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Name of issuer	Abbey National Treasury Services plc
	Abbey National Treasury Services plc €35bn Global Covered Bond Programme
Name, job title and contact details of person validating	
this form	Harpreet Singh Chadha, Medium Term Funding, mbf@santander.co.uk
Date of form submission	30 September 2013
	01 September 2013 (Calculation Period start date 05 September 2013)
End Date of reporting period	30 September 2013 (Calculation Period end date 04 October 2013)
Web links - prospectus, transaction documents, loan-	
level data	https://boeportal.co.uk/SantanderUK

Counterparties, Ratings

	Counterparty/ies	Counterparty/ies Fitch		Moody's		S&P	
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
Covered bonds		-	AAA	-	Aaa	na	AAA
Issuer ⁽¹⁾	Abbey National Treasury Services plc	na	A/F1	na	A2 / P-1	na	A / A-1
Seller(s)	Abbey National Treasury Services plc	na	A/F1	na	A2 / P-1	na	A / A-1
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></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></a-1<></td></p-1<>	A2 / P-1	-/ <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
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></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A2 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	A2 / P-1	<bbb- -<="" td=""><td>A / A-1</td></bbb->	A / A-1
Stand-by servicer(s)	None	na	na	na	na	na	na
Swap provider(s) on cover pool	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
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na
Swap notional amount(s) (GPD)(3)	6 21 410 950 152	*			•	*	

Stand-by swap provider(s) on cover pool	
Swap notional amount(s) (GBP)(3)	€ 21,410,856,1
Swap notional maturity/ies	
LLP receive rate/margin ⁽⁴⁾	Libor +1.79
LLP pay rate/margin ⁽⁴⁾	3.92
Collateral posting amount(s) (GBP)	€
Currency swap provider for Series 1 (EUR)	Barclays Bank PLC

Swap notional amount(s) (GBP)(3)	€ 21,410,856,152		
Swap notional maturity/ies	na		
LLP receive rate/margin ⁽⁴⁾	Libor +1.791%		
LLP pay rate/margin ⁽⁴⁾	3.920%		
Collateral posting amount(s) (GBP)	€ .		
Currency swap provider for Series 1 (EUR)	Barclays Bank PLC		
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)	€		
Fitch Current Rating	A / F1		
Moody's Current Rating	A2- / P-1		
S&P Current Rating	A / A-1		

Currency swap provider for Series 1 (EUR)	0	itibank N.A.
Swap notional amount(s) (EUR)	€	666,666,66
Swap notional maturity/ies		08-Jun-15
LLP receive rate/margin ⁽²⁾		3.375%
LLP pay rate/margin ⁽²⁾	Libor +0.0945%	
Collateral posting amount(s) (EUR)	€	202,030,07
Fitch Current Rating		A/F1
Moody's Current Rating		A3 / P-2
S&P Current Rating		A / A-1

Currency swap provider for Series 1 (EUR)	Deutsch	e Bank AG
Swap notional amount(s) (EUR)	€	666,666,667
Swap notional maturity/ies	08-	lun-15
LLP receive rate/margin	3.3	375%
LLP pay rate/margin	Libor +	0.0945%
Collateral posting amount(s) (EUR)	€	175,758,165
Fitch Current Rating		/F1+
Moody's Current Rating	A2	/P-1
S&P Current Rating	A	/ A-1

Currency swap provider for Series 3 (EUR)	Barc	lays Bank PLC
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)	€	218,201,228
Fitch Current Rating		A/F1
Moody's Current Rating		A2- / P-1

Currency swap provider for Series 3 (EUR)	Royal Bank	of Scotland plc	
Swap notional amount(s) (EUR)	€ 500,000,000		
Swap notional maturity/ies	12-	Apr-21	
LLP receive rate/margin	4	4.25%	
LLP pay rate/margin	0.0	1487%	
Collateral posting amount(s) (EUR)	€	198,297,367	
Fitch Current Rating	A	/F-1	
Moody's Current Rating	A3	I / P-2	
S&P Current Rating	A / A-1		

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Currency swap provider for Series 3 (EUR)		BNP Paribas
Swap notional amount(s) (EUR)	€	500,000,000
Swap notional maturity/ies		12-Apr-21
LLP receive rate/margin		4.25%
LLP pay rate/margin		0.0487%
Collateral posting amount(s) (EUR)	€	183,242,943
Fitch Current Rating		A+ / F1
Moody's Current Rating		A2 / P-1
S&P Current Rating		A+ / A-1

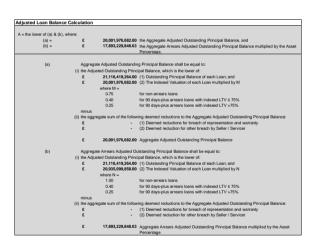


Accounts, Ledgers

	Value as of 04-10-2013	Value as of 05-09-2013	Targeted Value
	for the reporting period	for the reporting period	raigeted value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 70,507,753		na
	£ 430,372	£ 323,895	na
Excess amount released from Reserve Fund	£ -	£ -	na
Premia received from outgoing Swap Provider	£ -	£ -	na
Available Revenue Receipts	£ 70,938,125	£ 70,360,925	na
Senior fees (including Cash Manager, Servicer & Asset	£ 2,095,895	£ 2,396,096	na
Amounts due under interest rate swap	£ 32,871,559	£ 29,856,075	na
Amounts due under cover bond swaps	£ 21,778,493	£ 22,927,034	na
Amounts due under Intercompany Loan		£ 7,407,082	na
Amounts added to Reserve Fund	£ (9,006,382)	£ 1,622,155	na
Deferred Consideration	£ 16,099,175	£ 6,152,483	na
Members' profit	£ -	£ -	na
Total distributed	£ 70,938,125	£ 70,360,925	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 775,215,126	£ 807,746,503	na
Any other amount standing to credit Principal Ledger	£ 1,761,759,119	£ 954,012,616	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	£ 2,536,974,245	£ 1,761,759,119	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	£ -	£ -	na
Capital Distribution	£ -	£ -	na
Total distributed	£ -	£ -	na
Reserve ledger	£ 160,143,920	£ 169,150,302	£ 160,143,920
Revenue ledger	£ -	£ -	na
Principal ledger	£ 2,536,974,245	£ 1,761,759,119	na
Pre-maturity liquidity ledger	na	na	na

Asset Coverage Tes

Asset Coverage Test			
		Value	Description
A	£	17,893,229,849	Adjusted Current Balance
В	£	2,746,165,534	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	£	1,108,001,848	Supplemental Liquidity Reserve ⁽⁵⁾
V	£		Set-off Flexible Plus (offset)(6)
W	£		Set-off Depositor ⁽⁷⁾
X	£	277,711,070	For redraw capacity
Y	£	236,426	Reward loans
Z	£		Potential negative carry
Total	£	19,253,446,039	
Method used for calculating component 'A'(8)		A(b)	
Asset percentage (%)		85.47%	
Maximum asset percentage from Fitch (%)		91.00%	
Maximum asset percentage from Moody's (%)		85.47%	
Maximum asset percentage from S&P (%)		91.00%	
Credit support as derived from ACT (GBP)	£	767,579,519	
Credit support as derived from ACT (%)		4.15%	





