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Administration	
Name of issuer	Abbey National Treasury Services plc
Name of RCB programme	Abbey National Treasury Services plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating this form	Jared Zakrzewski, Head of Secured Funding, mbf@santander.co.uk
Date of form submission	30 April 2013
Start Date of reporting period	01 April 2013 (Calculation Period start date 04 April 2013)
End Date of reporting period	30 April 2013 (Calculation Period end date 02 May 2013)
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK

Counterparties, Ratings

	Counterparty/ies	Fi	tch	Mod	ody's	S	&P	DE	IRS
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA	na	na
Issuer ⁽¹⁾	Abbey National Treasury Services plc	na	A / F1	na	A2 / P-1	na	A / A-1	na	na
Seller(s)	Abbey National Treasury Services plc	na	A / F1	na	A2 / P-1	na	A / A-1	na	na
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>-/<p-1< td=""><td>A2 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<></td></p-1<></td>	A / F1	-/ <p-1< td=""><td>A2 / P-1</td><td>-/<a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<></td></p-1<>	A2 / P-1	-/ <a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<>	A / A-1	na	na
Standby Account Bank ⁽²⁾	Citibank NA	<a <f1<="" td=""><td>A / F1</td><td>-/<p-1< td=""><td>A3 / P-2</td><td>-/<a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<></td></p-1<></td>	A / F1	-/ <p-1< td=""><td>A3 / P-2</td><td>-/<a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<></td></p-1<>	A3 / P-2	-/ <a-1< td=""><td>A / A-1</td><td>na</td><td>na</td></a-1<>	A / A-1	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td><td>na</td><td>na</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td><td>na</td><td>na</td></bbb-></td></baa3>	A2 / P-1	<bbb- -<="" td=""><td>A / A-1</td><td>na</td><td>na</td></bbb->	A / A-1	na	na
Stand-by servicer(s)	None	na	na	na	na	na	na	na	na
Swap provider(s) on cover pool	Abbey National Treasury Services plc	<a <f1<sup="">(3)	A / F1	<a2 <p-1<sup="">(3)</a2>	A2 / P-1	<a <a-1<sup="">(3)	A / A-1	na	na
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na	na	na

Swap notional amount(s) (GBP) ⁽⁴⁾	£ 31,0	87,299,752
Swap notional maturity/ies		na
LLP receive rate/margin ⁽⁵⁾	Li	bor +1.871%
LLP pay rate/margin ⁽⁵⁾		3.25%
Collateral posting amount(s) (GBP)	£	-
·		

Currency swap provider for Series 1 (EUR)		Barclays
Swap notional amount(s) (EUR)	€	666,666,667
Swap notional maturity/ies		08-Jun-15
LLP receive rate/margin		3.375%
LLP pay rate/margin		Libor +0.0945%
Collateral posting amount(s) (EUR)	€	
Currency swap provider for Series 1 (EUR)		Citi

Currency swap provider for Series 1 (EUR)		Citi
Swap notional amount(s) (EUR)	€	666,666,667
Swap notional maturity/ies		08-Jun-15
LLP receive rate/margin ⁽³⁾		3.375%
LLP pay rate/margin ⁽³⁾		Libor +0.0945%
Collateral posting amount(s) (EUR)	€	216,840,079

Currency swap provider for Series 1 (EUR)		DB
Swap notional amount(s) (EUR)	€	666,666,667
Swap notional maturity/ies		08-Jun-15
LLP receive rate/margin		3.375%
LLP pay rate/margin		Libor +0.0945%
Collateral posting amount(s) (EUR)	€	193,728,165

	Barciays
€	500,000,000
	12-Apr-21
	4.25%
	0.0487%
€	240,972,581
	RBS
€	500,000,000
	12-Apr-21
	4.25%
	0.0487%
€	237.169.689
	Ę

Developer

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Currency swap provider for Series 3 (EUR)		BNP
Swap notional amount(s) (EUR)	€	500,000,000
Swap notional maturity/ies		12-Apr-21
LLP receive rate/margin		4.25%
LLP pay rate/margin		0.0487%
Collateral posting amount(s) (EUR)	€	201.821.047



	Value as of End Date of	Value as of Start Date of	
	reporting period	reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 102,489,926	£ 112,589,604	na
Other net income (including interest on bank accounts)	£ 561,084	£ 625,097	na
Excess amount released from Reserve Fund	£	£ 19,918,168	na
Premia received from outgoing Swap Provider	£	£ -	na
Available Revenue Receipts	£ 103,051,010	£ 133,132,869	na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 3,391,743	£ 3,148,604	na
Amounts due under interest rate swap	£ 22,596,987	£ 23,114,605	na
Amounts due under cover bond swaps	£ 32,415,119	£ 26,496,111	na
Amounts due under Intercompany Loan	£ 3,963,429	£ 9,141,562	na
Amounts added to Reserve Fund	£ 15,514,767	£ -	na
Deferred Consideration	£ 25,168,965	£ 71,231,988	na
Members' profit	£ -	£ -	na
Total distributed	£ 103,051,010	£ 133,132,869	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 977,128,584	£ 912,769,820	na
Any other amount standing to credit Principal Ledger	£ 1,018,652,919	£ 2,440,042,663	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	£ 1,995,781,504	£ 3,352,812,483	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	£ -	£ 1,421,389,744	na
Capital Distribution	£ -	£ 912,769,820	na
Total distributed	£ -	£ 2,334,159,564	na
Reserve ledger	£ 196,690,079	£ 181,175,313	£ 196,690,079
Revenue ledger	£	£ -	na
Principal ledger	£ 1,995,781,504	£ 1,018,652,919	na
Pre-maturity liquidity ledger	na	na	na

Asset Coverage Test

	Value	Description
A	£ 27,806,656,523	Adjusted Current Balance
B	£ 3,307,793,952	Principal collections not yet applied
C	£ -	Cash Capital Contributions held on Capital Ledger
D	£ -	Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U		Supplemental Liquidity Reserve ⁽⁶⁾
V	£ -	Set-off Flexible Plus (offset) ⁽⁷⁾
W	£ -	Set-off Depositor ⁽⁸⁾
X	£ 330,945,374	For redraw capacity
Y	£ 287,513	Reward loans
Z	£ 596,824,648	Potential negative carry
Total	£ 28,931,251,664	
Method used for calculating component 'A ⁽⁹⁾	A(b)	
Asset percentage (%)	90.0%	
Maximum asset percentage from Fitch (%)	91.0%	3
Maximum asset percentage from Moody's (%)	90.0%	
Maximum asset percentage from S&P (%)	91.0%	
Maximum asset percentage from DBRS (%)	na	
Credit support as derived from ACT (GBP)	£ 7,265,479,145	
Credit support as derived from ACT (%)	33.5%	1





Programme-Level Characteristics

Programme currency	1	Euro
Programme size		EUR 35.000.000.000
Covered bonds principal amount outstanding (GBP, non-GBP series converted		LON 33,000,000,000
at swap FX rate)	£	21,665,772,520
Covered bonds principal amount outstanding (GBP, non-GBP series converted	Z.	21,000,772,020
at current spot rate)	£	22.092.875.494
Cover pool balance (GBP)	£	31,087,299,752
GIC account balance (GBP)	£	3,307,793,952
Any additional collateral (please specify)	£	3,301,193,932
	£	
Any additional collateral (GBP)	£	4.722.633.205
Aggregate balance of off-set mortgages (GBP) Aggregate deposits attaching to the cover pool (GBP)	£	
		1,148,252,040
Aggregate deposits attaching specifically to the off-set mortgages (GBP)	£	360,862,788
Nominal level of overcollateralisation (GBP)	£	9,421,527,233
Nominal level of overcollateralisation (%)		43.49%
Number of loans in cover pool		293,691
Average loan balance (GBP)	£	105,850
Weighted average non-indexed LTV (%)		63.45%
Weighted average indexed LTV (%)		65.19%
Weighted average seasoning (months)		63.11
Weighted average remaining term (months)		206.43
Weighted average interest rate (%)		3.99%
Standard Variable Rate(s) (%)		4.74%
Constant Pre-Payment Rate (%, current month)		3.32%
Constant Pre-Payment Rate (%, guarterly average)		8.68%
Principal Payment Rate (%, current month)		2.91%
Principal Payment Rate (%, quarterly average)		7.59%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average) ⁽¹⁰⁾		na
Fitch Discontinuity Cap (%) ⁽¹¹⁾		4 (moderate)
Moody's Timely Payment Indicator ⁽¹²⁾		Probable
Moody's Collateral Score (%) ⁽¹²⁾		6.6%

Mortgage collections

Mortgage collections (scheduled - interest)	£	103,250,594
Mortgage collections (scheduled - principal)	£	132,077,991
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unscheduled - principal)	£	937,144,214

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	4,078	1.4%	£ 363,681,250	1.2%
Loans bought back by seller(s)	4,488	1.5%	£ 573,462,965	1.8%
of which are non-performing loans	305	0.1%	£ 38,341,589	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
Loans sold into the cover pool	0	0.0%	£ -	0.0%

Product Rate Type and Reversionary Profiles						Weighted average					
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	Remaining teaser period (months)	Current margin ⁽¹³⁾	Devenieren erenie	Initial rate		
						(monuis)		Reversionary margin			
Fixed at origination, reverting to SVR	165,846	56.7%	£ 18,301,765,336	58.4%	4.76%	-6.5	2.27%	2.01%	5.24%		
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0.0	0.00%	0.00%	0.00%		
Fixed at origination, reverting to tracker	1,547	0.5%	£ 146,577,872	0.5%	1.25%	-72.4	0.75%	0.75%	6.20%		
Fixed for life	724	0.3%	£ 26,246,697	0.1%	5.45%	42.3	5.14%	5.14%	5.61%		
Tracker at origination, reverting to SVR	52,295	17.9%	£ 6,356,073,234	20.3%	4.03%	-11.1	1.04%	1.75%	4.59%		
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.0%	0.0	0.00%	0.00%	0.0%		
Tracker for life	51,949	17.8%	£ 5,692,211,504	18.2%	1.45%	159.2	0.95%	0.95%	5.29%		
SVR, including discount to SVR	20,272	6.9%	£ 796,948,428	2.5%	4.67%	-6.7	-0.06%	0.24%	6.71%		
Libor	0	0.0%	0	0.0%	0.00%	0.0	0.00%	0.00%	0.00%		
Total	292.633	100.00%	£ 31.319.823.071	100.00%	3.99%		1.72%				



