300-443979 London Annually -9 August 0.250%
Series 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) Matury type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment fate Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extincted maturity period %)	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 750,000,000 na Soft 20-Jan-17 20-Jan-18 XS1017654150 London Quarterly 20 Agr. Jul, Oct. Jan 3M GBP Libor + 0.33%	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 250,000,000 ma Soft 20-Jan-17 20-Jan-18 XS1128581714 London Quarterly Quarterly Quarterly Quarterly Quarterly 3M GBP Libor + 0.30%	3M GBP Libor +1.55%	3M GBP Lbor +1.55% Series 59 18-Sep-14 1/AA/ AAA/- 1/AA/ AAA/- EUR 000,000,000 1.257 Soft 18-Sep-19 18-Sep-19 18-Sep-20 S1111559339 London Annual X,r15 September 0.375% URIBOR + 0.02%	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annualy - 18 September 0.375% ME URIDRER + 0.02%	na na na Sories 60 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Soti 0.000 1.257 18-Sep-24 18-Sep-25 London Annual Annual Annual M EURIBOR + 0.1%	2.333% 3M GBP Lbor +0.44% Series 61 21-Apr15 Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000,000 1.000,000,000,000 1.000,000,000,000,000,000,000,00	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AAA /- Aaa / AAA / AAA /- GBP 500.000.000 500.000.000 ra 29-May-18 29-May-18 29-May-18 29-May-18 29-May-19 XS1238066622 London Quarterly Quarterly 28 May.Aug, Nov, Feb 3M GBP Libor + 0.220% na	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA / - GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na	1.625% 3M GBP Libor +0.4995% • • • • • • • • • • • • •	3M GBP Libor +0.345% Series 63 03-Feb-16 Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360443979 London Annual Annual 0.250% 1M EURBOR + 0.23%
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount outstanding F/S wap ratie (rate:1) Matury type (hard/soft-bulle/pass-through) Scheduled inal maturity date Legal final maturity date Ligal final maturity date SiN Stock exchange listing Coupon payment frequency Margin payable under extended maturity period (%) Margin payable under extended maturity period (%)	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa/ AAA / AAA /- Aaa/ AAA / AAA /- GBP 750,000,000 750,000,000 rab Soft 20-Jan-17 20-Jan-18 X51017654150 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.35% 1M GBP Libor + 0.35%	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 3M GBP Libor + 0.30% 1M GBP Libor + 0.35% 1M GBP Libor + 0.35%	3M GBP Libor +1.55% Aasa Aasa Aasa 1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3M GBP Lbor +1.55% Series 59 19-3pp-14 / AAA / AAA / - EUR 000,000,000 1.257 Soft 18-Sep-19 18-Sep-19 18-Sep-20 Si111559339 London Annual My-18 September 0.375% URIBOR + 0.02% NAB	3M GBP Libor +1.49% Sories 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR 100,000,000 100,000,000 100,000,000 1.205 Soft 18-Sep-19 18-Sep-19 18-Sep-19 18-Sep-20 XS1111559339 London Annual Annually -18 September 0.375% 1M EURIBOR + 0.02% ANTS	na na na 18-Sep-14 Aaa / AA/ / AA/ - Aaa / AA/ / AA/ - EUR 500,000,000 1.257 500,000,000 1.257 500 18-Sep-25 London Annual Annualy - 18 September 1.250% 114 EURIBOR + 0.14% NAB	2.333% 3M GBP Libor +0.44% 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,0000,000 1.386 Soft 21-Apr.22 21-Apr.23 XS1220923996 London Annually - 21 Apr.1 0.250% 1MEURIBOR + 0.01% Natiois	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - GBP 500,000,000 na Soft 29-May-18 29-May-18 29-May-19 XS1238066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% na na	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AAA / AAA /- GBP 100,000,000 100,000,000 na Soft 29-May-18 20-May-18 2	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 18-Dec-15 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 50.000,000 na 50.000,000 na Soft 29-May-18 29-May-19 XS1230066622 London Quarterly, Feb 3M GBP Libor + 0.220% na na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XC1306443979 London Annually - 9 August 0.250% 11M EURIBOR + 0.23% ANTS