Programme-Level Characteristics - as at 04-10-2013

Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non		
GBP series converted at swap FX rate)	£	18,485,866,520
Covered bonds principal amount outstanding (GBP, non		
GBP series converted at current spot rate)	£	18,697,278,987
Cover pool balance (GBP)	£	21,102,901,103
GIC account balance (GBP)	£	2,746,165,534
Any additional collateral (please specify)		
Any additional collateral (GBP)		
Aggregate balance of off-set mortgages (GBP)	£	3,729,404,613
Aggregate deposits attaching to the cover pool (GBP)	£	798,643,889
Aggregate deposits attaching specifically to the off-set	£	308,481,171
Nominal level of overcollateralisation (GBP)	£	2,617,034,583
Nominal level of overcollateralisation (%)		14.16%
Number of loans in cover pool		200,180
Average loan balance (GBP)	£	105,420
Weighted average non-indexed LTV (%)		66.81%
Weighted average indexed LTV (%)		64.06%
Weighted average seasoning (months)		68.24
Weighted average remaining term (months)		200.42
Weighted average interest rate (%)		3.93%
Standard Variable Rate(s) (%)		4.74%
Constant Pre-Payment Rate (%, current month)		3.54%
Constant Pre-Payment Rate (%, quarterly average)		26.59%
Principal Payment Rate (%, current month)		2.97%
Principal Payment Rate (%, quarterly average)		25.28%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average)(3)		na
Fitch Discontinuity Cap (%)(10)		4 (moderate)
Moody's Timely Payment Indicator (11)		Probable
Moody's Collateral Score (%)(11)	-	6.80%

Mortgage collections

Mortgage collections (scheduled - interest)	£	70,507,753
Mortgage collections (scheduled - principal)	£	125,492,905
Mortgage collections (unscheduled - interest)		na
Mortgage collections (unasheduled principal)	2	640 722 221

Stratification tables are all as of 30-09-2013

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,958	1.5%	£ 255,628,198	1.2%
Loans bought back by seller(s)	3,142	1.6%	£ 394,094,023	1.9%
of which are non-performing loans	185	0.1%	£ 23,163,760	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
Loans sold into the cover pool	0	0.0%	f .	0.0%

Product Rate Type and Reversionary Profiles							Weighted average		
						Remaining teaser period			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin ⁽¹²⁾	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	111,635	56.0%	£ 12,198,186,130		4.69%	-11.3		1.43%	5.25%
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	1,228	0.6%		0.6%	1.25%	-77.2		0.75%	6.21%
Fixed for life	532	0.3%	£ 18,662,710	0.1%	5.36%	40.0	4.92%	4.92%	5.59%
Tracker at origination, reverting to SVR	34,670	17.4%	£ 4,029,759,654		4.35%	-18.6	0.61%	1.00%	4.70%
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	41,041	20.6%		21.0%	1.44%	155.2		0.94%	5.30%
SVR, including discount to SVR	10,086	5.1%	£ 432,826,582		4.70%	7.3	-0.04%	0.31%	6.46%
Libor	0	0.0%	0	0.0%	0.00%	0.0	0.00%	0.00%	0.00%
Total	199.192	100.00%	£ 21,270,044,126	100.00%	3.93%		1.21%		



Stratifications⁽¹³⁾

Arrears breakdown ⁽¹⁴⁾	Number	% of total number	Amount (GBP)	% of total amount
Current	189,477	95.1%	£ 20,173,499,042	94
)-1 month in arrears	7,261	3.7%	£ 798,708,892	3
-2 months in arrears	1,699	0.9%	£ 202,162,437	1
2-3 months in arrears	737	0.4%	£ 93,586,548	0
8-6 months in arrears	15	0.0%	£ 1,985,252	0
3-12 months in arrears	2	0.0%	£ 101,947	0
2+ months in arrears	1	0.0%	£ 7	0
Total	199,192	100.00%	£ 21,270,044,126	100.
Current non-indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
-50%	64,159	32.2%	£ 4,006,514,723	18
0-55%	9,917	5.0%	£ 932,913,062	
5-60%	12,459	6.3%	£ 1,333,359,931	
60-65%	11,245	5.7%	£ 1,273,579,682	
5-70%	16.513		£ 2.098,995,664	
0-75%	32.394	16.3%	£ 4,410,024,289	21
5-80%	10.138	5.1%	£ 1,416,793,873	
80-85%	19.983	10.0%	£ 2,903,398,859	10
85-90%	17.810	8.9%	£ 2,457,843,562	1
0-95%	4.110		£ 399,933,740	-
5-100%	399	0.2%	£ 31.837.246	
00-105%	17	0.2%	£ 1,199,868	
05-110%	9	0.0%	£ 563,665	
10-110%	15		£ 1,445,831	
25%+	24		£ 1,640,130	
otal	199,192		£ 21.270.044.126	100
otai	199,192	100.0078	21,270,044,120	100.
Current indexed LTV	Number	% of total number	Amount (GBP)	% of total amoun
0-50%	Number 87,747	% of total number 44.1%		% or total amoun
-50% 60-55%	10.824			- 2
55-60%	12,266 14,399		£ 1,530,225,104 £ 1,888,669,799	
60-65%				
55-70%	15,166		£ 2,128,958,902	
70-75%	15,950		£ 2,388,418,532	1
75-80%	14,898		£ 2,256,684,889	1
30-85%	11,002		£ 1,631,388,126	
35-90%	7,455	3.7%	£ 1,289,813,968	
90-95%	4,535		£ 789,758,518	
95-100%	2,921	1.5%	£ 550,437,104	
100-105%	1,720	0.9%	£ 317,752,688	
105-110%	108	0.1%	£ 18,403,669	
110-125%	196	0.1%	£ 34,567,597	
125%+	5		£ 871,648	
Fotal	199,192	100.00%	£ 21,270,044,126	100.
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amoun
0-5,000	4,109		£ 9,586,230	
5,000-10,000	4,386		£ 32,823,586	
0,000-25,000	15,288		£ 268,402,535	
25,000-50,000	27,903		£ 1,047,512,385	
50,000-75,000	30,197	15.2%	£ 1,885,960,047	
75,000-100,000	28,696		£ 2,502,769,394	1
00,000-150,000	44,214	22.2%	£ 5,419,834,041	2
50,000-200,000	22,956		£ 3,932,188,746	1
200,000-250,000	10,164		£ 2,248,383,412	1
250,000-300,000	4,847	2.4%	£ 1,313,523,272	
00,000-350,000	2,610		£ 837,559,164	
50.000-400.000	1.371	0.7%	£ 509.159.290	
100.000-450.000	866	0.4%	£ 365.192.319	
50.000-500.000	599		£ 283.541.730	
500.000-500,000	537		£ 287,405,320	
600,000-700,000	229		£ 146,952,537	
700,000-700,000	107		£ 79,997,445	
300,000-900,000	70		£ 79,997,445 £ 58,705,768	
900.000-1.000.000	40	0.0%	£ 58,705,768 £ 37,542,548	
,000,000 + Fotal	199 192		£ 3,004,356 £ 21,270,044,126	100.