Current 277,114 947.8 E 29,661,588,507 9.9 1.2 months nareas 2,539 0.9% E 302,255,885 0.9% 5 302,255,885 0.9% 10.00% 6 302,255,885 0.9% 0.0% 6 302,255,885 0.9% 0.0% 6 5,264,097 0.0% 6 5,264,097 0.0% 6 5,264,097 0.0% 6 5,264,016 0.0% 6 5,264,016 0.0% 0.0% 5,315,823,271 10.00% 5,315,823,271 10.00% 5,315,823,271 10.00% 6 7,775,714 2,205,00 118,279 7,464 6 7,775,714 2,205,00 10,259 7,474 10,273,132 10,00% 6 7,775,717 10,00% 6 7,775,717 10,00% 10,00% 6 7,775,717 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00%	Surent 277.116 94.7% E 2861.596.507 984 12 north arrans 11.631 4.09 E 12.633 3.3 2 north is arrans 2.53 0.094 E 32.23.538 1 13 morth is arrans 2 0.08 E 32.23.538 1 14 morth is arrans 2 0.08 E 32.23.538 1 14 morth is arrans 2 0.08 E 37.83.53.01 100.00 12 morth is arrans 2 0.08 E 37.83.53.01 100.00 14 morth is arrans 2 0.08 E 37.83.53.01 100.00 2656 11.936 6.8 E 1.87.73.23 E E 2656 11.66.6 6.46 E 2.23.521.77.7 7 7 2656 2.510 6.47.8 E 2.38.301.20.55 E 1.85.301.20.55 112.55.00 112.55.00 112.55.00 112.55.00 112.55.00 112.55.00 112.55.00 112		Number	% of total number	Amount (GBP)	% of total amount
0.1 month in areas 11.831 4.0% E 1216.281.333 ::::::::::::::::::::::::::::::::::::	1-1 moch areas 11.831 4.06 E 1246.281.333 3.3 3 moch i areas 2.59 0.98 E 3.25.285 1. 3 moch i areas 8.0 0.48 E 3.25.285 1. 3 moch i areas 8.0 0.005 E 3.34.09.185 0.007 24 moch i areas 2 0.065 E 5.31.51.82.371 100.00 24 moch i areas 2 0.065 E 5.31.51.82.371 100.00 256.05 11.05.02 4.06 E 7.91.27.31.323 7.00.00 267.55 11.65.62 4.746 E 2.23.53.071 7.00.00 266.55 21.660 7.46 E 2.23.53.071 7.6 266.55 21.660 7.46 E 2.23.53.071 7.6 266.55 21.660 7.46 E 2.23.53.071 7.6 267.55 21.660 7.46 E 2.34.63.02.071 7.6 266.55 21.660 7.46 E 2.34.63.02.071 7.6 266.55 20.55 20.55 2.55.5 2.55.5 7.55.5 </td <td></td> <td></td> <td></td> <td></td> <td>% of total amount 94.7%</td>					% of total amount 94.7%
1:2 mords is arreas 2.53 0.9% [2 302.235.85	1-2 morths in arrais 12.539 0.948 E 1302.235.838 11 1-2 morths in arrais 10.03 0.448 E 133.049.18 0 2-6 morths in arrais 0 0.008 E 233.042.527 0 2-7 morths in arrais 2.292.633 100.00% E 2.31.318.623.071 100.00 2-7 morths in arrais 2.292.633 100.00% E 37.318.623.071 100.00 2-7 morths in arrais 2.292.633 100.00% E 37.318.623.071 100.00 2-50% 119.59 4.09.68 E 7.117.94.4153 Cz22.24 2.292.167.172 10.222.24 2-50% 2.51.61 8.74% E 2.291.61.772 10.222.24 2.86.81 2.93.63.026 10.222.24 2.86.81 2.93.63.026 10.222.24 2.86.81 2.93.63.026 10.222.24 2.86.81 2.93.63.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 10.226.026 <td></td> <td></td> <td></td> <td></td> <td>3.9%</td>					3.9%
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60-65% 21,850 7.4% £ 2.781,671,752 1 70-75% 25,543 8.7% £ 3.483,012,097 1 70-75% 25,521 8.7% £ 3.483,012,097 1 70-75% 25,224 8.6% £ 3.963,217,533 1 80-85% 20,713 7.7% £ 3.100,375,459 1 80-95% 40,677 1.4% £ 1.965,663,06 0 90-95% 1.105 0.0% £ 16.666,275 0 100-105% 1.10 0.0% £ 15.043,618 1 110-12% 7.00% £ 15.043,618 1 0 125%+ 7.00% £ 11.043,283 % 0.000% £ 31.318,823,071 100 125%+ 7.00% £ 31.000,375,459 10.0100% £ 11.0126% 10.0100% £ 11.0126% 10.0100% £ 11.0126% 10.01006% £ 15.010000% £ <td>90.65% 21.660 7.7% £ 2.761.871.752 8.8 90.75% 25.543 8.7% £ 3.486.219.466 111 707.5% 25.510 8.7% £ 3.486.219.466 112 76.7% 25.201 8.7% £ 3.486.219.466 112 96.5% 20.713 7.7% £ 3.100.375.459 9.9 94.5% 1.2216 4.4% £ 1.968.863.308 6. 94.5% 1.10 0.0% £ 1.168.863.308 6. 94.5% 1.10 0.0% £ 1.169.863.108 0.0 100-10% 1.113 0.0% £ 1.13.80.820 0.0 101-12% 1113 0.0% £ 1.13.80.820 0.0 25%+ 73 0.0% £ 1.13.80.820 0.0 2645 1.128.540 0.0 1.13.80.820 0.0 25%+ 73 0.0% £ 1.13.80.820 2.8 2.8 1.13.80.820 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2</td> <td></td> <td>16,956</td> <td></td> <td></td> <td>6.0%</td>	90.65% 21.660 7.7% £ 2.761.871.752 8.8 90.75% 25.543 8.7% £ 3.486.219.466 111 707.5% 25.510 8.7% £ 3.486.219.466 112 76.7% 25.201 8.7% £ 3.486.219.466 112 96.5% 20.713 7.7% £ 3.100.375.459 9.9 94.5% 1.2216 4.4% £ 1.968.863.308 6. 94.5% 1.10 0.0% £ 1.168.863.308 6. 94.5% 1.10 0.0% £ 1.169.863.108 0.0 100-10% 1.113 0.0% £ 1.13.80.820 0.0 101-12% 1113 0.0% £ 1.13.80.820 0.0 25%+ 73 0.0% £ 1.13.80.820 0.0 2645 1.128.540 0.0 1.13.80.820 0.0 25%+ 73 0.0% £ 1.13.80.820 2.8 2.8 1.13.80.820 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2		16,956			6.0%
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85-60% 12,516 4.3% £ 1.965,863,306 4 96-65% 4,067 1.4% £ 700.308,061 2 96-10% 1,005 0.6% £ 166,777,762 6 105-110% 110 0.0% £ 1380,829 6 110-125% 113 0.0% £ 15,943,618 6 125%+ 73 0.0% £ 11,256,640 6 10al 292,633 100.00% £ 1,713,143,343 2 50-5% 16,604 5.7% £ 7,430,058,258 2 2 50-6% 16,604 5.7% £ 2,251,5102,222 1 0 5 5 5 5 5 5 1,504,314 2 2 5	54-00% 12,516 4.3% € 1.965,83.306 6.6 54-00% 4,067 1.4% € 703,081 2.2 54-100% 1.1805 0.6% € 196,717,762 0.0 05-110% 110 0.0% € 153,180,829 0.0 05-110% 113 0.0% € 153,082,75 0.0 10125% 113 0.0% € 154,054,818 0.0 22%+* 73 0.0% € 31,318,23,071 100,00 Carrent indexed LTV Number % of total number Anount (GBP) % of total amount 540% 12,558 6.35,18 1,713,143,43 5. 5.6 5.7% 2.266,701,855 6.8 2.251,102,28 8.8 5.7% 2.268,97,162,55 8.8 1.7 1.51,43,44 5. 5.6 5.7% 2.256,701,855 6.8 1.9 9.8 9.8 5.7% 2.268,97,82,31 9.9 9.8 9.8 9.8 9.8 9.8 <t< td=""><td></td><td></td><td></td><td></td><td>12.7%</td></t<>					12.7%
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250.000-300.000 7,082 2.4% [c] 1,919.693.290 (d) 0.00.00-350.000 3.911 1.3% [c] 1.256.167.088 (d) 350.000-400.000 2.044 0.7% [c] 759.435.300 (d) 400.000-450.000 1.276 0.4% [c] 538.201.671 (d) 500.000-500.000 925 0.3% [c] 437.622.395 (d) 500.000-500.000 792 0.3% [c] 424.036.823 (d)	250,000-300,000 7,082 2.4% £ 1.919,683,290 6. 39,010 3.911 1.3% £ 1.256,167,088 4. 350,000-400,000 2.044 0.7% £ 759,453,300 2. 300,000-300,000 1.276 0.4% £ 558,201,671 1. 150,000-600,000 925 0.3% £ 437,622,305 1. 150,000-600,000 792 0.3% £ 422,036,923 1. 00,000-600,000 792 0.3% £ 422,036,923 1. 00,000-600,000 792 0.3% £ 422,036,923 1. 00,000-600,000 1.277 0.1% £ 209,931,723 0. 00,000-600,000 164 0.1% £ 82,223,910 0. 00,000-600,000 98 0.0% £ 82,223,910 0. 00,000-61,000,000 57 0.0% £ 53,643,331 0. 00,000-1,000,000 3 0.0%	0-5.000 5.000-10.000 10.000-25.000 25.000-50.000 50.000-75.000 75.000-100.000 100.000-150.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016	2.0% £ 2.2% £ 7.8% £ 14.0% £ 15.1% £ 14.4% £ 22.2% £	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,880,435 2,752,944,440 3,665,196,149 7,970,740,002	% of total amount 0.1% 0.2% 1.3% 4.9% 8.8% 11.7% 25.5%
300.000-550.000 3.911 1.3% £ 1.256.167.088 - 350.000-400.000 2.044 0.7% £ 759.435.300 - 450.000-500.000 1.276 0.4% £ 538.201.671 - 450.000-500.000 925 0.3% £ 437.622.395 - 500.000-600.000 792 0.3% £ 424.036.823 -	3.911 1.3% € 1.286.167.088 4, 350,000-350,000 2.044 0.7% £ 759.435.300 2, 350,000-400,000 2.044 0.7% £ 759.435.300 2, 450,000-40,000 1,276 0.4% £ 553.820.1671 1, 450,000-40,000 925 0.3% £ 437.622.395 1, 300,000-700,000 792 0.3% £ 424.036.923 1, 300,000-700,000 327 0.1% £ 209.931.723 0, 300,000-900,000 164 0.1% £ 122.459.771 0, 300,000-900,000 98 0.0% £ 82.223.910 0, 300,000-900,000 57 0.0% £ 53.654.331 0,	0.5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828	2.0% £ 2.2% £ 7.8% £ 14.0% £ 15.1% £ 14.4% £ 22.2% £ 11.6% £	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,823,233	% of total amount 0.1% 0.2% 1.3% 4.9% 8.8% 11.7% 25.5% 18.5%
350,000-400,000 2,044 0,7% £ 759,435,300 2 400,000-450,000 1,276 0.4% £ 538,201,671 - 450,000-500,000 925 0.3% £ 437,622,395 - 500,000-600,000 792 0.3% £ 424,036,923 -	360,000-400,000 2,044 0.7% £ 759,435,300 2.2 12,76 0.4% £ 538,201,671 1. 1. 450,000-500,000 925 0.3% £ 437,622,305 1. 500,000-600,000 792 0.3% £ 442,036,923 1. 500,000-600,000 327 0.1% £ 209,931,723 0. 000,000-600,000 164 0.1% £ 212,459,771 0. 000,000-900,000 98 0.0% £ 53,624,331 0. 000,000-1,000,000 57 0.0% £ 53,644,331 0. 000,000-4 3 0.0% £ 53,624,331 0.	0-5.000 5.000-10.000 5.000-50.000 52.000-50.000 52.000-50.000 75.000-100.000 150.000-200.000 150.000-200.000 150.000-200.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828 15,068	2.0% F 2.2% F 7.8% F 14.0% F 14.0% F 14.4% F 22.2% F 11.6% F 5.2% F	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,823,233 3,332,891,221	% of total amount 0.1% 0.2% 1.3% 4.9% 8.8% 11.7% 25.5% 18.5% 10.6%