Series 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) Maturty type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap notional denomination	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 750,000,000 na Soft 20-Jan-18 XS1017654150 London Ouarterly 20 Apr. Jul, Oct. Jan 3M GBP Libor + 0.35% IM GBP Libor + 0.35%	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 250,000,000 na Soft 20-Jan-18 X5112587174 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.35% na GBP	3M GBP Libor +1.55%	3M GBP Libor +1.55% Series 59 18-Sep-14 1/AAA / AAA /- EUR 000,000,000 000,000 1.257 Soft 18-Sep-19 18-Sep-19 18-Sep-20 S1111559339 London Annual N-18 September 0.375% URIBOR + 0.02% NAB GBP	3M GBP Libor +1.49% Series 59 Tap 1 05.Jul-16 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS111559339 London Annualy - 18 September 0.375% MMTS GBP	na na na Sories 60 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 Soti 0,000 1.257 18-Sep-25 London Annual Annual Annual MEURIBOR + 0.14% INE GBP	2.333% 3M GBP Libor +0.44% Series 61 2t-Apr15 Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,000,000 1.000,000,000 1.386 Soft 2t-Apr22 2t-Apr22 2t-Apr23 XS1220923996 London Annual Annual v21 April 0.250% IM EURIBOR + 0.01% IM EURIBOR + 0.01%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AAA/ - Aaa / AA/ / AAA/ - GBP 500.000 000 500.000 000 500.0000 500.0000 500.000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.0000 500.00000 500.000000 50	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa/ AAA/ AAA/- GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-19 X8123066822 London Quarterly 29 May, Aug. Nov, Feb 3M GBP Lbor + 0.220% na GBP	1.625% 3M GBP Libor +0.4995% • • • • • • • • • • • • •	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa / AAA / AAA/ - EUR L000,000,000 1,000,000,000 1,000,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360/443979 London Annual Annualy - 9 August 0.250% 1M EURROR + 0.23% IM EURROR + 0.23%
Series Issue date Original traing (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance EX swap rate (rate:1) Maturity type (inard/soft-bullet/pass-through) Scheduled Inal maturity date Legal final maturity date Legal final maturity date SiN Stock exchange Issing Coupon payment frequency Swap contengenty/less Swap notional denomination Swap notional denomination	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 750,000,000 10,000,000 10,000,000 10,000,000 10,00	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-18 XS112858/174 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.35% 1M GBP Libor + 0.35% na	3M GBP Lbor +1.55% Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa	3M GBP Lbor +1.55% Series 59 18-3ep.14 1/AA/ IAA/- 1/AA/ IAA/- EUR 000.000.000 1.257 Solt 1.257 Solt 18-3ep.19 18-3ep.20 1511155939 London Annual Annual Question URIBOR + 0.02% URIBOR + 0.02% NAB GBP 397.772,474	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR EUR EUR EUR 100.000.000 1.205 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Anualy -18 September 0.375% IM EURIBOR + 0.02% ANTS GBP 83,000,000	na na na Series 60 18-Sep-14 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London Annual Annualy - 18 September 1.250%, 114 EURIBOR + 0.14% NAB GBP 397,772,474	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.386 Soft 21-Apr-23 XS1220923996 London Annual Annual 21-Apr-23 XS1220923996 London Annual Annual Annual 21-Apr-23 XS1220923996 London Annual Annual Annual Annual Annual Annual CS0%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 500.000.000 na Soft 29-May-18 29-May-18 29-May-18 X51238066622 London Quarterly 29 May, Aug, Nov, Feb Lbor + 0.220% ma na GBP na	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aai / AA/ / AAA/ - GBP 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 10	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 16-Dec-15 Aaa / AAA / AAA / Aaa / AAA / AAA /- GBP 50.000,000 na Soft 29-May-18 29-May-18 29-May-18 XS1238066622 London Ouarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na GBP na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa /AA /AAA/- Aaa /AAA /AAA/- EUR UR UR UR UR UR UR UR UR UR