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	7.616	3.8% £		3.6%
East Midlands	9.054	4.6% £	826,352,483	3.9%
London	12.802	6.4% £		9.8%
North	7.485	3.8% £		2.6%
North West	22.414	11.3% £	1.862.112.177	8.8%
Northern Ireland	13,192	6.6% £		5.0%
Outer Metro	21.236	10.7% £	3,042,558,753	14.3%
South East	40.817	20.5% £	5,220,457,310	24.5%
South West	16,443	8.3% £		8.6%
Scotland	13.874	7.0% £		5.2%
Wales	8,719	4.4% £		3.3%
West Midlands	12.356	6.2% £	1.139.414.117	5.4%
Yorkshire	13,184	6.6% £		5.1%
Total	199.192	100.00% £		100.00%
Total	100,102	100.0070 2	21,270,044,120	100.0070
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	107,857	54.2% £		41,79%
Part-and-part	16,253	8.2% £		8.78%
Interest-only	48.442	24.3% £		31.85%
Offset	26,640	13.4% £		17.59%
Total	199.192	100.0% £		100.0%
Total	100,102	100.070 2	£1,270,044,120	100.070
Seasoning ⁽¹⁵⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	Number	% of total number 0.0% 0		% of total amount 0.0%
12-24 months	5.413	2.7% £		3.2%
24-36 months	13.783	6.9% £		7.7%
36-48 months	25,866	13.0% £		14.3%
48-60 months	25,502	12.8% £		13.1%
46-60 months 60-72 months	42.145	21.2% £	5.868.197.322	27.6%
72-84 months	42,145 18,393	21.2% £		27.6% 10.5%
84-96 months	16,393			7.7%
96-108 months				7.7% 5.4%
	14,752			
108-120 months 120-150 months	14,034 20,694			4.5% 5.5%
150-180 months	1,784	0.9% £		0.4%
180+ months	375	0.2% £		0.1%
Total	199,192	100.00% £	21,270,044,126	100.00%
		0/ /	4 (000)	0/ /
Interest payment type Fixed	Number 40,176	% of total number 20.2% £	Amount (GBP) 4,137,243,474	% of total amount 19.5%
SVR	40,176	20.2% £ 54.6% £		19.5% 54.3%
Tracker	49,404	24.8% £		26.0%
Discount SVR or Unknown	815	0.4% £		0.2%
Total	199,192	100.00% £	21,270,044,126	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	Number 198.650	% of total number 99.7% £		% or total amount 99.7%
		99.7% £		
Buy-to-let	0			0.0%
Second home Total	542 199.192	0.3% £		0.3%
i otali	199,192	100.00%	65,506,703	1
		86 61 11 1	1 (000)	A
Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	114,349	57.4% £ 42.6% £		53.1%
				46.9%
Fast-track	84,843			
Fast-track Self-certified Total	84,843 0 199,192	0.0% D		0.0% 100.00%



Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	10,386	5.2%		2.1%
30-60 months	14,118	7.1%	£ 907,601,785	4.3%
60-120 months	32,694	16.4%		12.1%
120-180 months	43,275	21.7%	£ 4,539,462,511	21.3%
180-240 months	51,578	25.9%		31.8%
240-300 months	26,056	13.1%	£ 3,440,489,286	16.2%
300-360 months	13,856	7.0%		8.2%
360+ months	7,229	3.6%		4.1%
Total	199,192	100.00%	£ 21,270,044,126	100.00%

Employment status(16)	Number	% of total number	Amount (GBP)	% of total amount
Employed	118,742	59.61%	£ 13,113,346,569	61.7%
Self-employed	34,175	17.16%	£ 4,993,726,815	23.5%
Unemployed	60	0.03%	£ 2,392,584	0.0%
Retired	4,268	2.14%	£ 259,746,159	1.2%
Guarantor	0	0.00%	0	0.0%
Other ⁽¹⁸⁾	41,947	21.06%	£ 2,900,831,999	13.6%
Total	199,192	100.00%	£ 21,270,044,126	100.00%