400.000-450.000 1.276 0.4% € 538.201.671 450.000-550.000 925 0.3% € 437.622.395 500.000-600.000 792 0.3% € 424.036.923	100.000-450.000 1.276 0.4% ¢ 538.201.671 1.1 50.000-500.000 925 0.3% ¢ 437.622.395 1. 50.000-500.000 792 0.3% ¢ 424.056.923 1. 50.000-500.000 792 0.3% ¢ 424.056.923 1. 70.000-500.000 184 0.1% ¢ 229.931.723 0.0 70.000-500.000 164 0.1% ¢ 82.223.910 0. 90.000-70.000 98 0.0% ¢ 53.654.331 0.0 90.000-01.000.000 57 0.0% ¢ 53.654.331 0.0 90.000-04 3 0.0% ¢ 53.043.38 0.	05.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 75.000-100.000 100.000-150.000 100.000-150.000 100.000-250.000 200.000-250.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828 15,068 7,082	2.0% [2.2% [7.8% [14.0% [15.1% [22.2%] [14.4% [22.2% [14.4% [22.2% [11.6% [5.2% [2.2% [2% [2.2% [2% [2% [2% [2	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,806,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,823,233 3,332,891,221 1,919,693,290	% of total amount 0.1% 0.2% 1.3% 4.9% 8.8% 11.7% 25.5% 18.5% 10.6% 6.1%
450,000-500,000 925 0.3% £ 437,622,395 500,000 792 0.3% £ 4424,036,923	450,000-500,000 925 0.3% [£ 437,822,395 1. 500,000-600,000 792 0.3% [£ 424,038,923 1. 500,000-600,000 327 0.1% [£ 224,038,923 1. 500,000-600,000 327 0.1% [£ 209,931,723 0. 000,000-600,000 164 0.1% [£ 122,459,771 0. 000,000-900,000 98 0.0% [£ 82,223,910 0. 000,000-900,000 57 0.0% [£ 53,654,331 0. 000,000 + 3 0.0% [\$£ 53,654,338 0.	0-5.000 5.000-10.000 10.000-25.000 52.000-50.000 52.000-75.000 15.000-75.000 15.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828 15,068 7,062 3,911	2.0% [2.2% [7.8% [14.0% [15.1% [2.2.2% [14.4% [11.6% [5.2% [2.2.4% [1.3% [1.3% [1.3% [Amount (GBP) 14,241,871 48,400,034 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,423,233 3,332,891,221 1,919,693,290 1,256,167,088	% of total amount 0.1% 0.2% 1.3% 4.9% 4.9% 1.3% 7.5% 1.1.7% 1.5% 1.1.7% 1.5% 6.1% 4.0%
500,000-600,000 792 0.3% £ 424,036,923	560,000-600,000 792 0.3% £ 424,038,923 1. 500,000-700,000 327 0.1% £ 209,931,723 0. 00,000-900,000 164 0.1% £ 209,931,723 0. 300,000-900,000 164 0.1% £ 224,859,771 0. 300,000-900,000 98 0.0% £ 82,223,910 0. 300,000-1 57 0.0% £ 53,654,331 0.	05.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 250.000-300.000 250.000-300.000 300.000-350.000 300.000-350.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828 15,068 7,082 3,911 2,044	2.0% [2.2% [7.8% [14.0% [14.4% [2.2% [14.4% [2.2% [14.4% [2.2% [11.6% [2.2% [2.4%	Amount (GBP) 14,241,871 48,400,034 404,224,926 1,529,880,435 2,752,944,440 3,665,196,149 7,970,740,002 5,764,823,233 3,332,891,221 1,919,693,290 1,256,167,088 759,435,300	% of total amount 0.1% 0.2% 4.9% 8.8% 11.7% 25.5% 18.5% 10.6% 6.1% 4.0% 2.4%
	300,000-700,000 327 0.1% £ 209,931,723 0.0 00,000-800,000 164 0.1% £ 122,459,771 0.0 300,000-900,000 98 0.0% £ 82,223,910 0.0 90,000-1,000,000 57 0.0% £ 53,654,331 0.0 100,000-4 3 0.0% £ 53,654,331 0.0	0-5.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 150.000-200.000 150.000-200.000 150.000-200.000 260.000-300.000 260.000-300.000 350.000-400.000	5,771 6,435 22,925 40,819 44,064 42,028 65,016 33,828 15,068 7,082 3,911 2,044 1,276	2.0% [2.2% [7.8% [14.0% [15.1% [2.2% [14.0% [2.2% [2% [2% [2% [2% [2% [2% [2% [Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,823,233 3,332,891,221 1,919,683,290 1,256,167,088 759,435,300 538,201,671	% of total amount 0.1% 0.2% 0.2% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
000,000-700,000 327 0.1% ± 209,931,723 (700,000-800,000 164 0.1% £ 122,459,771 0. 00,000-900,000 98 0.0% £ 82,223,910 0. 000,000-1,000,000 57 0.0% £ 53,654,331 0. 000,000 + 3 0.0% £ 3,004,358 0.	05.000 5.000-10.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 220.000-250.000 250.000-300.000 300.000-350.000 300.000-350.000 400.000-450.000 400.000-450.000	5,771 6,435 22,225 40,819 44,064 42,028 65,016 33,828 (15,068 7,082 3,911 2,044 1,276 925	2.0% [2.2% [7.8% [14.0% [15.1% [2.2%] [14.4% [2.2%] [2.2% [14.4% [2.2% [1.3% [2.4% [2.4% [2.4% [0.7% [0.4% [2.0% [2.4% [2.4	Amount (GBP) 14.241.871 48.400.034 404.294.926 1.529.860.435 2.752.944.440 3.665.196.149 7.970.740.002 5.794.823.233 3.332.891.221 1.919.633.290 1.256.167.088 759.435.300 538.201.671 437.622.395	% of total amount 0.1% 0.2% 4.9% 8.8% 11.7% 25.5% 10.5% 10.5% 6.1% 4.0% 2.4% 1.7% 4.1%
	300,000-900,000 96 0.0% £ 82,223,910 0. 900,000-1,000,000 57 0.0% £ 53,654,331 0. 900,000-1,000,000 3 0.0% £ 53,654,331 0.	0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-150,000 100,000-150,000 100,000-150,000 100,000-200,000 220,000-300,000 220,000-300,000 330,000-400,000 450,000-500,000 450,000-500,000	5,771 6,435 22,825 44,084 44,064 44,064 65,016 33,328 15,068 7,082 3,3911 2,044 1,276 925 7,927 7,927 7,927 7,927	2 20% E 2 2% E 2 7 8% E 140% E 140% E 2 2% E 2 2% E 5 5% E 2 4% E 1.16% E 2 2% E 0.7% E 0.	Amount (GBP) 14,241,871 48,400,034 404,224,926 1,529,880,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,423,233 3,332,281,221 1,919,683,290 1,266,167,088 759,435,300 538,201,671 437,622,395 424,036,923	% of total amount 0.1% 0.2% 0.2% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.4% 0.6% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
	000,000 1,000,000 57 0.0% £ 53,654,331 0. 1,000,000 + 3 0.0% £ 3,004,358 0.	0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-450.000 500.000-600.000 500.000-600.000	5,771 6,436 22,925 40,0819 44,064 42,028 65,016 33,828 7,082 3,311 2,044 1,276 925 792 3,327	$\begin{array}{c} 20\%[$	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,452,323 3,332,891,221 1,919,693,290 1,256,167,088 759,435,300 538,201,671 437,622,395 424,036,923 209,931,723	% of total amount 0.1% 0.2% 0.2% 0.4% 0.8% 0.8% 0.11.7% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.4% 0.6% 0.4% 0.4% 0.4% 0.7%
	1,000,000 + 3 0.0% £ 3,004,358 0.	0-5,000 5,000-10,000 10,000-25,000 50,000-75,000 50,000-75,000 100,000-160,000 100,000-160,000 100,000-160,000 220,000-200,000 220,000-300,000 300,000-300,000 300,000-300,000 300,000-300,000 300,000-400,000 400,000-450,000 400,0	5,771 6,435 22,925 44,084 44,064 44,064 65,016 33,328 15,068 7,062 3,311 2,044 1,276 925 792 327 164	2 20% E 2 2% E 2 7 8% E 140% E 140% E 2 2% E 2 2% E 5 3% E 2 4% E 1.16% E 5 3% E 0.7% E 0.7% E 0.7% E 0.3% E 0.	Amount (GBP) 14,241,871 48,400,034 404,254,926 1,529,860,435 2,752,944,440 3,665,166,140 7,970,740,002 5,794,823,233 3,332,891,221 1,919,663,233 1,226,167,088 759,435,300 5,582,01,671 437,622,395 424,036,923 209,931,723 122,459,771	% of total amount 0.19 0.28 0.28 0.49% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%
		05.000 10.000 25.000 25.000 50.000 50.000 75.000 50.000 75.000 100.000 75.000 100.000 150.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 200.000 250.000 300.000 350.000 300.000 350.000 500.000 450.000 500.000 500.000 500.000 500.0000 500.000 500.000 500.0000 500.000 500.0	5,771 6,436 22,925 40,819 44,064 42,028 65,016 33,828 7,082 3,347 1,276 925 792 3,271 164 98	$\begin{array}{c} 20\%[$	Amount (GBP) 14,241,871 48,400,034 404,294,926 1,529,860,435 2,752,944,440 3,665,196,149 7,970,740,002 5,794,482,323 3,332,891,221 1,919,693,290 1,256,167,088 759,435,300 538,201,671 437,622,395 424,036,923 209,931,723 122,459,771 82,223,910	% of total amount 0.1% 0.2% 0.2% 0.4% 0.4% 0.4% 0.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.4% 0.6% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
	Total 292,633 100.00% £ 31,319,823,071 100.0	0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 150.000-200.000 150.000-200.000 250.000-300.000 250.000-300.000 350.000-400.000 450.000-200.000 450.000-200.000 450.000-200.000 100.000-100.0000 100.000-10000 100.000-10000 100.0000	5,771 6,435 22,925 44,064 44,064 44,028 65,016 33,3228 15,068 7,062 3,311 2,044 1,276 825 7,92 3,277 164 98 57	2 20% E 2 2% E 2 7 8% E 14 0% E 14 0% E 14 3% E 2 2 3% E 2 2 3% E 2 4% E 0 7% E 0 0% E 0 0% E 0 0% E 0 0% E 0 0% E	Amount (GBP) 14,241,871 48,400,034 404,284,926 1,529,860,435 2,752,944,440 3,665,166,149 7,970,740,002 5,794,453,233 3,332,891,221 1,216,167,088 759,435,300 5,382,457,711 82,223,910 5,38,454,331	% of total amount 0.19 0.28 0.28 0.49% 4.9% 4.9% 4.8% 11.7% 18.5% 10.6% 6.19% 4.0% 2.4% 1.7% 1.4%