Series Issue date Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate: 1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Usin Stock exchange Ising Coupon payment faguency: Swap notion al denomination Swap notional amount	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 750,000,000 na Soft 20-Jan-17 20-Jan-18 XS1017654150 London Quarterly 20 Apr. Jul, Oct. Jan 3M GBP Libor + 0.30% IM GBP Libor + 0.30% IM GBP Libor + 0.35% na GBP na na	3M GBP Libor +1.48% 28-Oct-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-18 XS1128587174 London Quarterly 20 Apr. Jul, Oct, Jan 3M GBP Libor + 0.35% na GBP na na	3M GBP Libor +1.55% Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa	3M GBP Libor +1.55% Series 59 18-Sep-14 / AAA / AAA / - EUR 000,000,000 000,000,000 1.257 Soft 18-Sep-19 18-Sep-19 18-Sep-20 S1111569399 London Annual London Annual Ign A Color NAB GBP 7,772,474 18-Sep-19	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS111559339 London Annualy - 18 September 0.375% IMEURBOR + 0.02% ANTS GBP 83,000,000 18-Sep-19	na na na Sorias 60 18:Sep-14 Aaa / AA/ / AA/ / EUR 500.000 000 500.000 000 1.257 Sott 18:Sep-24 18:Sep-25 London Annual Annual MEURIBOR + 0.1% IMEURIBOR + 0.1%	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa /AAA / AAA / EUR 1.000.000.000 1.000.000 1.000.000 1.000.000 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-23 KS1220923996 London Annual Annualy - 21 April 0.250% IM EURIBOR + 0.01% IM EURIBOR + 0.01% Natios GBP 721,600.000	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AAA / - Aaa / AA/ / AAA / - GBP 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 29-May-18 29-May-19 29-May-19 29-May-19 29-May-10 29-May-10 29-May-10 29-May-10 29-May-10 29-May-10 29-May-10 Composition of the second se	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa/ AAA/ AAA/- GBP 100,000,000 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 X5123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% ma na GBP na na	1.625% 3M GBP Libor +0.4995% • • • • • • • • • • • • •	3M GBP Libor +0.345% 99-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,000,000 1,000,000 1,313 Soft 09-Aug-21 09-Aug-22 XS1360/43979 London Annual Annual Annual Annual Annual Annual Annual C250% 0250% C350
Series Issue date Original traing (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance EX swap rate (rate:1) Maturity type (inard/soft-bullet/pass-through) Scheduled Inal maturity date Legal final maturity date Legal final maturity date SiN Stock exchange Issing Coupon payment frequency Swap contengenty/less Swap notional denomination Swap notional denomination	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 750,000,000 10,000,000 10,000,000 10,000,000 10,00	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 na Soft 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-18 XS112858/174 London Quarterly 20 Apr, Jul, Oct, Jan 3M GBP Libor + 0.35% 1M GBP Libor + 0.35% na	3M GBP Lbor +1.55% Aaa Aaa 1 1 2 3 4 4 4 4 4 4 5 6 6 7 3 9, 772, 474 18-Sep-19 0.375%	3M GBP Lbor +1.55% Series 59 18-3ep.14 / AAA / AAA /- / AAA / AAA /- EUR 000.000.000 1.257 Solt 18-3ep.19 18-3ep.20 3111156939 London Annual London Annual Q.375% NAB GBP 397,772,474 18-3ep.19 0.375%	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR EUR EUR EUR 100.000.000 1.206 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annauly -18 September 0.375% IM EURIBOR + 0.02% ANTS GBP 83,000,000 18-Sep-19 0.375%	na na na Series 60 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London Annual Annualy - 18 September 1.250% 114 EURIBOR + 0.14% NAB GBP 397,772,474 18-Sep-24 1.250%	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.386 Soft 21-Apr-23 X51220923996 London Annual Annualy - 21 April 0.250% 1M EURIBOR + 0.01% Natios GBP 721,600,000 21-Apr-22 0.250%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / Aaa / AAA / AAA / GBP 500.000.000 na Soft 29-May-18 29-May-18 29-May-18 X51238066622 London Quarterly 29 May, Aug, Nov, Feb Lbor + 0.220% ma na GBP na	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aai / AA/ / AAA/ - GBP 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000 10	1.625% 3M GBP Libor +0.4995% Series 62 Tap 2 16-Dec-15 Aaa / AAA / AAA / Aaa / AAA / AAA /- GBP 50.000,000 na Soft 29-May-18 29-May-18 29-May-18 XS1238066622 London Ouarterly 29 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na na GBP na	3M GBP Libor +0.345% Series 63 09-Feb-16 Aaa /AA /AAA/- BUR UR UR UR UR UR UR UR UR UR