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 /
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA /
Denomination	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount at issuance	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	Barclavs / 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 +0.0945%	3M GBP Libor +1.07135%		3M GBP Libor +1.335%	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%	3M GBP Libor +2.551%		3M GBP Libor +0.7425%	3M GBP Libor +1.72%	3M GBP Libor +1.742
Collateral posting amount	-	-	-	-	-			-	-		-
Series	Series 13 Tap 1	Series 13 Tap 2	Series 13 Tap 3	Series 16 Tranche 1	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19	Series 20	Series 21
Issue date	14-Jan-11	04-Apr-11	01-Sep-13	26-Aug-10	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-10	07-Dec-10	14-Jan-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Asa / AAA / AAA / -	Aga / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
											FUR
Denomination	EUR	EUR	EUR	GBP	EUR	EUR	EUR	EUR	EUR	NOK	
Denomination Amount at issuance			EUR 150,000,000	GBP 150,000,000	EUR 1,250,000,000	EUR 500,000,000	EUR 320,000,000	EUR 100,000,000	EUR 125,000,000	NOK 1,600,000,000	100,000,000
Amount at issuance	EUR	EUR									
	EUR 350,000,000	EUR 275,000,000	150,000,000	150,000,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000	1,600,000,000	100,000,000
Amount at issuance Amount outstanding	EUR 350,000,000 350,000,000	EUR 275,000,000 275,000,000	150,000,000 150,000,000	150,000,000 150,000,000	1,250,000,000 1,250,000,000	500,000,000 500,000,000	320,000,000 320,000,000	100,000,000	125,000,000 125,000,000	1,600,000,000 1,600,000,000	100,000,000
Amount at issuance Amount outstanding FX swap rate (rate:£1)	EUR 350,000,000 350,000,000 1.187 Soft	EUR 275,000,000 275,000,000 1.136 Soft	150,000,000 150,000,000 1.137 Soft	150,000,000 150,000,000 na Soft	1,250,000,000 1,250,000,000 1.174 Soft	500,000,000 500,000,000 1.200 Soft	320,000,000 320,000,000 1.252 Soft	100,000,000 100,000,000 1.160 Hard	125,000,000 125,000,000 1.160 Hard	1,600,000,000 1,600,000,000 9.563 Soft	100,000,000 100,000,000 1.183 Hard
Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	EUR 350,000,000 350,000,000 1.187	EUR 275,000,000 275,000,000 1.136	150,000,000 150,000,000 1.137	150,000,000 150,000,000 na	1,250,000,000 1,250,000,000 1.174	500,000,000 500,000,000 1.200	320,000,000 320,000,000 1.252	100,000,000 100,000,000 1.160	125,000,000 125,000,000 1.160	1,600,000,000 1,600,000,000 9.563	100,000,000 100,000,000 1.183
Amount at issuance Amount outstanding FX swap rate (rate:1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15	150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18	500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18	320,000,000 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18	100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30	1,600,000,000 1,600,000,000 9.563 Soft 07-Dec-20 07-Dec-21	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24
Amount at issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hardhoth-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14	150,000,000 150,000,000 1.137 Soft 30-Jun-14	150,000,000 150,000,000 na Soft 26-Aug-14	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17	500,000,000 500,000,000 1.200 Soft 05-Oct-17	320,000,000 320,000,000 1.252 Soft 05-Oct-17	100,000,000 100,000,000 1.160 Hard 18-Nov-25	125,000,000 125,000,000 1.160 Hard 18-Nov-30	1,600,000,000 1,600,000,000 9.563 Soft 07-Dec-20	100,000,000 100,000,000 1.183 Hard 15-Jan-24
Amount at issuance Amount outstanding FK swap rate (rate: £1) Maturity type frand/och-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394	150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15 XS0520785394	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570	500,000,000 500,000,000 1.200 Soft 05-Oct-17 05-Oct-18 XS0546057570	320,000,000 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570	100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na
Amount at Issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hardsoft-bulletipass-through) Schedded final flamturly date Legal frain insturity date SiSN Slock exhange listing Cooppo pawment frequency	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London	150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London	500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0546057570 London	320,000,000 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London	100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na
Amount a dissuance KR swap rate (rate£1) Maurity sye (rate3-th) identify a Maurity sye (rate3-th-vough) Scheduled final maturity date Legal final maturity date Stock was a maturity date Was a maturity date Stock was a maturity date Stock was a maturity date Was a maturi	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XX0520785394 London Annual Annualy - 30 Jun	EUR 275,000,000 275,000,000 1.1.36 Soft 30-Jun-14 30-Jun-15 XIOS20788394 London Annual Annually - 30 Jun	150,000,000 150,000,000 11.137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annually - 30 Jun	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly 26 Feb, May, Aug, Nov	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annually - 5 Oct	500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0548057570 London Annual Annually - 5 Oct	320,000,000 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 X00546057570 London Annual Annually - 5 Oct	100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na na Annual Annually - 18 Nov	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na na Annual Annualy - 18 Nov	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annually - 7 Dec	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annual Annually - 15 Jan
Amount at Issuance Amount outstanding FX swap rate (rate:£1) Maturity type (hardsoft-bulletipass-through) Schedded final flamturly date Legal frain insturity date SiSN Slock exhange listing Cooppo pawment frequency	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XX0520785394 London Annual Annualy - 30 Jun	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	150,000,000 150,000,000 150,000,000 11,137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual	500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual	320,000,000 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual	100,000,000 100,000,000 1.160 Hard 18-Nov-25 18-Nov-25 na na Annual	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na na Annual	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na
Amount a distancie Amount a distancie FX swap rate (rate £1) Meurity type (facilist-bulletpass-through) Scheduled final maturity date Scheduled final maturity date Stock exhangle islang Stock exhangle islang Stock group sayment feaquer Coupon (rate if fixed, margin and reference rate if floatin Margin payable under extended and reference rate if floatin Margin payable under extended maturity period (f%)	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785,394 London Annual Annually - 30 Jun 4 3.125% 1M Euribor +1.35%	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-14 30-Jun-15 XIOS20785394 London Annual Annually - 30 Jun 3.125% IM Euribor +1.35%	150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annualy - 30 Jun 3.125% 1M Euribor +1.35%	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-15 XS0537747841 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1.50%	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS05486057570 London Annual Annually - 5 Oct 3,625% IM Euribor +1.40%	\$00,000,000 \$00,000,000 1,200 Soft \$5-Cet-17 05-Cet-18 X905466057570 London Annual Annually - 5 Oct 3,625% IM Euribor +1,40%	320,000,000 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 XX05466057570 London Annual Annualy - 5 Oct 3,625% 1M Euribor +1-40%	100,000,000 100,000,000 11,160 Hard 18-Nov-25 18-Nov-25 na na Annually - 18 Nov 4,125%	125,000,000 125,000,000 11,160 Hard 18-Nov-30 18-Nov-30 na na Annualy - 18 Nov 4,250%	1,600,000,000 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annually - 7 Dec 5,425%	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annual Annual 4.625%
Amount a distancing FX swap rate (rate.£1) Maturity spe finariost-bulletipass-through) Scheduled final maturity date egal final maturity date egal final maturity date State of the state o	EUR 350,000,000 350,000,000 1.187 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annually - 30 Jun 3.125%	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annually - 30 Jun 3.125%	150,000,000 150,000,000 11,137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annually - 30 Jun 3,125%	150,000,000 150,000,000 na Soft 26-Aug-14 26-Aug-14 London Quarterly 26 Feb, May, Aug. Nov 3M GBP Libor + 1.50%	1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annually - 5 Oct 3,625%	500,000,000 500,000,000 1,200 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annually - 5 Oct 3,625%	320,000,000 320,000,000 1.252 Soft 05-Oct-17 05-Oct-18 X00546057570 London Annual Annually - 5 Oct 3.625%	100,000,000 100,000,000 11,160 Hard 18-Nov-25 18-Nov-25 na na Annual Annually - 18 Nov 4,125% na	125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na na Annual Annually - 18 Nov 4.250% na	1,600,000,000 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annually - 7 Dec 5,425% 1M Nibor +1,45%	100,000,000 100,000,000 11,183 Hard 15-Jan-24 15-Jan-24 na na Annual Annually - 15 Jan 4,625% na
Amount a distancing FX swap rate (rate £1) Manunty op (march b-diled)ass-through) Scheduled final maturity date Stand final	EUR 350,000,000 360,000,000 1.187 Soft 30-Jun-14 30-Jun-15 X50520785394 London Annual Annually-30 Jun 4 3.125% MEURO +1,35% ANTS GBP	EUR 275,000,000 275,000,000 1.136 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annuall Annually-30 Jun 3.125% 1M Euribor +1.35% ANTS	150,000,000 150,000,000 11,137 Soft 30-Jun-14 30-Jun-15 XS0520785394 London Annual Annually - 30 Jun 3,125% 1M Euribor +1,35% ANTS	150,000,000 150,000,000 na Soft 26-Aug-15 XS0537747841 London Quarterly 26 Feb, May, Aug. Nov 3M GBP Libor + 1.50% 1M GBP Libor + 1.50%	1,250,000,000 1,250,000,000 1,250,000,000 1,174 Soft 05-Oct-17 05-Oct-18 XS0548057570 London Annual Annually - 5 Oct 3,625% ANTS GBP	500,000,000 500,000,000 1,200 Soft 50-Oct-18 05-Oct-18 X9546055770 London Annual Annually - 5 Oct 3,625% 1M Euribor +1,40% ANTS	320,000,000 320,000,000 1252 Soft 05-Oct-17 05-Oct-18 XS0546067570 London Annual Annualy - 5 Oct 3,625% HM Eurobr +1.40% ANTS GBP	100,000,000 100,000,000 1.160 Hard 18-Nov-25 1	125,000,000 125,000,000 125,000,000 1.160 Hard 18-Nov-30 18-Nov-30 na na Annuall Annually - 18 Nov 4.250% na ANTS	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS06356925 London Annual Annually - 7 Dec 5,425% ANTS GBP	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na Annually - 15 Jan 4.625% na ANTS
wmount issuancing "X swap rate (rate £1) takunity bye (mariot-bullet)pass-through) Scheduled final maturity date Slock exchange listing S	EUR 5000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.0	EUR 275,000,000 275,000 27	150,000,000 150,000,000 11337 Soft 30-Jun-14 30-Jun-15 S05020785394 London Annual Annualy - 30 Jun 31,25% 1M Euribor +1,35% EARTS GBP 131,879,726	150,000,000 150,000,000 150,000,000 150 Soft 26-Aug-14 26-Aug-15 X50537747841 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1,50% 1M GBP Libor + 1,50% GBP	1.250.000.000 1.250.000.000 1.174 Soft Soft So-Cet-17 05-Oct-18 SOS-Me8057570 London Annually - 5 Oct 3.82559 1M Euribor +1.40% EANTS GBP 1.064.375.000	500,000,000 500,000,000 1,200 Soft 05-Oct-18 Soft 05-Oct-18 X954605770 London Annually - 5 Oct 3,62574 MTS GBP 416,500,000	320,000,000 320,000,000 1,252 1,252 Soft 05-Oct-17 05-Oct-18 XS0496057870 London Annually - 5 Oct 3,625% 1M Euribor +1.40% ANTS GBP 25,5,510,400	100,000,000 100,000,000 1.160 Hard 18-Nov-25 1	125,000.000 125,000.000 1160 1160 148rd 18-Nov-30 18-Nov	1,600,000,000 1,600,000,000 9,663 Soft 07-Dec-20 07-Dec-21 XS0645969325 London Annuall Annually - 7 Dec 5,425% 1M Niber +1,45% ANTS GBP 167,311,513	100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na Annual Annually-15 Jan 4.625% na ANTS GBP 84,500,000
Amount of usuancie "X ewap rate (rate.£1) Maturity top hardwich-bulletipass-through) Scheduled final mailurity date sign lined maturity date gail fined maturity date Stock exhange listing Locken payment date Coupon payment date Coupon payment date Coupon fast if filed, marpin and reference rate if floatin dargin payable under extended maturity period (%) Period Coupon from the coupon from the filed of the coupon from the cou	EUR	EUR 275,000,000 275,000,000 275,000,000 1,136 Soft 30-Jun-14 30-Jun-15 X80520785394 London Annual Annually-30-Jun 3,125% ANTS GBP 242,102,850 30-Jun-15	150,000,000 150,000,000 150,000,000 1.137 Soft 30-Jun-14 30-Jun-15 X30520785394 London Annual Annually-30 Jun 3.125% 4.18T9,078 ANTS GBP 131,879,726 30-Jun-15	150,000,000 180,000,000 180 Soft 26-Aug-14 26-Aug-14 26-Aug-15 X00637747841 London Quarterly 26 Feb, May, Aug, Nov 1M GBP Libor + 1.50% 1M GBP Libor + 1.50% GBP na	1.250,000,000 1.250,000,000 1.250,000,000 1.174 Soft 05-Oct-17 05-Oct-18 X50546057570 London Annual Annualy -1 Oct 3.625% 4 MT S GBP 1.064,375,000 05-Oct-18	\$00,000,000 \$00,000,000 \$00,000,000 \$00 \$1,200 \$00 \$1,2	320,000,000 320,000,000 320,000,000 1,252 Soft 05-Oct-17 05-Oct-18 XS0546057570 London Annual Annually -5 Oct 3,625% ME Urbor 140% ANTS GBP 255,510,400 05-Oct-18	100,000,000 110,000,000 1.160 1.160 1.180	125,000.000 125,000.000 125,000.000 1.160 1.160 1.18-Nov.30 18-Nov.30 18-Nov.30 na na Annually-18 Nov 4.250% 18-Nov.30 18-Nov.30 18-Nov.30 18-Nov.30 18-Nov.30 18-Nov.30	1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-20 07-Dec-21 London Annual Ann	100,000,000 10,000,000 11,183 Hard 15-Jan-24 15-Jan-24 15-Jan-24 na Annual Annually - 15 Jan Annual GBP 84,500,000 15-Jan-24
Amount of ussuancies X way parts (rate £1) Authority by (and and the state £1) Scheduled froit mailurity date Scheduled froit mailurity date SiN Soup on the state froit of the st	EUR 5000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.000.000 350.0	EUR 275,000,000 275,000 27	150,000,000 150,000,000 11337 Soft 30-Jun-14 30-Jun-15 S05020785394 London Annual Annualy - 30 Jun 31,25% 1M Euribor +1,35% EARTS GBP 131,879,726	150,000,000 150,000,000 150,000,000 150 Soft 26-Aug-14 26-Aug-15 X50537747841 London Quarterly 26 Feb, May, Aug, Nov 3M GBP Libor + 1,50% 1M GBP Libor + 1,50% GBP	1.250.000.000 1.250.000.000 1.174 Soft Soft So-Cet-17 05-Oct-18 SOS-Me8057570 London Annually - 5 Oct 3.82559 1M Euribor +1.40% EANTS GBP 1.064.375.000	500,000,000 500,000,000 1,200 Soft 05-Oct-18 Soft 05-Oct-18 X954605770 London Annually - 5 Oct 3,62574 MTS GBP 416,500,000	320,000,000 320,000,000 1,252 1,252 Soft 05-Oct-17 05-Oct-18 XS0496057870 London Annually - 5 Oct 3,625% 1M Euribor +1.40% ANTS GBP 25,5,510,400	100,000,000 100,000,000 1.160 Hard 18-Nov-25 1	125,000.000 125,000.000 1160 1160 148rd 18-Nov-30 18-Nov	1,600,000,000 1,600,000,000 1,600,000,000 1,600,000,000 1,600,000	100,000,000 100,000,000 1,183 Hard 15-Jan-24 15-Jan-24 na Annual Annually - 15 Jan 4,625% na ANTS GBP 84,500,000