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	11,129	3.8%	£ 1,116,584,518	3.6%
East Midlands	13,285	4.5%	£ 1,220,559,196	3.9%
London	19,713	6.7%	£ 3,200,304,341	10.2%
North	10,854	3.7%	£ 807,637,079	2.6%
North West	32,509	11.1%	£ 2,685,649,176	8.6%
Northern Ireland	18,179	6.2%		4.6%
Outer Metro	31,518	10.8%	£ 4,483,749,207	14.3%
South East	60,124	20.6%	£ 7,726,443,384	24.7%
South West	24,195	8.3%	£ 2,687,487,512	8.6%
Scotland	20,921	7.2%	£ 1,686,040,840	5.4%
Wales	12,610	4.3%	£ 1,013,295,878	3.2%
West Midlands	18,011	6.2%	£ 1,661,557,542	5.3%
Yorkshire	19,585	6.7%		5.1%
Total	292,633	100.00%	£ 31,319,823,071	100.00%

Repayment type	Number	% of total number		Amount (GBP)	% of total amount
Capital repayment	163,167	55.8%	£	13,985,582,941	44.65%
Part-and-part	23,511	8.0%	£	2,744,793,743	8.76%
Interest-only	72,567	24.8%	£	9,856,213,511	31.47%
Offset	33,388	11.4%		4,733,232,876	15.11%
Total	292,633	100.0%	£	31,319,823,071	100.0%

Seasoning ⁽¹⁶⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	266	0.1%	£ 31,601,221	0.1%
12-24 months	18,851	6.4%	£ 2,406,114,853	7.7%
24-36 months	26,873	9.2%	£ 3,252,597,812	10.4%
36-48 months	41,169	14.1%	£ 4,702,502,160	15.0%
48-60 months	51,548	17.6%	£ 6,786,318,976	21.7%
60-72 months	39,480	13.5%	£ 5,367,204,940	17.1%
72-84 months	21,293	7.3%	£ 2,486,583,252	7.9%
84-96 months	23,092	7.9%	£ 2,105,198,783	6.7%
96-108 months	17,725	6.1%	£ 1,293,661,785	4.1%
108-120 months	19,048	6.5%	£ 1,273,372,455	4.1%
120-150 months	21,484	7.3%	£ 1,201,193,071	3.8%
150-180 months	6,872	2.4%	£ 261,129,509	0.8%
180+ months	4,932	1.7%	£ 152,344,253	0.5%
Total	292,633	100.00%	£ 31,319,823,071	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	80,089	27.4%	£ 8,716,838,913	27.8%
SVR	138,236	47.2%	£ 14,071,499,335	44.9%
Tracker	72,834	24.9%	£ 8,466,897,818	27.0%
Discount SVR or Unknown	1,474	0.5%		0.2%
Total	292,633	100.00%	£ 31,319,823,071	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount

Owner-occupied	291,889	99.8%	£ 31,224,593,801	99.7%
Buy-to-let	0	0.0%	0	0.0%
Second home	744	0.3%	£ 95,229,270	0.3%
Total	292,633	1	95,229,270	1
Income verification type	Number	% of total number	Amount (GBP)	% of total amount

Fully verified	170,712	58.3%	£	16,736,475,031	53.4%
Fast-track	121,921	41.7%	£	14,583,348,040	46.6%
Self-certified	0	0.0%	0		0.0%
Total	292,633	100.00%	£	31,319,823,071	100.00%





Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	14,426	4.9%	£ 560,256,781	1.8%
30-60 months	18,671	6.4%	£ 1,124,538,975	3.6%
60-120 months	48,067	16.4%	£ 3,608,388,504	11.5%
120-180 months	60,619	20.7%	£ 6,119,600,108	19.5%
180-240 months	71,976	24.6%	£ 9,362,129,997	29.9%
240-300 months	44,918	15.4%	£ 6,203,089,853	19.8%
300-360 months	21,000	7.2%	£ 2,718,478,090	8.7%
360+ months	12,956	4.4%	£ 1,623,340,765	5.2%
Total	292,633	100.00%	£ 31,319,823,071	100.00%
Employment status ⁽¹⁷⁾	Number	% of total number	Amount (GBP)	% of total amount
Employed	178,429	60.97%	£ 19,652,011,745	62.8%
Self-employed	47,760	16.32%	£ 7,052,625,344	22.5%
Unemployed	120	0.04%	£ 3,801,357	0.0%
Retired	6,352	2.17%	£ 378,367,552	1.2%
Guarantor	0	0.00%	0	0.0%
Other ⁽¹⁸⁾	59,972	20.49%	£ 4,233,017,074	13.5%
Total	292.633	100.00%	£ 31.319.823.071	100.00%