Series Surger State Stat	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 750,000,000 na Soft 20-Jan-17 20-Jan-18 XS1017654150 London Quarterly 20 Apr. Jul, Oct. Jan 3M GBP Libor + 0.30% IM GBP Libor + 0.30% IM GBP Libor + 0.35% na GBP na na	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 250,000,000 na Soft 20-Jan-17 20-Jan-18 XS112587174 London Quarterly 20 Apr. Jul, Oct, Jan 3M GBP Libor + 0.35% na GBP na na na na na	3M GBP Libor +1.55% Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa	3M GBP Libor +1.55% Series 59 18-Sep-14 / AAA / AAA / - EUR 000,000,000 000,000,000 1.257 Soft 18-Sep-19 18-Sep-19 18-Sep-20 S1111569399 London Annual London Annual Ign A Color NAB GBP 7,772,474 18-Sep-19	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 100,000,000 100,000,000 1205 Soft 18-Sep-19 18-Sep-20 XS111559339 London Annualy - 18 September 0.375% IMEURBOR + 0.02% ANTS GBP 83,000,000 18-Sep-19	na na na Sorias 60 18:Sep-14 Aaa / AA/ / AA/ / EUR 500.000 000 500.000 000 1.257 Sott 18:Sep-24 18:Sep-25 London Annual Annual MEURIBOR + 0.1% IMEURIBOR + 0.1%	2.333% 3M GBP Libor +0.44% 3m GBP Libor +0.44% 2rt-Apr15 Ana / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000,000 1.000,000,000 1.386 Soft 2rt-Apr22 3m GBP Libor + 0.5215%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AA/ / AAA / - Aaa / AA/ / AAA / - GBP 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 500.000.000 29-May-18 29-May-19 29-May-19 29-May-19 29-May-19 29-May-10 29-May-10 29-May-10 29-May-10 29-May-10 29-May-10 Content 29-May-10 29-May-10 Content 29-May-10 Content 10-00 Conte	3M GBP Lbor +0.44% Series 62 Tap 1 06-Nov-15 Aaa/ AAA/ AAA/- GBP 100,000,000 100,000,000 100,000,000 na Soft 29-May-18 29-May-18 X5123066622 London Quarterly 29 May, Aug, Nov, Feb 3M GBP Lbor + 0.220% ma na GBP na na	1.625% 3M GBP Libor +0.4995% • • • • • • • • • • • • •	3M GBP Libor +0.345% 99-Feb-16 09-Feb-16 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,00
Series Series Series Several Series Several Se	3M GBP Libor +1.35% Series 58 20-Jan-14 Aaa (AAA / AAA / - Aaa / AAA / AAA / - GBP 750,000,000 750,000,000 750,000,000 30 30 50 10 20-Jan-17 20-Jan-18 X51017654150 London 20 Apr. Jul, Oct. Jan 3M GBP Libor + 0.35% 1M GBP Li	3M GBP Libor +1.48% Series 58 Tap 1 28-Oct-14 Aaa / AAA / AAA /- GBP 250,000,000 250,000,000 250,000,000 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 20-Jan-17 3M GBP Libor + 0.35% na GBP na na na	3M GBP Lbor +1.55% Aaa Aaa 1 1 2 3 4 4 4 4 4 4 5 6 6 7 3 9, 772, 474 18-Sep-19 0.375%	3M GBP Lbor +1.55% Series 59 18-3ep.14 / AAA / AAA /- / AAA / AAA /- EUR 000.000.000 1.257 Solt 18-3ep.19 18-3ep.20 3111156939 London Annual London Annual Q.375% NAB GBP 397,772,474 18-3ep.19 0.375%	3M GBP Libor +1.49% Series 59 Tap 1 05-Jul-16 Aaa / AAA / AAA /- EUR EUR EUR EUR 100.000.000 1.206 Soft 18-Sep-19 18-Sep-20 XS1111559339 London Annauly -18 September 0.375% IM EURIBOR + 0.02% ANTS GBP 83,000,000 18-Sep-19 0.375%	na na na Series 60 18-Sep-14 Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.257 500,000,000 1.257 Soft 18-Sep-24 18-Sep-25 London Annual Annualy - 18 September 1.250% 114 EURIBOR + 0.14% NAB GBP 397,772,474 18-Sep-24 1.250%	2.333% 3M GBP Libor +0.44% Series 61 21-Apr-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.386 Soft 21-Apr-23 X51220923996 London Annual Annualy - 21 April 0.250% 1M EURIBOR + 0.01% Natios GBP 721,600,000 21-Apr-22 0.250%	2.5000% 3M GBP Lbor +0.46% Series 62 29-May-15 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 na 500,000,000 na Soft 29-May-18 29-May-18 29-May-18 29-May-18 29-May-18 29-May-19 XS1238066622 London Quarterly 28 May, Aug, Nov, Feb 3M GBP Libor + 0.220% na GBP na na na	3M GBP Libor +0.44% Series 62 Tap 1 06-Nov-15 Aaa / AA/ / AAA / - GBP 100,000,000 100,000,000 na Soft 29-May-18 29-May-19 XS1238066622 London Quartefly 29 May.40, Nov, Feb 3M GBP Libor + 0.220% na GBP na na na	1.625% 3M GBP Libor +0.4995% 	3M GBP Libor +0.345% Series 63 09-Feb-16 Aan /AAA /AAA/- Aan /AAA /AAA/- EUR UR UR UR UR UR UR UR UR UR







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 it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement täil refers to an S&P trigger on the bank accounts of A-1 if the amounts on deposit in the GIA Cocount exceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></a-1>		Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LLP Accounts with it and opens replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confirmations are obtained). Note that the Cash Management Agreement täil refers to an S&P trigger on the bank accounts of A-1 if the amounts on deposit in the GIA Cocount exceed 20% of the sterling equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand- by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).