Series	Carian 22	Carian 22 Tau 1	Carian 22 Tau 2	Carian 22 Tan 2	Ci 22	Coning 24	Carles OF	Carles 07	Carian OT Tan 1	Carian 20	Ci 20
Issue date	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 27 08-Sep-11	Series 27 Tap 1 24-May-12	Series 28 05-Dec-12	Series 29 09-Dec-11
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	08-Sep-11 Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	GBP	GBP	EUR	EUR	EUR	EUR	EUR
Amount at issuance	750,000,000	350.000.000	300.000.000	117.500.000	1.000.000.000	1.250.000.000	100.000.000	1.000.000.000	312.500.000	53.000.000	100.000.000
Amount outstanding	750,000,000	350,000,000	300,000,000	117,500,000	1,000,000,000	1,250,000,000	100,000,000	1,000,000,000	312,500,000	53,000,000	100,000,000
FX swap rate (rate:£1)	1.196	1.121	1.198	1.252	na	na	1.141	1.133	1.252	1.166	1.161
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Soft	Soft	Hard	Hard
Scheduled final maturity date	24-Jan-18	24-Jan-18	24-Jan-18	24-Jan-18	02-Mar-26	14-Apr-21	24-May-21	08-Sep-16	08-Sep-16	21-Dec-26	09-Dec-26
Legal final maturity date	24-Jan-19	24-Jan-19	24-Jan-19	24-Jan-19	02-Mar-27	14-Apr-22	24-May-21	08-Sep-17	08-Sep-17	21-Dec-26	09-Dec-26
ISIN	XS0582479522	XS0582479522	XS0582479522	XS0582479522	XS0596191360	XS0616897616	na	XS0674635288	XS0674635288	na	na
Stock exchange listing	London	London	London	London	London	London	na	London	London	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date Coupon (rate if fixed, margin and reference rate if floating	Annually - 24 Jan 4.375%	Annually - 24 Jan 4.375%	Annually - 24 Jan 4.375%	Annually - 24 Jan 4.375%	Annually - 2 Mar 5.750%	Annually - 14 Apr 5.125%	Annually - 24 May 4,636%	Annually - 8 Sep 3.625%	Annually - 8 Sep 3.625%	Annually - 21 Dec 4.530%	Annually - 09 Dec 4.600%
Margin payable under extended maturity period (%)	4.375% 1M Euribor +1.50%	4.375% 1M Euribor +1.50%	4.375% 1M Euribor +1.50%	4.375% 1M Euribor +1.50%	1M GBL Libor +1.58%	1M GBL Libor +1.27%	4.636% na	1M Euribor +1.50%	1M Euribor +1.50%	4.530% na	4.000% na
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	627.000.000	312.130.000	250.386.000	93.886.025	1.000.000.000	1.250.000.000	87.680.000	882.500.000	249.687.500	45.436.900	86.100.000
Swap notional maturity	24-Jan-19	24-Jan-19	24-Jan-19	24-Jan-19	02-Mar-27	14-Apr-22	24-May-21	08-Sep-17	08-Sep-17	21-Dec-26	09-Dec-26
LLP receive rate/margin	4.375%	4.375%	4.375%	4.375%	5.750%	5.125%	4.636%	3.625%	3.625%	4.530%	4.600%
LLP pay rate/margin	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 +1.9925%	3M GBP Libor +1.6975%	3M GBP Libor +1.90%	3M GBP Libor +1.80%
Collateral posting amount				-							
Paster	Series 30	Series 31	Series 32	Series 37	Series 38	Series 41	Series 42	Series 43	Series 44	Series 45	Series 46
Series Issue date	Series 30 05-Jan-12	Series 31 04-Jan-12	Series 32 15-Feb-12	Series 37 16-Feb-12	Series 38 16-Feb-12	21-Mar-12	Series 42 23-Mar-12	Series 43 05-Apr-12	Series 44 12-Apr-12	Series 45 13-Apr-12	Series 46 16-Apr-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Asa / AAA / AAA / -	Ass / AAA / AAA / -	Asa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Asa / AAA / AAA / -	Ass / AAA / AAA / -	Asa / AAA / AAA / -	Asa / AAA / AAA / -	Asa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Denomination	EUR	EUR	EUR	GBP	GBP	EUR	GBP	GBP	EUR	EUR	EUR
Amount at issuance	30.000.000	30 000 000	88 000 000	750 000 000	750,000,000	47 000 000	75 000 000	750 000 000	127 000 000	75 000 000	108 000 000
Amount outstanding	30.000.000	30.000.000	88.000.000	750.000.000	750.000.000	47.000.000	75.000.000	750.000.000	127.000.000	75.000.000	108,000,000
FX swap rate (rate:£1)	1.182	1.195	1.203	na	na	1.197	na	na	1.205	1.201	1.201
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Soft	Soft	Hard	Soft	Soft	Hard	Hard	Hard
Scheduled final maturity date	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-29	16-Feb-15	12-Mar-27	23-Mar-27	05-Apr-17	12-Apr-22	13-Apr-23	16-Apr-30
Legal final maturity date	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	16-Feb-16	12-Mar-27	23-Mar-28	05-Apr-18	12-Apr-22	13-Apr-23	16-Apr-30
ISIN	na	na	na	XS0746621704	XS0746622009	na	XS0761325009	XS0769914218	na	na	na
Stock exchange listing	na	na	na	London	London	na	London	London	na	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Quarterly	Annual	Quarterly	Quarterly	Annual	Annual	Annual
Coupon payment date Coupon (rate if fixed, margin and reference rate if floating	Annually - 05 Jan 4.340%	Annually - 04 Jan 4,340%	Annually - 06 Feb 4,370%	Annually - 16 Feb 5,250%	16 Feb, May, Aug, Nov 3M GBP Libor + 1.60%	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%	Annually - 13 Apr 3.420%	Annually - 16 Apr 3.750%
Margin payable under extended maturity period (%)	4.340% na	4.340% na	4.370% na	1M GBP Libor +2.45%	1M GBP Libor + 1.65%	4.000% na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	3.290% na	3.420% na	3.750% na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	na na	ANTS	1W GBP LIDUI + 2.00%	na	ANTS	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	25.380.000	25,095,000	73.172.000	750.000.000	na	39,254,400	na	na	105.397.300	62.437.500	89.910.000
Swap notional maturity	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	na	12-Mar-27	na	na	12-Apr-22	13-Apr-23	16-Apr-30
LLP receive rate/margin	4.340%	4.340%	4.370%	5.250%	na	4.000%	na	na	3.290%	3.420%	3.750%
LLP pay rate/margin	3M GBP Libor +1.78%	3M GBP Libor +1.8125%	3M GBP Libor +2.00%	3M GBP Libor +2.4567%	na	3M GBP Libor +1.745%	na	na	3M GBP Libor +1.44%	3M GBP Libor +1.45%	3M GBP Libor +1.38%
Collateral posting amount	•	•	9		na	-	na	na	•	•	•
In :				Series 50	Series 51	Series 52	Series 53	Series 54	0	i	
Series	Series 47	Series 48	Series 49						Series 55		
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	18-Apr-12 Aaa / AAA / AAA / -	24-May-12 Aaa / AAA / AAA / -	08-Jun-12 Aaa / AAA / AAA / -	08-Jun-12 Aaa / AAA / AAA / -	20-Jun-12 Aaa / AAA / AAA / -	26-Jun-13 Aaa / AAA / AAA / -	19-Jul-13 Aaa / AAA / AAA / -	21-Aug-13 Aaa / AAA / AAA / -	27-Aug-13 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 / -	Asa / AAA / AAA / -	Asa / AAA / AAA / -	Aaa/AAA/AAA/-		
Denomination	EUR	EUR	EUR	EUR	FUR	GBP	EUR	EUR	EUR		
Amount at issuance	50.000.000	45,000,000	35.000.000	40.000.000	76.000.000	200.000.000	100.000.000	50.000.000	50.000.000		
								50.000,000	50,000,000		
Amount outstanding	50.000.000	45.000.000	35.000.000	40.000.000	76.000.000	200.000.000	100.000.000				
Amount outstanding FX swap rate (rate:£1)		45,000,000 1.245	35,000,000 1.247	40,000,000 1.247	76,000,000 1.236	200,000,000 1.000	100,000,000 1.158	1.160	1.168		
	50,000,000 1.200 Hard	1.245 Hard	1.247 Hard	1.247 Hard	1.236 Hard	1.000 Soft	1.158 Hard	1.160 Soft	1.168 Soft		
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	50,000,000 1.200 Hard 18-Apr-28	1.245 Hard 15-May-27	1.247 Hard 08-Jun-28	1.247 Hard 08-Jun-29	1.236 Hard 20-Jun-24	1.000 Soft 26-Jun-18	1.158 Hard 18-Jul-25	1.160 Soft 21-Aug-25	1.168 Soft 27-Aug-25		
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date	50,000,000 1,200 Hard 18-Apr-28 18-Apr-28	1.245 Hard 15-May-27 15-May-27	1.247 Hard 08-Jun-28 08-Jun-28	1.247 Hard 08-Jun-29 08-Jun-29	1.236 Hard 20-Jun-24 20-Jun-24	1.000 Soft 26-Jun-18 26-Jun-19	1.158 Hard 18-Jul-25 18-Jul-25	1.160 Soft 21-Aug-25 21-Aug-26	1.168 Soft 27-Aug-25 27-Aug-26		
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISIN	50,000,000 1,200 Hard 18-Apr-28 18-Apr-28 na	1.245 Hard 15-May-27 15-May-27 na	1.247 Hard 08-Jun-28 08-Jun-28 na	1.247 Hard 08-Jun-29 08-Jun-29 na	1.236 Hard 20-Jun-24 20-Jun-24 na	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840	1:158 Hard 18-Jul-25 18-Jul-25 na	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168	1:168 Soft 27-Aug-25 27-Aug-26 XS0963398796		
FX awap rate (rate:£1) Maturity rhoe (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	50,000,000 1.200 Hard 18-Apr-28 18-Apr-28 na	1.245 Hard 15-May-27 15-May-27 na na	1.247 Hard 08-Jun-28 08-Jun-28 na na	1.247 Hard 08-Jun-29 08-Jun-29 na na	1.236 Hard 20-Jun-24 20-Jun-24 na na	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London	1.158 Hard 18-Jul-25 18-Jul-25 na London	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London	1.168 Soft 27-Aug-25 27-Aug-26 XS0963398796 London		