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

Series	Series 1	Series 1 Tap 1	Series 1 Tap 2	Series 1 Tap 3	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 11	Series 11 Tap 1	Series 13
Issue date	08-Jun-05	26-Apr-10	23-Jun-10	17-Jun-11	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	14-Oct-09	14-Jan-11	30-Jun-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/- 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/-							
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	2,000,000,000	250,000,000	600,000,000	525,000,000	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	750,000,000
Amount outstanding	2,000,000,000	250,000,000	600,000,000	525,000,000	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	750,000,000
FX swap rate (rate:£1)	1.452	1.149	1.202	1.127	1.429	1.162	1.197	1.201	1.083	1.190	1.199
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft
Scheduled final maturity date	08-Jun-15	08-Jun-15	08-Jun-15	08-Jun-15	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	14-Oct-16	14-Oct-16	30-Jun-14
Legal final maturity date	08-Jun-16	08-Jun-16	08-Jun-16	08-Jun-16	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	30-Jun-15
ISIN	XS0220989692	XS0220989692	XS0220989692	XS0220989692	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0457688215	XS0457688215	XS0520785394
Stock exchange listing	London	London	London	London	London	London	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 8 Jun	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 14 Oct	Annually - 14 Oct	Annually - 30 Jun
Coupon (rate if fixed, margin and reference rate if floating)	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.125%
Margin payable under extended maturity period (%)	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.10%	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +0.65%	1M Euribor +1.20%	1M Euribor +1.35%
Swap counterparty/ies	Barclays / DB / Citi	ANTS	ANTS	ANTS	Barclays / BNPP / RBS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	1.376.000.000	217.625.000	499.080.000	465.937.500	1.049.415.000	215,125,000	208.875.000	499.536.000	1.616.125.000	509.351.006	625,725,000
Swap notional maturity	08-Jun-16	08-Jun-16	08-Jun-16	08-Jun-16	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	30-Jun-15
LLP receive rate/margin	3.375%	3.375%	3.375%	3.375%	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.125%
LLP pay rate/margin							3M GBP Libor +2.551%				3M GBP Libor +1.742%
Collateral posting amount											
Conditional pooling denoting											
Series	Series 13 Tap 1	Series 13 Tap 2	Series 13 Tap 3	Series 15	Series 16 Tranche 1	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20
Issue date	14-Jan-11	04-Apr-11	01-Sep-13	26-Aug-10	26-Aug-10	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10
Issue date Original rating (Moody's/S&P/Fitch/DBRS)											
	14-Jan-11	04-Apr-11	01-Sep-13	26-Aug-10	26-Aug-10	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10
Original rating (Moody's/S&P/Fitch/DBRS)	14-Jan-11 Aaa / AAA / AAA / -	04-Apr-11 Aaa / AAA / AAA / -	01-Sep-13 Aaa / AAA / AAA / -	26-Aug-10 Aaa / AAA / AAA / -	26-Aug-10 Aaa / AAA / AAA / -	05-Oct-10 Aaa / AAA / AAA / -	27-Feb-12 Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / -	18-Nov-10 Aaa / AAA / AAA / -	18-Nov-10 Aaa / AAA / AAA / -	07-Dec-10 Aaa / AAA / AAA / -
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS)	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	27-Feb-12 Aaa / AAA / AAA / Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / -
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 275,000,000	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 275,000,000 275,000,000	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 150,000,000	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 320,000,000	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 125,000,000	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000
Original rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Denomination Amount at issuance Amount outslanding FX swap rate (rate:1)	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187	04-Apr-11 Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 1.136	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1.174	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/s:S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Fx swap rate (rate:£1) FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 275.000.000 275.000.000 1.136 Soft 30-Jun-14	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft 30-Jun-14	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 26-Aug-13	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 26-Aug-14	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200 Soft 05-Oct-17	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252 Soft 05-Oct-17	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard 18-Nov-25	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160 Hard 18-Nov-30	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outslanding FX swap rate (rate £1) Maturity type (hard/soft-bullet/pass-through)	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 1.136 Soft	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 1.50,000,000 1.137 Soft	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1.174 Soft	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200 Soft	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252 Soft	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 1.25,000,000 1.160 Hard	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outslanding FX swap rate (rate £1) Maturity type (rate/Soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 1.1.87 Soft 30-Jun-14 30-Jun-15	04-Apr-11 Aaa / AA / AAA / - Aaa / AA / AAA / - EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 na Soft 26-Aug-13 26-Aug-14	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 na Soft 26-Aug-14 26-Aug-15	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1.200 Soft 05-Oct-17 05-Oct-18	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 1.00,000 1.160 Hard 18-Nov-25 18-Nov-25	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30	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
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate£1) Maturity type (hard/soft-bullet/pass-through) Scheduket (in all maturity date Legget Inal maturity date Legget Inal maturity date	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394	04-Apr-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 1,136 Soft 30-Jun-14 30-Jun-15 XS0520785394	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 150,000,000 1,137 Soft 30-Jun-14 30-Jun-15 XS0520785394	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-14 XS0537754037	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0546057570	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11.160 Hard 18-Nov-25 18-Nov-25 na	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 125,000,000 1.25,000,000 1.160 Hard 18-Nov-30 na	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1.600.000.000 9.563 Soft 07-Dec-20 07-Dec-21 XS0563569325
Original rating (Moody/S&P/Fitch/DBRS) Current rating (Moody/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 ISN Stock change listing Coupon payment frequency	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	04-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 1:137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-13 26-Aug-14 XS0537754037 London Quarterly	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.250.000.000 1.250.000.000 1.174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 500,000,000 500 5	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-17 05-Oct-18 XS0546057570 London Annual	18-Nov-10 Aaa / AAA / AAA / - Aaa / AA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na na Annual	18-Nov-10 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 125,000,000 125,000,000 125,000,000 1325,000,000 1325,000,000 1425,000,00000,000,000,000,000,000,000,000	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
Original rating (Moody S&P/Fitch/DBRS) Current rating (Moody S&P/Fitch/DBRS) Denomination Amount outsanding Amount outsanding FX swap rate (rate £1) Maurity type (Arabort-bullet/pass-through) Scheduled frain maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange isting Coupon payment frequency Coupon payment date	14-Jan-11 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / EUR Sol, 000,000 350,000,000 11.187 Sol 30-Jun-14 30-Jun-15 X50520785394 London Annual Annualy - 30 Jun	04-Apr-11 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / AAA / EUR 275,000,000 275,000,000 11,136 Soft 30-Jun-14 30-Jun-15 XS0s20785394 London Annual y - 30 Jun	01-Sep-13 Aaa / AAA / AA	26-Aug-10 Aaa/AAA/AAA/- AAa/AAA/AAA/- GBP 500,000,000 na Soft 26-Aug-13 26-Aug-14 X80537754037 London Quarterfy 26-Feb, May, Aug, Nov	26-Aug-10 Aaa / AAA / AAAA / AAAA / AAA /	06-0c+10 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / EUR UR 250,000,000 1,174 Soft 56-0c+17 06-0c+17 06-0c+18 X0546057570 London Annual Annual	27-Feb-12 Aaa/AAA/AAA/ Aaa/AAA/AAA/ EUR 500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-17 05-Oct-17 05-Oct-17 05-Oct-17 Annual Annualy - 5 Oct	24-May-12 Aaa / AAA / AAA / Aaa / AAA / AAA / EUR 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 X50546057570 London Annual Annualy - 5 Oct	18-Nov-10 Aaa/AAA/AAA/- AAa/AAA/AAA/- EUR 100,000,000 100,000,000 11,160 Hard 18-Nov-25 18-Nov-25 na Annual Annualy - 18 Nov	18-Nov-10 Aaa/AAA/AAA/ Aaa/AAA/AAA/ EUR 25,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na Annual Annual	07-Dec-10 Aaa / AAA / AAA / AAA / Aaa / AAA / AAA / NOK 1.600,000,000 9.563 Soft 07-Dec-20 07-Dec-21 X00563569325 London Annualy - 7 Dec
Original rating (Moody/SS&P/Fitch/DBRS) Current rating (Moody/SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate 1:1) Maturity type (frad/Soft-NullePpass-through) Scheduked final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment face. Coupon payment date Coupon (Tixed, Tixed, margin and reference rate if floating).	14-Jan-11 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	04-Apr-11 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	01-Sep-13 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 150,000,000 1:137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	26-Aug-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-13 26-Aug-14 XS0537754037 London Quarterly	26-Aug-10 Aaa (AAA (AAA (- Aaa) (AAA (AAA (- GBP 150,000,000 na Soft 26-Aug-14 26-Aug-14 26-Aug-15 X50537747841 London Quarterfy 26 Feb, May, Aug, Nov	05-Oct-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.250.000.000 1.250.000.000 1.174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual	27-Feb-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 500,000,000 500,000,000 500,000,000 500,000,0	24-May-12 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-17 05-Oct-18 XS0546057570 London Annual	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na na Annual	18-Nov-10 Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 125,000,000 125,000,000 125,000,000 1325,000,000 1325,000,000 1425,000,00000,000,000,000,000,000,000,000	07-Dec-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1600.000,000 9.563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual
Original rating (Moody'S&P/Fitch/DBRS) Current rating (Moody'S&P/Fitch/DBRS) Denomination Arrount at issuance Arrount outstanding EX swap rate (rate: £1) Maturity type (hard/soft-bullet/pass-through) Scheduled frian maturity date Legal final maturity date Legal final maturity date SiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon (rate if fload, margin and reference rate if floating). Margin payable under extended maturity period %	14-Jan-11 Aag (AAA (AAA) - EUR 350.000.000 1-187 350.000.000 1-187 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual 3.125%	04-Apr-11 Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 1.136 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annualy - 30 Jun 3.125%	01:Sep-13 Aaa (AAA (AAA (- Aaa) (AAA (AAA (- EUR 150,000,000 150,000,000 1:30 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annual 3.125%	26-Aug-10 Aaa (AAA (AAA / GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-14 X50537754037 London Quartenty 26 Feb, May, Aug, Nov 3M GBP Libor + 1.50%	26-Aug-10 Aaa / AAA / AAA / GBP 150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-14 26-Aug-15 X0637747841 London Quarterly 26 Feb, Mw, Aug, Nov 3M GBP Libor + 1.50%	06-0ct-10 Aaa / AAA / AAA / - EUR 1.250,000,000 1.250,0000,000 1.174 05-0ct-17 05-0ct-18 X50546057570 London Annual Annualy - 5 Oct 3.625%	27-Feb-12 Aaa (AAA (AAA) - EUR 500,000,000 500,000,000 300,000,000 300,000,000 300,000,0	24-May-12 Aaa (AAA (AAA)- EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annualy - 5 Oct 3.625%	18-Nov-10 Aaa / AAA / AAA / . Aaa / AAA / AAA / . EUR 100,000,000 100,000,000 1160 Hard 18-Nov-25 na Annual Annual Annual 125% na	18-Nov-10 Aaa (AAA (AAA). Aaa (AAA (AAA). EUR 125,000,000 125,000,000 125,000,000 1160 Hard 18-Nov-30 na Annual Annual Annual na na	07-Dec-10 Aaa (AAA (AAA) - Aaa (AAA (AAA) - NOK 1.600.000.000 1.600.0000.000 9.563 Soft 07-Dec-21 XS0563569325 London Annual Annualy - 7 Dec 5.425% IM Nibot +1.45%