Collections account rating trigger - direct debit transfer to another bank	Loss of required rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <-/ - / <bbb+< td=""><td></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	ST: <a-1 <f1+<br="" <p-1="">LT: -/ <a2 -<="" td=""><td></td><td>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bullet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer failed or the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.</td></a2></a-1>		A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard 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></td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Trite Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>		The Servicer shall use reasonable endeavours to ensure that the Customer Files and Trite Deeds (unless they relate to dematerialised loans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asse Coverage Test	t Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor "V" in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in th Asset Coverage Test	e Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td></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: -/-/ <f1 -/-/<f1 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 Coverde 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 and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BB8+ (LT) and for Fitch for loss of F3 (ST) / BB8- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1* currently applies.</td></f1 </f1 	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 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 and Fitch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BB8+ (LT) and for Fitch for loss of F3 (ST) / BB8- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1* currently applies.
Covered Bond Swap provider (ANTS) rating triggers	Loss of required rating by ANTS as Covered Bond Swap Provider	ST: <a-1 <f1<br="" <p-1="">LT: - / <a2 <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.</td></a2></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above.
Covered Bond Swap Provider rating triggers - Barclays, BNP Paribas and RBS, Series 3 Note: For Fitch and S&P, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the relevant. Series of Covered Bonds.	Loss of required rating by the relevant Covered Bond Swap provider	ST: <a-1+ <f1<br="" <p-1="">LT: -/<a1 <a+<="" td=""><td>Yes</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such ther action as would maintain or restore the readings of the relevant Covered Bonds. For Fich or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered 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 F2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent fatting Event for Fitch exist for loss of F2 (ST) / BBB+ (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 ther action as would maintain or restore the readings of the relevant Covered Bonds. For Fich or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bonds has also been downgraded or placed on credit watch negative as a result of the downgrade of the Covered 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 F2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent fatting Event for Fitch exist for loss of F2 (ST) / BBB+ (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: <a-1 -="" <f1<br="">LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fich criteria if it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BB8- (LT) / . Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause opinion for the purposes of the Fich criteria if it is incorporated in a different jurisdiction, (b) procure an appropriately rated co-obligor or guarantor, which also needs to have a flip clause opinion if incorporated in a different jurisdiction; or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level triggers for S&P, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BB8- (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 (cr Baa1</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 (cr Baa1
Assignment of legal title to the Loans trigger	Loss of required rating by the Seller	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.</td></bbb->	No	Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.
Cash Manager calculation verification trigger ⁽²⁵⁾	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).</td></bbb->	No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date).
Servicer replacement trigger	Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.

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

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



Non-Rating Triggers		
Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event of Default	Any of the conditions, events or acts provided in Condition 9.1 of the Prospectus Issuer Events of default	Covered Bonds will become immediately due and payable against the Issuer and a Notice to Pay will be served on the LLP. Subsequent recoveries from the Issuer are held by the LLP as security and the LLP will then be require to make payments of Guaranteed Amounts in accordance with the original payment schedule.
Interest Rate Shortfall test	The amount of income that the LLP expects to receive in the next LLP Payment 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.	
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, the overdue amounts which were due on previous due dates equal, in the aggregate amount of all authorised underpayments made by such borrower up to that date of determination. The servicer calculates as of the date of determination the difference between the sum of all monthly payments (farst) by the amount of the required current monthly payment equals are account is determined to be in arrears. Arrears classification is determined based on the number of equivalent tall current monthly payments, that were due on previous due dates equal, or exceeds 1 the account is determined to be in arrears. Arears classification is determined based on the number of equivalent tall current monthly payments, but has been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments) would be classified as being 2 to -3 monthly payments (but for which the aggregate of missed payments) for the purposes of Investor Reporting, if unpaid at the end of the reporting period, the due amounts which were due on the latest due date are included in the aggregate
Amount / Current Balance (GBP)	In relation to any Loan at any date (the current balance determination date), the aggregate at such date (but avoiding double counting) of: (i) Further Advance; (ii) Capitalised Expenses; (iii) 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, charges, fees, premium 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.