FX swap rate (rate:£1) Maturity page (nardsort-bullet/pass-through) Scheduled final maturity date Legal final maturity date ISN Slock exchange listing Coupon payment frequency	\$0,000,000 1.200 Hard 18-Apr-28 18-Apr-28 na na Annual	1.245 Hard 15-May-27 15-May-27 na na Annual	1.247 Hard 08-Jun-28 08-Jun-28 na na Annual	1.247 Hard 08-Jun-29 08-Jun-29 na na Annual	1.236 Hard 20-Jun-24 20-Jun-24 na na Annual	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London Annual	1.158 Hard 18-Jul-25 18-Jul-25 na London Annual	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London Annual	1.168 Soft 27-Aug-25 27-Aug-26 XS0963398796 London Annual		
FX swap rate (rate:£1) Maturity tipe flandfort-bulletpass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment frequency Coupon payment date	50,000,000 1,200 Hard 18-Apr-28 18-Apr-28 na na Annual Annually - 18 Apr	1.245 Hard 15-May-27 15-May-27 na na Annual Annually - 15 May	1.247 Hard 08-Jun-28 08-Jun-28 na na Annual Annually - 8 Jun	1.247 Hard 08-Jun-29 08-Jun-29 na na Annual Annually - 8 Jun	1.236 Hard 20-Jun-24 20-Jun-24 na na Annual Annually - 20 Jun	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London Annual 26 Sep, Dec, Mar, Jun	1.158 Hard 18-Jul-25 18-Jul-25 na London Annual Annually - 18 July	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London Annual Annually - 21 August	1.168 Soft 27-Aug-25 27-Aug-26 XS0963398796 London Annual Annually - 28 August		
FX swap rate (rate:£1) Maturith yape fixeds-bullerbass-brough) Scheduled final maturity date Legal final maturity date Legal final maturity date Slock exhange listing Coupon payment firequency Coupon payment date Coupon faxe fined, margin and reference rate if floating	50,000,000 1.200 Hard 18-Apr-28 18-Apr-28 na na Annual Annually - 18 Apr	1.245 Hard 15-May-27 15-May-27 na na Annual Annually - 15 May 3.500%	1.247 Hard 08-Jun-28 08-Jun-28 na na Annual Annually - 8 Jun 3.340%	1.247 Hard 08-Jun-29 08-Jun-29 na na Annual Annually - 8 Jun 3.3625%	1.236 Hard 20-Jun-24 20-Jun-24 na na Annual Annually - 20 Jun 2.9500%	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London Annual 26-Sep. Dec. Mar. Jun 3M GBP Libor + 0.3%	1.158 Hard 18-Jul-25 18-Jul-25 na London Annuall Annually - 18 July 2.330%	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London Annual Annually - 21 August 2.500%	1.168 Soft 27-Aug-25 27-Aug-25 27-Aug-26 XS0963398796 London Annual Annually - 28 August 1.520%		
FX ways rate (rate:£1) Muturity type (navidot-builletpass-through) Schedulded final maturity date Legal final maturity date Sink Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment and	50,000,000 1,200 Hard 18-Apr-28 18-Apr-28 na na Annual Annualy - 18 Apr 3,750%	1.245 Hard 15-May-27 15-May-27 na na Annual Annually - 15 May 3.500%	1.247 Hard 08-Jun-28 08-Jun-28 na na Annual Annually - 8 Jun 3.340%	1.247 Hard 08-Jun-29 08-Jun-29 na na Annual Annually - 8 Jun 3.3625%	1.236 Hard 20-Jun-24 20-Jun-24 na na Annual Annually - 20 Jun 2.9500% na	1,000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London Annual 26 Sep, Dec, Mar, Jun 3M GBP Libor + 0.3% na	1.158 Hard 18-Jul-25 18-Jul-25 na London Annual Annually - 18 July 2.330% na	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London Annual Annually - 21 August 2.500% na	1.168 Soft 27-Aug-25 27-Aug-26 XS0963398796 London Annual Annually - 28 August 1.520% na		
FX wway rate (rate-£1) Maturith yee fine/dis-bullelpass-through) Schedulded final maturity date Legal final maturity date (SIN Schedulded final maturity date) (SIN Schedulded final fi	50,000,000 1,200 Hard 18-Apr-28 18-Apr-28 na na Annually - 18 Apr 3,750% na ANTS	1.245 Hard 15-May-27 15-May-27 na na Annual Annually - 15 May 3.500% na ANTS	1.247 Hard 08-Jun-28 08-Jun-28 08-Jun-28 na na Annual Annually - 8 Jun 3.340% na ANTS	1.247 Hard 08-Jun-29 08-Jun-29 na na Annual Annually - 8 Jun 3.3625% na ANTS	1.236 Hard 20-Jun-24 20-Jun-24 na na Annual Annually - 20 Jun 2.9500% na ANTS	1.000 Soft 26-Jun-18 26-Jun-19 XS0947575840 London Annual 26 Sep. Dec, Mar, Jun 3M GBP Libor + 0.3% na ANTS	1.158 Hard 18-Jul-25 18-Jul-25 na London Annual Annually - 18 July 2.330% na ANTS	1.160 Soft 21-Aug-25 21-Aug-26 XS0962577168 London Annual Annualy -21 August 2.500% na ANTS	1.168 Soft 27-Aug-25 27-Aug-26 XS0963398796 London Annual Annualy - 28 August 1.520% na ANTS		
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Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Reserve Fund trigger	Loss of required rating by the Issuer	ST: <a-1+ <f1<br="" <p-1="">LT: -/-/<a< td=""><td>Yes (S&P)</td><td>Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.</td></a<></a-1+>	Yes (S&P)	Requirement to establish and maintain a reserve fund and also to trap any Available Revenue Receipts (in accordance with the relevant waterfall) as necessary to fund the Reserve Fund up to the Reserve Fund Required Amount.
Account Bank rating trigger	Loss of required rating by the Account Bank	ST: <a-1 <f1<br="" <p-1="">LT: -/-/<a< td=""><td>No</td><td>Termination of the Bank Account Agreement, unless the Account Bank does not, within 30 London Business Days, close the LIP Accounts and open replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confilmations are obtained.) Note that the Cash Management Agreement still refers to an S&P trigger on the bank accounts of A+1 if the amounts on deposit the GIC Account beneat 20% of the sterning equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).</td></a<></a-1>	No	Termination of the Bank Account Agreement, unless the Account Bank does not, within 30 London Business Days, close the LIP Accounts and open replacement accounts with a financial institution having the required ratings or obtain a guarantee of its obligations under the Bank Account Agreement from a financial institution having the required ratings (provided also that rating agency confilmations are obtained.) Note that the Cash Management Agreement still refers to an S&P trigger on the bank accounts of A+1 if the amounts on deposit the GIC Account beneat 20% of the sterning equivalent of the Covered Bonds then outstanding, in which case the Cash Manager shall transfer the excess to the stand-by accounts (however, the rating agency criteria do not require stand-by accounts any longer, which have therefore been terminated).
to another bank	Loss of required rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <bbb+ -="" <bbb+<="" td=""><td>No</td><td>All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.</td></bbb+></a-2>	No	All further instructions by the Servicer to debit the accounts of Borrowers that are subject to direct debit bank mandates in favour of such collection accounts shall be made to another bank that has at least the required ratings or directly to the Account Bank.
Pre-Meaturity Liquidity Test failure (applies to Hard Sullet Covered Bonds only and triggered only if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months)	Pre-Maturity Test will be breached if the Issue'rs ratings fall below the required ratings and the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: -/<a2 -<="" td=""><td>No</td><td>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LIP or the LIP shall left or sell Loans in the Portiolis, such that the amount credited to the Per-Maturity Liquidy Ledger is equal to the Required Redemption Amount for a the relevant Series of Hard Bullet Cowered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Cowered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer falled or the amount credetted to the Pre-Matury Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.</td></a2></a-1>	No	A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LIP or the LIP shall left or sell Loans in the Portiolis, such that the amount credited to the Per-Maturity Liquidy Ledger is equal to the Required Redemption Amount for a the relevant Series of Hard Bullet Cowered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Cowered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Test is no longer falled or the amount credetted to the Pre-Matury Liquidity Ledger is equal to the Required Redemption Amounts of all relevant Series of Hard Bullet Covered Bonds.