Original rating (Moody'SS&P/Fitch/DBRS) Current rating (Moody'SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate 1:1) Maturity type (frad'soft-bullet/pass-through) Scheduked final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment face Coupon payment face, mand reference rate if floating) Margin payable under extended maturity period (%)	14-Jan-11 Aag (AAA (AAA) - Aag (AAA (AAA) - EUR EUR Sol.000.000 350.000.000 1.187 Sol.001.000 1.187 Sol.001.14 30-Jun-15 X03020765394 London Annual Annual Annual Units Sol.25% 1M Euribor +1.35% ANTS	04-Apr-11 Aaa (AAA / AAA / - Aaa (AAA / AAA / - EUR 275.000.000 275.000.000 1.130 Soft 30-Jun-14 30-Jun-15 X5052/765394 London Annual Annualy - 30 Jun 3.125% 11 Euribor +1.35%	01-Sep-13 Aaa / AAA / AAA / . Aaa / AAA / AAA / . EUR EUR 150,000,000 1.1,37 Soft 30-Jun-14 30-Jun-15 X50502765394 London Annual Annualy - 30 Jun 3.125% 1M Eurbor +1,35%	26-Aug-10 Aag (AAA (AAA) - Aag (AAA (AAA) - GBP 500,000,000 na Soto 26-Aug-13 26-Aug-13 26-Aug-14 X50537754037 London Quarterly 26 Feb, May, Aug, Nov M GBP Libor + 1,50% na	26-Aug-10 Aaa (AAA (AAA (- Aaa) (AAA (AAA (- GBP 150,000,000 na Soft 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-15 X50537747841 London Quarterfy 26 Feb, May, Aug, Nov M GBP Libor + 1.50% na	05-Oct-10 Aaa/AAA/AAA/- EUR 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-17 05-Oct-17 05-Oct-17 X50546067570 London Annual Annual Annual X5055570 3,82555 3,925555 3,925555 3,925555 3,925555 3,925555 3,925555 3,925555 3,925555 3,9255555 3,92555555 3,925555555 3,925555555 3,92555555555555555555555555555555555555	27-Feb-12 Aag (AAA (AAA) - Aag (AAA (AAA) - 600,000,000 500,000,000 1,200 500,000,000 1,200 500,000,000 1,200 500,000,000 1,200 500,000 1,200 500,000 1,200 500,000 1,200 500,000 1,200 500,000 1,200 500,000 1,200 500,000 500 5	24-May-12 Aag (AAA (AAA) - Aag (AAA (AAA) - EUK 20,000,000 320,000,000 1,252 Soft 05-Oct-17 05-Oct-17 05-Oct-17 05-Oct-17 X505460605707 London Annual Annual Annual Contors70 1,3,255%	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUF 100,000,000 10,000,000 11,160 Hard 18-Nov-25 18-Nov-25 na Annualy - 18 Nov 4,125% na ANTS	18-Nov-10 Aaa / AAA / AAA / . Aaa / AAA / AAA / . EUK 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na Annualy - 18 Nov 4.250% na ANTS	07-Dec-10 Aaa/ AAA/ AAA/. Aaa/ AAA/ AAA/. NOK 1.600.000.000 9.563 Soft 07-Dec-20 07-Dec-21 07-Dec-21 Asso63569325 London Annual Annual Y. 7 Dec 5.422% 1M Nibor +1.45% ANTS
Original rating (Moody'S&P/Fitch/DBRS) Current rating (Moody'S&P/Fitch/DBRS) Denomination Arount at issuance Arount at issuance Arount outstanding FX swap ratic (ratio £1) Maturity type (hard/soft-bullet/pass-through) Scheduled frain maturity date Legal final maturity date Stock exchange listing Coupon payment frequency Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap rotional denomination	14-Jan-11 Aag (AAA (AAA) - EUR 350.000.000 350.000.000 1.187 30-Jun-14 30-Jun-15 X50520785394 London Annual Annualy - 30 Jun 3.125% I M Euritor 1.35% ANTS GBP	04-Apr-11 Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 11.36 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annualy - 30 Jun 3.125% I M Euribor + 1.35% ANTS GBP	01:Sep-13 Aaa (AAA (AAA (- Aaa) (AAA (AAA (- EUR 150,000,000 150,000,000 1:137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annualy - 30 Jun 3:125% IM Euribor 1:35% ANTS GBP	26-Aug-10 Aaa (AAA / AAA / GBP 500,000,000 na Soft 26-Aug-13 26-Aug-14 X30537754037 London Quarterly 28 Feb, May, Aug, Nov Mi GBP Libor + 1.50% Mi GBP Libor + 1.50% GBP	26-Aug-10 Aaa / AAA / AAA / - GBP 150,000,000 na Soft 26-Aug-14 26-Aug-14 26-Aug-15 X50537747841 London Quarterly 26 Feb, May, Aug, Noy 3M GBP Libor + 1.50% IM GBP Libor + 1.50% a GBP	06-0ct-10 Aaa / AAA / AAA / - EUR 1.250,000,000 1.250,0000,000 1.174 05-0ct-17 05-0ct-18 X50546057570 London Annual Annualy - 5 Oct 3.625% (ADB - 140%) ANTS GBP	27-Feb-12 Aaa / AAA / AAA / EuR 500,000,000 500,000,000 300,000,000 300,000,000 300 500,000 300 500,000 300 500,000 300 400,000 Annual Annual Annual 500,140 400,000 Annual Annua	24-May-12 Aaa (AAA (AAA) - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annualy - 5 Oct 3.625% IM Euribor 14.0% ANTS GBP	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1160 Hard 18-Nov-25 na Annual Ans Bab Ang Ang Bab Bab Bab Annual Annual Annual Bab Bab Bab Bab Bab Bab Bab Bab Annual Antra Bab	18-Nov-10 Aaa (AAA (AAA). Aaa (AAA (AAA). EUR 125,000,000 125,000,000 125,000,000 1160 Hard 18-Nov-30 na Annual Annual Annual Annual Annual Annual Annual GBP	07-Dec-10 Aaa/ AAA / AAA / - Aaa/ AAA / AAA / - NOK 1.600.000.000 9.563 Soft 07-Dec-21 XS0563569325 London Annual Annualy - 7 Dec 5.425% IM Nibot +1.45% ANTS GBP
Original rating (Moody/SS&P/Fitch/DBRS) Current rating (Moody/SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate:1) Maturity type (frad/Suffex/DBRS) Scheduked final maturity date Logal final maturity date Using Stock exchange listing Coupon payment fate Coupon payment frequency Coupon payment date Swap counterpart/se Swap cotional amount Swap notional amount	14-Jan-11 Aag (AAA (AAA) - Aag (AAA (AAA) - EUR S50,000,000 350,000,000 11,87 Solt 30-Jun-14 30-Jun-15 X05020705394 London Annual Annual Annual Annual ANTS GBP 294,770,000	04-Apr-11 Aan (AAA / AAA / - Aan (AAA / AAA / - EUR 275,000,000 275,000,000 1,136 Soft 30-Jun-14 30-Jun-15 30-Jun-15 X05620765394 London Annualy - 30 Jun 3,125% 11 Euribor +1.35% ANTS GBP 242,102,850	01-Sep-13 Aaa (AAA (AAA) (- Baa) (AAA (AAA) (- EUR 150.000.000 1.1.037 Solt 30-Jun-14 30-Jun-15 X05020785394 London Annualy - 30 Jun 3.125% ME uribor +1.35% ANTS GBP 131.879,726	26-Aug-10 Aaa (AAA (AAA) - GBP 500,000,000 500,000,000 sot 26-Aug-13 26-Aug-13 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Feb, May, Aug, Nov M GBP Libor + 1,50% na GBP na	26-Aug-10 Aan (AAA (AAA (- Aan) (AAA (AAA (- GBP 150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 26-Aug-15 XS0637747841 London Quarterly 26 Feb, May, Aug, Nov 30 GBP Libor + 1,50% na GBP na	05-Oct-10 Aaa/AAA/AAA/- EUR 1,250,000,000 1,250,000,000 1,1274 Soft 3,000,000 1,1774 Soft 3,000,000 1,1774 Soft 3,000,000 Annual	27-Feb-12 Aaa (AAA (AAA) - EUR 500,000,000 500,000,000 500,000,000 500,000,0	24-May-12 Aaa (AAA (AAA) (- Aaa) (AAA (AAA) (- Bab (AAA) (- AAA) (-	18-Nov-10 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,160 Hard 18-Nov-25 18-Nov-25 na Annualy - 18 Nov 4,125% na Annualy - 18 Nov 4,125% ANTS GBP 86,220,000	18-Nov-10 Aaa (AAA (AAA) - EUR 125,000,000 135,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na na Annualy - 18 Nov 4.250% na ANTS GBP 107,775,000	07-Dec-10 Aaa/ AAA/ AAA/. Aaa/ AAA/ AAA/. NOK 1.600,000,000 9.563 Soti 07-Dec-20 07-Dec-21 X30663569325 London Annually - 7 Dec 5.422% MNibor +1.45% ANTS GBP 167,311,513
Original rating (Moody'S&P/Fitch/DBRS) Current rating (Moody'S&P/Fitch/DBRS) Denomination Arrount to lustance Logal final maturity date Logal final maturity date Stock exchange listing Stock exchange listing Coupon payment frequency Coupon (rate if fload, margin and reference rate if floating) Margin payable danomination Swap rotional denomination Swap notional danomination	14-Jan-11 Aag (AAA (AAA) - EUR 350.000.000 350.000.000 1.187 30-Jun-14 30-Jun-15 X50520785394 London Annual Annualy - 30 Jun 3.125% IM Eurlor 1.33% ANTS GBP 294,770.000 30-Jun-15	04-Apr-11 Aaa / AAA / AAA / - EUR 275,000,000 275,000,000 11.36 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annualy - 30 Jun 3.125% IM Eurobor 1.33% ANTS GBP 242,102,850 30-Jun-15	01:Sep-13 Aaa (AAA (AAA). EUR 150,000,000 150,000,000 1:30,000,000 1:30,000,000 1:30,00,000 1:30,00,000 1:30,00,000 1:30,00,000 3:0,00,000 Annual Annual Annual 3:125% 1M Euribor 1:33% ANTS GBP 131,879,726 30,Jun-15	26-Aug-10 Aaa (AAA (AAA)- GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-14 XS0537754037 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1,50% na GBP na na	26:Aug-10 Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na 26:Aug-14 26:Aug-15 XS0537747841 London Quarterly 26:Feb, May, Aug, Nov 3M GBP Libor + 1.50% na GBP na na	06-0ct-10 Aaa / AAA / AAA / - EUR 1.250,000,000 1.250,0000,000 1.174 05-0ct-17 05-0ct-18 X50546057570 London Annual Annualy - 5 Oct 3.625% GBP 1.064,375,000 05-0ct-18	27-Feb-12 Aaa / AAA / AAA / EUR 500,000,000 500,000,000 1,200 500,000,000 30f 05-Oct-17 05-Oct-18 X50546057570 London Annual Annualy - 5 Oct 3,625% Annual Annualy - 5 Oct 3,625% GBP 416,500,000 05-Oct-18	24-May-12 Aaa (AAA (AAA) - EUR 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annualy - 5 Oct 3.625% IM Euribor 14.0% ANTS GBP 255,510,400 05-Oct-18	18-Nov-10 Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1160 Hard 18-Nov-25 na Annualy - 18 Nov<25	18-Nov-10 Aaa (AAA (AAA). Aaa (AAA (AAA). EUR 125,000,000 125,000,000 125,000,000 126,000,000 1160 Hard 18-Nov-30 na Annual Annual Annual Annual Annual GBP 107,775,000 18-Nov-30	07-Dec-10 Aaa (AAA (AAA) - NOK 1.600.000,000 1.600.000,000 9.563 Soft 07-Dec-21 XS0563569325 London Annual Annualy - 7 Dec 5.425% IM Nibot +1.45% ANTS GBP 167.311.513 07-Dec-21
Original rating (Moody/SS&P/Fitch/DBRS) Current rating (Moody/SS&P/Fitch/DBRS) Denomination Amount at Issuance Amount outstanding FX swap rate (rate:1) Maturity type (frad/Soft-NotleYpass-through) Scheduked final maturity date Legal final maturity date Using Stock exchange listing Coupon payment flag. Coupon payment flag. Swap counterpart/list Swap contempart/list Swap rotional amount Swap notional amount Swap notional amount Swap notional amount Swap notional amount	14-Jan-11 Aag (AAA (AAA) - Aag (AAA (AAA) - BS0,000,000 350,000,000 350,000,000 350,000,000 350,000,000 350,Jan-15 30-Jan-15 30-Jan-15 X35520783394 London Annualy - 30 Jun Annualy - 30 Jun Annualy - 30 Jun 3,125%	04-Apr-11 Aan (AAA / AAA / - Aan (AAA / AAA / - EUR 275:000:000 1:136 Soft 30-Jun-14 30-Jun-15 30-Jun-15 X05620765394 London Annualy - 30 Jun 3:125% ANTS GBP 242,102,850 30-Jun-15 31:25%	01-Sep-13 Aaa (AAA (AAA) (- Baa) (AAA (AAA) (- EUR 150,000,000 150,000,000 11,137 Soft 30-Jun-14 30-Jun-15 30-Jun-15 X05620765394 London Annualy - 30 Jun 3,125% (ANTS GBP 131,879,726 30-Jun-15 3,125%	26-Aug-10 Aaa (AAA (AAA) - GBP 500,000,000 500,000,000 500,000,000 500,000,0	26-Aug-10 Aaa) (AA) (AA) - GBP 150,000,000 150,000,000 150,000,000 150,000,000 150,000,000 150,000,000 150,000,000 150,000,000 150,000,000 26-Aug-15 XS0357747841 London Quarterly 26-Feb, May, Aug, Nov 3M GBP Libor + 1,50% na GBP Libor + 1,50% na na na na	05-Oct-10 Aaa/AAA/AAA/- EUR 1.250,000,000 1.1250,000,000 1.1274 Soft 05-Oct-17 05-Oct-18 X050460657570 London Annualy - 5 Oct 3.8625% 11 Euribor +1.40% ANTS GBP 1.064,375,000 05-Oct-18 3.8625%	27-Feb-12 Aaa (AAA (AAA) - EUR 500,000,000 500,000,000 500,000,000 500,000,0	24-May-12 Aag (AAA (AAA) - Aag (AAA (AAA) - EUR 320,000,000 1,252 Soft 320,000,000 1,252 Soft 320,000,000 1,252 Soft 35,000,000 1,252 Soft 35,000,000 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Soft 3,825%	18-Nov-10 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,60 Hard 18-Nov-25 18-Nov-25 na Annualy - 18 Nov 4,125% na Annualy - 18 Nov 4,125% ANTS GBP 86,220,000 18-Nov-25 4,125%	18-Nov-10 Aaa (AAA (AAA) - EUR 125,000,000 125,000,000 135,000,000 14,160 Hard 18-Nov-30 18-Nov-30 na na Annualy - 18 Nov 4,250% ANTS GBP 107,775,000 18-Nov-30 18-Nov-30 4,250%	07-Dec-10 Aaa/ AAA/ AAA/. Aaa/ AAA/ AAA/. NOK 1.600,000,000 9.563 Soft 07-Dec-21 07-Dec-21 AS0663569325 London Annualy - 7 Dec 5.425% ANTS GBP 167,311,513 07-Dec-21 5.425%
Original raining (Moody /S&P/Fitch/DBRS) Current raining (Moody /S&P/Fitch/DBRS) Percenniaation Arrount otsistanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payaled denomination Swap notional denomination Swap notional denomination	14-Jan-11 Aag (AAA (AAA) - EUR 350.000.000 350.000.000 1.187 30-Jun-14 30-Jun-15 X50520785394 London Annual Annualy - 30 Jun 3.125% IM Eurlor 1.33% ANTS GBP 294,770.000 30-Jun-15	04-Apr-11 Aan (AAA / AAA / - Aan (AAA / AAA / - EUR 275:000:000 1:136 Soft 30-Jun-14 30-Jun-15 30-Jun-15 X05620765394 London Annualy - 30 Jun 3:125% ANTS GBP 242,102,850 30-Jun-15 31:25%	01:Sep-13 Aaa (AAA (AAA). EUR 150,000,000 150,000,000 1:30,000,000 1:30,000,000 1:30,00,000 1:30,00,000 1:30,00,000 1:30,00,000 3:0,00,000 Annual Annual Annual 3:125% 1M Euribor 1:33% ANTS GBP 131,879,726 30,Jun-15	26-Aug-10 Aaa (AAA (AAA)- GBP 500,000,000 500,000,000 na Soft 26-Aug-13 26-Aug-14 XS0537754037 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1,50% na GBP na na	26:Aug-10 Aaa / AAA / AAA / - GBP 150,000,000 150,000,000 na 26:Aug-14 26:Aug-15 XS0537747841 London Quarterly 26:Feb, May, Aug, Nov 3M GBP Libor + 1.50% na GBP na na	05-Oct-10 Aaa/AAA/AAA/- EUR 1.250,000,000 1.1250,000,000 1.1274 Soft 05-Oct-17 05-Oct-18 X050460657570 London Annualy - 5 Oct 3.8625% 11 Euribor +1.40% ANTS GBP 1.064,375,000 05-Oct-18 3.8625%	27-Feb-12 Aaa / AAA / AAA / EUR 500,000,000 500,000,000 1,200 500,000,000 30f 05-Oct-17 05-Oct-18 X50546057570 London Annual Annualy - 5 Oct 3,625% Annual Annualy - 5 Oct 3,625% GBP 416,500,000 05-Oct-18	24-May-12 Aag (AAA (AAA) - Aag (AAA (AAA) - EUR 320,000,000 1,252 Soft 320,000,000 1,252 Soft 320,000,000 1,252 Soft 35,000,000 1,252 Soft 35,000,000 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Soft 3,825%	18-Nov-10 Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,60 Hard 18-Nov-25 18-Nov-25 na Annualy - 18 Nov 4,125% na Annualy - 18 Nov 4,125% ANTS GBP 86,220,000 18-Nov-25 4,125%	18-Nov-10 Aaa (AAA (AAA). Aaa (AAA (AAA). EUR 125,000,000 125,000,000 125,000,000 126,000,000 1160 Hard 18-Nov-30 na Annual Annual Annual Annual Annual GBP 107,775,000 18-Nov-30	O7-Dec-10 Aaa/ AAA/ AAA/ - Aaa/ AAA/ AAA/ - NOK 1.600.000,000 1.600.000,000 9.563 07-Dec-20 07-Dec-21 XS0663569325 London Annual Annual Annual Annual Annual Annual Annual Annual GBP 167.311.513 07-Dec-21