Supplemental Liquidity Event	Supplemental Liquidity Event occurs if the Issuer's ratings fall below the required ratings and if the Final Maturity Date of any Series of Hard Bullet Covered Bonds occurs within 12 months	ST: <a-1 <f1+<br="" <p-1="">LT: -/<a2 -<="" td=""><td>No</td><td>The LLP is permitted (but not required) to self Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.</td></a2></a-1>	No	The LLP is permitted (but not required) to self Loans with the aim to fund or replenish the Supplemental Liquidity Reserve Ledger, up to the Supplemental Liquidity Reserve Amount.
Segregation of Customer Files and Title Deeds	Loss of required rating by the Servicer	ST: <a-1+ <f1<="" <p-1="" td=""><td>Yes (S&P)</td><td>The Servicer shall use reasonable endeanours to ensure that the Customer Files and Title Deeds (unless they relate to demandralised boans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.</td></a-1+>	Yes (S&P)	The Servicer shall use reasonable endeanours to ensure that the Customer Files and Title Deeds (unless they relate to demandralised boans) are located separately from the customer files and title deeds of other properties and mortgages which do not form part of the Portfolio.
Modification to the sizing of the Flexible Plus Loans factor in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor V[*] in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.</td></bbb+></a-2>	No	Factor V [*] in the Asset Coverage Test calculation is sized as 100% of the sum of the aggregate cleared credit balances in respect of Flexible Plus Loans in the Portfolio as at the relevant Calculation Date.
Modification to the sizing of the depositor set-off risk percentage in the Asset Coverage Test	Loss of required rating by the Issuer	ST: <a-2 -="" <f1<br="">LT: <bbb+ <a2="" <a<="" td=""><td>No</td><td>Factor W. for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.</td></bbb+></a-2>	No	Factor W. for the sizing of the depositor set-off risk in the Asset Coverage Test is increased from 0 to 4% or such other percentage as determined from time to time. This percentage is subject to a review on each Calculation Date once the Issuer is below these required ratings.
Interest Rate Swap provider (ANTS) rating triggers	Loss of required rating by the Interest Rate Swap Provider	ST: -/-/ <f1 LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procurs a quarantee from an appropriately rated dirid party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Flich but this is the only trigger for Moody?. A subsequent trigger exists for S&P for loss of BBH+ (LT) and for Flich for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.</td></f1 	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer to an appropriately rated replacement third party, (b) procurs a quarantee from an appropriately rated dirid party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown on the left are the first level of triggers for S&P and Flich but this is the only trigger for Moody?. A subsequent trigger exists for S&P for loss of BBH+ (LT) and for Flich for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 1" currently applies.
Covered Bond Swap provider (ANTS) rating triggers	Loss of required rating by ANTS as Covered Bond Swap Provider	ST: <a-1 <a="" <a2="" <a<="" <f1="" <p-1="" lt:="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer for an appropriately rated replacement third party, (b) procurs a quartimete from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Flich but this is the only trigger for SAP. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Flich exists for loss of F2 (ST) / BBB- (LT). Remedial actions include posting / confinuing to post collateral and taking any of the actions outlined at (a) for (a) down.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex, and use reasonable efforts to (a) transfer for an appropriately rated replacement third party, (b) procurs a quartimete from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. The rating triggers shown are on the left the first level of triggers for Moody's and Flich but this is the only trigger for SAP. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Flich exists for loss of F2 (ST) / BBB- (LT). Remedial actions include posting / confinuing to post collateral and taking any of the actions outlined at (a) for (a) down.
Covered Bond Swap Provider rating triggers - Barclays Series 1 only Note: For Fitch, the event is triggered only if coupled with the downgrade or placing on credit watch negative of the then current rating of the Series 1 of Covered Bonds.	Loss of required rating by Barclays Bank pic in respect of Series 1	ST: <a-1 <f1<br="" <p-1="">LT: <a <a+<="" <a1="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex and (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For a Firth Gowingrade, note that the event is triggered and action needs to be taken <u>party.</u> If series 1 of the Covered Bonds has also been downgraded or placed or credit watch negative as result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies.</td></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex and (a) transfer to an appropriately rated replacement third party, (b) procure a guarantee from an appropriately rated third party, or (c) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For a Firth Gowingrade, note that the event is triggered and action needs to be taken <u>party.</u> If series 1 of the Covered Bonds has also been downgraded or placed or credit watch negative as result of the downgrade of the Covered Bond Swap provider. The rating triggers shown on the left are the first level of triggers for all rating agencies.
Covered Bond Swap Provider rating triggers - Barclays Series 3, SINP Parabas, Citibank, Deutsche Bank and RBS Note: For Fich and S&P, the event is triggered only if coupled with the devingrade or placing or credit watch negative of the then current rating of the relevant Series of Covered Bonds.	Loss of required rating by the relevant Covered Bond Swap provider	ST: <a-1+ <f1<br="" <p-1="">LT: -/<a1 <a+<="" td=""><td>Yes</td><td>A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of A-1(T). A First Requirement to (Jo parc collateral in accordance with the Credit Support Annex or (b) transfer to man appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, correctly as the control of the control of</td></a1></a-1+>	Yes	A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of A-1(T). A First Requirement to (Jo parc collateral in accordance with the Credit Support Annex or (b) transfer to man appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, correctly as the control of
Assignment of legal title to the Loans trigger	Loss of required rating by the Seller	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.</td></bbb->	No	Completion of the legal assignment of the Loans to the LLP by the Seller within 20 London Business Days.
Cash Manager calculation verification trigger Servicer replacement trigger	Loss of required rating by the Cash Manager or the Issuer Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No No</td><td>Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date). The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement</td></bbb->	No No	Asset Monitor to report on arithmetic accuracy of Cash Manager's calculations (regarding the Asset Coverage Test and the Amortisation Test) more frequently (in respect of every Calculation Date). The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement
оетное теріасеттеті тіддег	Loss or required retaining by the Servicer	<bbb- <baa3="" <bbb-<="" td=""><td>INU</td><td>with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	INU	with a third party in such form as the LLP and the Security Trustee shall reasonably require.