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Series Issue date	Series 21 14-Jan-11	Series 22 24-Jan-11	Series 22 Tap 1 20-Apr-11	Series 22 Tap 2 27-Mar-12	Series 22 Tap 3 24-May-12	Series 23 28-Feb-11	Series 24 14-Apr-11	Series 25 24-May-11	Series 26 14-Jun-11	Series 26 Tap 1 06-Jul-11	Series 26 Tap 2 09-Jan-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	GBP	GBP	EUR	EUR	EUR	EUR
Amount at issuance	100,000,000	750,000,000	350,000,000	300,000,000	117,500,000	1,000,000,000	1,250,000,000	100,000,000	750,000,000	250,000,000	200,000,000
Amount outstanding	100,000,000	750,000,000	350,000,000	300,000,000	117,500,000	1,000,000,000	1,250,000,000	100,000,000	750,000,000	250,000,000	200,000,000
FX swap rate (rate:£1)	1.183	1.196	1.121	1.198	1.252	na	na	1.141	1.120	1.107	1.199
Maturity type (hard/soft-bullet/pass-through)	Hard	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Soft	Soft	Soft
Scheduled final maturity date	15-Jan-24	24-Jan-18	24-Jan-18	24-Jan-18	24-Jan-18	02-Mar-26	14-Apr-21	24-May-11	14-Jun-13	14-Jun-13	14-Jun-13
Legal final maturity date ISIN	15-Jan-24 na	24-Jan-19 XS0582479522	24-Jan-19 XS0582479522	24-Jan-19 XS0582479522	24-Jan-19 XS0582479522	02-Mar-27 XS0596191360	14-Apr-22 XS0616897616	24-May-11	14-Jun-14 XS0637455618	14-Jun-14 XS0637455618	14-Jun-14 XS0637455618
Stock exchange listing	na	London	London	London	London	London	London	na	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 15 Jan	Annually - 24 Jan	Annually - 24 Jan	Annually - 24 Jan	Annually - 24 Jan	Annually - 2 Mar	Annually - 14 Apr	Annually - 24 May	Annually - 14 Jun	Annually - 14 Jun	Annually - 14 Jun
Coupon (rate if fixed, margin and reference rate if floating)	4.625%	4.375%	4.375%	4.375%	4.375%	5.750%	5.125%	4.636%	2.875%	2.875%	2.875%
Margin payable under extended maturity period (%)	na	1M Euribor +1.50%	1M Euribor +1.50%	1M Euribor +1.50%	1M Euribor +1.50%	1M GBL Libor +1.58%	1M GBL Libor +1.27%	na	1M Euribor +1.50%	1M Euribor +0.70%	1M Euribor +0.70%
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	84,500,000	627,000,000	312,130,000	250,386,000	93,886,025	1,000,000,000	1,250,000,000	87,680,000	669,750,000	225,800,000	166,746,000
Swap notional maturity	15-Jan-24	24-Jan-19	24-Jan-19	24-Jan-19	24-Jan-19	02-Mar-27	14-Apr-22	24-May-11	14-Jun-14	14-Jun-14	14-Jun-14
LLP receive rate/margin	4.625%	4.375%	4.375%	4.375%	4.375%	5.750%	5.125%	4.636%	2.875%	2.875%	2.875%
LLP pay rate/margin	3M GBP Libor +1.68750%	3M GBP Libor +1.985%	3M GBP Libor +1.6325%	3M GBP Libor +1.7906%	3M GBP Libor +1.8075%	3M GBP Libor +1.7175%	3M GBP Libor +1.469%	3M GBP Libor +1.435%	3M GBP Libor +1.12%	3M GBP Libor +1.15%	3M GBP Libor +2.25%
Collateral posting amount										-	-
Series	Series 27	Series 27 Tap 1	Series 28	Series 29	Series 30	Series 31	Series 32	Series 35	Series 36	Series 37	Series 38
Issue date	08-Sep-11	24-May-12	05-Dec-12	09-Dec-11	05-Jan-12	04-Jan-12	15-Feb-12	13-Feb-12	13-Feb-12	16-Feb-12	16-Feb-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	GBP	GBP
Amount at issuance	1,000,000,000	312,500,000	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	1,200,000,000	1,200,000,000	750,000,000	750,000,000
Amount outstanding	1,000,000,000	312,500,000	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	1,200,000,000	1,200,000,000	750,000,000	750,000,000
FX swap rate (rate:£1)	1.133	1.252 Soft	1.166	1.161 Hard	1.182	1.195	1.203 Hard	1.206	1.206 Soft	na Soft	na Soft
Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Soft 08-Sep-16	08-Sep-16	Hard 21-Dec-26	09-Dec-26	Hard 05-Jan-27	Hard 04-Jan-27	06-Feb-32	Soft 13-Feb-20	13-Feb-22	Soft 16-Feb-29	Soft 16-Feb-15
Legal final maturity date	08-Sep-16	08-Sep-16 08-Sep-17	21-Dec-26	09-Dec-26	05-Jan-27 05-Jan-27	04-Jan-27 04-Jan-27	06-Feb-32	13-Feb-20 13-Feb-21	13-Feb-22 13-Feb-23	16-Feb-30	16-Feb-16
ISIN	XS0674635288	XS0674635288	21-Dec-20	09-D00-20	na	04-Jal1-27	na	XS0746420040	XS0746420719	XS0746621704	XS0746622009
Stock exchange listing	London	London	na	na	na	na	na	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly
Coupon payment date	Annually - 8 Sep	Annually - 8 Sep	Annually - 21 Dec	Annually - 09 Dec	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 13 Feb	Annually - 13 Feb	Annually - 16 Feb	16 Feb, May, Aug, Nov
Coupon (rate if fixed, margin and reference rate if floating)	3.625%	3.625%	4.530%	4.600%	4.340%	4.340%	4.370%	3.625%	3.875%	5.250%	3M GBP Libor + 1.60%
Margin payable under extended maturity period (%)	1M Euribor +1.50%	1M Euribor +1.50%	na	na	na	na	na	1M Euribor +0.70%	1M Euribor +0.70%	1M GBP Libor +2.45%	1M GBP Libor + 1.65%
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	na
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	882,500,000	249,687,500	45,436,900	86,100,000	25,380,000	25,095,000	73,172,000	994,920,000	994,920,000	750,000,000	na
Swap notional maturity LLP receive rate/margin	08-Sep-17 3.625%	08-Sep-17 3.625%	21-Dec-26 4.530%	09-Dec-26 4.600%	05-Jan-27 4.340%	04-Jan-27 4.340%	06-Feb-32 4.370%	13-Feb-21 3.625%	13-Feb-23 3.875%	16-Feb-30 5.250%	na
LLP pay rate/margin		3M GBP Libor +1.6975%		3M GBP Libor +1.80%		3M GBP Libor +1.8125%				3M GBP Libor +2.4567%	na
Collateral posting amount	-				-					-	na
Series	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46	Series 47	Series 48	Series 49	Series 50	Series 51
Issue date	21-Mar-12	23-Mar-12	05-Apr-12	12-Apr-12	13-Apr-12	16-Apr-12	18-Apr-12	24-May-12	08-Jun-12	08-Jun-12	20-Jun-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS) Denomination	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - GBP	Aaa / AAA / AAA / -	Aaa/AAA/AAA/- EUR	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - EUR	Aaa/AAA/AAA/- EUR	Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - EUR	Aaa/AAA/AAA/- EUR	Aaa/AAA/AAA/- EUR
Amount at issuance	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000	50,000,000	45,000,000	35.000.000	40,000,000	76,000,000
Amount at issuance	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000	108,000,000	50.000.000	45,000,000	35,000,000	40,000,000	76,000,000
FX swap rate (rate:£1)	1.197	na	na	1.205	1.201	1.201	1.200	1.245	1.247	1.247	1.236
Maturity type (hard/soft-bullet/pass-through)	Hard	Soft	Soft	Hard	Hard	Hard	Hard	Hard	Hard	Hard	Hard
Scheduled final maturity date	12-Mar-27	23-Mar-27	05-Apr-17	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24
Legal final maturity date	12-Mar-27	23-Mar-28	05-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24
	na	XS0761325009	XS0769914218	na	na	na	na	na	na	na	na
ISIN		London	London	na	na	na	na	na	na	na	na
ISIN Stock exchange listing	na			Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual Annually - 20 Jun
Coupon payment frequency	Annual	Quarterly	Quarterly		Americally 40 A					Annually 0 by	
Coupon payment frequency Coupon payment date	Annual Annually - 12 Mar	23 Mar, Jun, Sep, Dec	05 Apr, Jul, Oct, Jan	Annually - 12 Apr	Annually - 13 Apr	Annually - 16 Apr	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating)	Annual Annually - 12 Mar 4.000%	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95%	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70%	Annually - 12 Apr 3.290%	3.420%	3.750%	3.750%	3.500%	3.340%	3.3625%	2.9500%
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	Annual Annually - 12 Mar 4.000% na	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00%	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80%	Annually - 12 Apr 3.290% na	3.420% na	3.750% na	3.750% na	3.500% na	3.340% na	3.3625% na	2.9500% na
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylikes	Annual Annually - 12 Mar 4.000% na ANTS	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80% na	Annually - 12 Apr 3.290% na ANTS	3.420%	3.750% na ANTS	3.750%	3.500% na ANTS	3.340%	3.3625% na ANTS	2.9500%
Coupon payment frequency Coupon payment date Coupon (rate If fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination	Annual Annually - 12 Mar 4.000% na ANTS GBP	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80% na GBP	Annually - 12 Apr 3.290% na ANTS GBP	3.420% na ANTS GBP	3.750% na ANTS GBP	3.750% na ANTS GBP	3.500% na ANTS GBP	3.340% na ANTS GBP	3.3625% na ANTS GBP	2.9500% na ANTS GBP
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterpartylies	Annual Annually -12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80% na	Annually - 12 Apr 3.290% na ANTS	3.420% na ANTS GBP 62,437,500 13-Apr-23	3.750% na ANTS GBP 89,910,000 16-Apr-30	3.750% na ANTS GBP 41,670,000 18-Apr-28	3.500% na ANTS GBP 36,148,500 15-May-27	3.340% na ANTS GBP 28,070,000 08-Jun-28	3.3625% na ANTS	2.9500% na ANTS
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional amount LuP receive rate/margin	Annual Annually -12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27 4.000%	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na na na	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80% na GBP na	Annually - 12 Apr 3.290% na ANTS GBP 105,397,300 12-Apr-22 3.290%	3.420% na ANTS GBP 62,437,500 13-Apr-23 3.420%	3.750% na ANTS GBP 89,910,000 16-Apr-30 3.750%	3.750% na ANTS GBP 41,670,000 18-Apr-28 3.750%	3.500% na ANTS GBP 36,148,500 15-May-27 3.500%	3.340% na ANTS GBP 28,070,000 08-Jun-28 3.340%	3.3625% na ANTS GBP 32,080,000 08-Jun-29 3.3625%	2.9500% na ANTS GBP 61,476,400 20.Jun-24 2.9500%
Coupon payment frequency Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extanded maturity period (%) Swap counterparty/ies Swap notional denomination Swap notional amount Swap notional maturity	Annual Annually -12 Mar 4.000% na ANTS GBP 39,254,400 12-Mar-27	23 Mar, Jun, Sep, Dec 3M GBP Libor + 1.95% 1M GBP Libor + 2.00% na GBP na na	05 Apr, Jul, Oct, Jan 3M GBP Libor + 1.70% 1M GBP Libor + 1.80% na GBP na na	Annually - 12 Apr 3.290% na ANTS GBP 105,397,300 12-Apr-22	3.420% na ANTS GBP 62,437,500 13-Apr-23	3.750% na ANTS GBP 89,910,000 16-Apr-30	3.750% na ANTS GBP 41,670,000 18-Apr-28	3.500% na ANTS GBP 36,148,500 15-May-27	3.340% na ANTS GBP 28,070,000 08-Jun-28	3.3625% na ANTS GBP 32,080,000 08-Jun-29	2.9500% na ANTS GBP 61,476,400 20-Jun-24



Programme triggers

	Summary of Event	Trigger (S&P, Moody's,		Community of a triangle based
Event (please list all triggers)	Summary of Event	long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Reserve Fund trigger	Loss of required rating by the Issuer	Short term: <a-1+ <f1="" <p-1="" na<br="">Long term: - / - / <a na<="" td=""><td>Yes</td><td>Requirement to establish and maintain a reserve fund and also to trap any Available Revenue (in accordance with the relevant waterfall) as necessary to fund the reserve to the Reserve Fund Required Amount.</td></a-1+>	Yes	Requirement to establish and maintain a reserve fund and also to trap any Available Revenue (in accordance with the relevant waterfall) as necessary to fund the reserve to the Reserve Fund Required Amount.
Account Bank rating trigger	Loss of required rating by the Account Bank	Short term: <a-1 <f1="" <p-1="" na<br="">Long term: - / - / <a na<="" td=""><td></td><td>Termination event pursuant to the Bank Account Agreement, unless downgrade remedied in accordance with the terms of the Bank Account Agreement. Note that the Cash Management Agreement refers to a S&P trigger on the bank accounts of A-1+ if the amounts on deposit in the GIC exceed 20% of the sterling equivalent of the covered bonds outstanding.</td></a-1>		Termination event pursuant to the Bank Account Agreement, unless downgrade remedied in accordance with the terms of the Bank Account Agreement. Note that the Cash Management Agreement refers to a S&P trigger on the bank accounts of A-1+ if the amounts on deposit in the GIC exceed 20% of the sterling equivalent of the covered bonds outstanding.
Collection account rating trigger	Loss of required rating by the Seller/Servicer re: collection accounts	Short term: <a-2 <f2="" <p-2="" na<br="">Long term: BBB+ / -/ <bbb+ na<="" 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 eligible 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 eligible ratings or directly to the Account Bank
Interest Rate Swap Provider rating trigger	Loss of required rating by the Interest Rate Swap Provider	Short term: <a-1 -="" <="" <f1="" na<br="">Long term: <a <a="" <a3="" na<="" td=""><td></td><td>Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers for S&P and Fitch but is the final frigger (replacement) for Moody's. Other triggers for S&P and Fitch exist a lower levels with further consequences.</td></a-1>		Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers for S&P and Fitch but is the final frigger (replacement) for Moody's. Other triggers for S&P and Fitch exist a lower levels with further consequences.
Pre-Maturity Liquidity Test (applies to hard bullet bonds only)	The Pre-Maturity Test will be breached if the Issuer's ratings fall below the required ratings.	Short term: <a-1 <f1+="" <p-1="" na<br="">Long term: - / <a2 -="" -<="" td=""><td>No</td><td>Requirement to fund the Pre-Maturity Liquidity Ledger to the Required Redemption Amount and, if necessary, the sale of Selected Loans (not applicable to soft bullet bonds).</td></a2></a-1>	No	Requirement to fund the Pre-Maturity Liquidity Ledger to the Required Redemption Amount and, if necessary, the sale of Selected Loans (not applicable to soft bullet bonds).
Covered Bond Swap Provider rating trigger - ANTS	Loss of required rating by ANTS as Covered Bond Swap Provider	Short term: <a-1 <f1="" <p-1="" na<br="">Long term: <a <a="" <a2="" na<="" td=""><td></td><td>Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except with respect to S&P while ever replacement Option 3 in the 2012 criteria is elected (as is currently the case). Other triggers exist at lower levels with further consequences.</td></a-1>		Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except with respect to S&P while ever replacement Option 3 in the 2012 criteria is elected (as is currently the case). Other triggers exist at lower levels with further consequences.
Covered Bond Swap Provider rating trigger - Barclays Series 3, BNP Paribas, Clitbank, Deutsche Bank & RBS	Loss of required rating by BNP Panhas. Citibank, Deutsche or RBS as Covered Bond Swap Provider or Barclays as Series 3 Covered Bond Swap Provider	Short term: <a-1+ <f1="" <p-1="" na<br="">Long term: - / <a1 <a+="" na<="" td=""><td></td><td>Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure arother suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except. Other triggers exist at lower levels with further consequences.</td></a1></a-1+>		Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure arother suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except. Other triggers exist at lower levels with further consequences.
Covered Bond Swap Provider rating trigger - Barclays Series 1, BNP Paribas, Citibank, Deutsche Bank & RBS	Loss of required rating by Barclays as Series 1 Covered Bond Swap Provider	Short term: <a-1 <f1="" <p-1="" na<br="">Long term: <a <a+="" <a1="" na<="" td=""><td></td><td>Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except with respect to S&P while ever replacement Option 3 in the 2012 criteria is elected (although Barclays has currently elected Option 2). Other triggers exist at lower levels with further consequences.</td></a-1>		Requirement to post collateral, transfer obligations to a suitably rated replacement swap provider, procure another suitably rated entity to become a co-obligor or guarantor or other actions as may be agreed with the relevant agency in order to maintain or restore (as applicable) the ratings of the covered bonds). The ratings shown are the first level of triggers except with respect to S&P while ever replacement Option 3 in the 2012 criteria is elected (although Barclays has currently elected Option 2). Other triggers exist at lower levels with further consequences.
Customer Files and Title Deeds	Loss of required rating by the Servicer	Short term: <a-1+ <f1="" <p-1="" na<="" td=""><td>Yes</td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds are identified as distinct from the customer files and title deeds of other properties or mortgages which do not form part of the portfolio.</td></a-1+>	Yes	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds are identified as distinct from the customer files and title deeds of other properties or mortgages which do not form part of the portfolio.
Set-off risk protection trigger	Loss of required rating by the Issuer	Short term: <a-2 -="" <f1="" na<br="">Long term: <bbb+ <a="" <a2="" na<="" td=""><td></td><td>The sizing of the set-off risk protection in the Asset Coverage test shall be increased from a factor of zero to 4% (or such other amount as may be set from time to time, subject to the Issuer obtaining a rating agency confirmation and notifying the Security Trustee).</td></bbb+></a-2>		The sizing of the set-off risk protection in the Asset Coverage test shall be increased from a factor of zero to 4% (or such other amount as may be set from time to time, subject to the Issuer obtaining a rating agency confirmation and notifying the Security Trustee).
Perfection trigger	Loss of required rating by the Seller	Long term: BBB- / <baa3 <="" <bbb-="" td=""><td>No</td><td>The transfers of the loans to the LLP shall be perfected by the Seller.</td></baa3>	No	The transfers of the loans to the LLP shall be perfected by the Seller.
Cash Manager verification trigger	Loss of required rating by the Cash Manager	Long term: BBB- / <baa3 <="" <bbb-="" td=""><td>No</td><td>Asset Monitor required to report on arithmetic accuracy of Cash Manager's calculations more frequently.</td></baa3>	No	Asset Monitor required to report on arithmetic accuracy of Cash Manager's calculations more frequently.
Servicer trigger	Loss of required rating by the Servicer	Long term: BBB- / <baa3 <="" <bbb-="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a back-up or master servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></baa3>	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a back-up or master servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.



Non-Rating Triggers		
Event	Description of Trigger	Consequence if Trigger Breached
Issuer Event 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		Standard variable rate and other discretionary rates and/or margins will be increased.
	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		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
, in the second s	Principal Amount Outstanding of Covered Bonds	3rd calculation date after the issuance of the breach notice an Issuer Event of Default will occur.
LLP Event of Default		Covered Bonds will become immediately due and payable against the LLP. Security becomes enforceable.
	LLP Events of default.	
Yield Shortfall Test	Following an Abbey 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	LLP Event of Default will occur.
	in an amount at least equal to the Sterling Equivalent of the aggregate Principal	
	Amount Outstanding of the Covered Bonds.	

Glossary:

	For the purposes of the Asset Coverage Test, areas are calculated in accordance with standard market practice in the UK. A mortgage is identified as being in areas 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 areas existencial accutates as of the date of determination, the difference between the sum of all monthly payments. In making an areas exported actuates as of the date of determination, the difference between the sum of all monthly payments that were due and payeible by a borrower on any due dates equal, in the aggregate amount of all authorised underpayments made by such borrower up to such date of determination, and the sum of all monthly payments that borrower up to that date of determination. If the result artived at by dividing that difference (if any) by the amount of the required current monthly payments made by such borrower up to such date determination, and the sum of all monthly may express that market aby dividing that difference (if any) by the amount of the required current monthly payments that have been missed. A borrower up to that date of missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments is less than 3 monthly payments) would be classified as being 2 to <3 months in arears, and so on. An account is treated as being in default if it is 3 or more months in arears.
	In relation to any Lan at any date (the current balance determination date), the aggregate at such date (but avoiding double counting) of: (1) the finite Advance: (2) Further Advances and/or Flexible Loan Drawings; (3) Capitalised Expenses; (4) Capitalised Interest; and (4) all expenses, charges, tess, premium or payment due and owing by the Borrower which have not yet been capitalised, (5) all expenses, charges, tess, premium or payment due and owing by the Borrower which have not yet been capitalised, (6) capitalised Interest; and (7) all expenses, charges, tess, premium or payment due and owing by the Borrower which have not yet been capitalised, (8) capitalised Interest; and (9) all expenses, charges, tess, premium or payment 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.

Footnotes:

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

(2) Although Citibank NA no longer has a P-1 short term rating from Moody's, the terms of the legal documents provide some leeway on replacement where the covered bonds' ratings will not be downgraded as a result.

- ⁽³⁾ 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"
- (4) 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.

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

(6) The Supplemental Liquidity Reserve is calculated as 5% multiplied by the sterling equivalent of the outstanding covered bonds multiplied by the minimum level of over-collateralisation required (i.e. approximately a factor of 1.15)

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

(8) 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 0.85% of the aggregate outstanding principal balance of the loans in the cover pool

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

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

(10) The Constant Default Rate is not applicable to revolving programmes.

(11) Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated 24th December 2012

(12) Source: Moody's performance report dated 31st December 2012

(13) 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%).

(14) The following tables omit approximately 1.04% of the pool which are held on a separate database. Data is presented on an account level basis.

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

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

(17) Employment status is as at completion date.

⁽¹⁸⁾ This category includes historical accounts where data was not retained on the system.