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



Non-Rating Triggers

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

Glossary:

Arrears	For the purposes of the Asset Coverage Test, arrears are calculated in accordance with standard market practice in the UK. A mortgage is identified as being in arrears when, on any due date, the overdue amounts which were due on previous due dates equal, in the aggregate, one or more full monthly payments that were due and payable by a borrower on any due date to determination (ness the aggregate amount of all authorities of all payables amount of all authorities of actually made by the torrower up to such date of determination (ness the aggregate amount of all authorities of the actually made by the arrower up to such date of determination in the result arrawd at by dividing that difference (if any) by the amount of the required current monthly payment equals or exceeds it the account is deemed to be in arrears. Arrears classification is determined based on the number of equivalent full current monthly payments that have been missed. A borrower that has missed payments that in the aggregate equal or exceeding 2 monthly payments (but for which the aggregate of missed payments is less than 3 monthly payments) would be classified as being 2 to <3 months in arrears, and so on. An account is treated as being in default if it is 3 or more months in arrears.
Amount / Gurrent Balance (GBP)	In relation to any Loan at any date (the current balance determination date), the aggregate at such date (but avoiding double counting) of: (i) Further Advances and/or Flexble Loan Drawings; (ii) Capitalised Cipenses; (iv) Capitalised Cipenses; (iv) Capitalised Cipenses; (iv) Capitalised Streets; and (iii) Capitalised Streets; and (iv) Capitalised Streets; and (i
Default	Default is defined as a property having been taken into possession.

- There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers see the Programme Triggers section.
- (9) For triggers relating to the swap providers on the cover pool the rating trigger disclosed is the next trigger point there may be subsequent triggers and these are detailed in the relevant swap agreement. For triggers relating to the covered bond swaps, see table "Programme Triggers"
- (9) The interest rate swap notional is the sum of all interest rate swap notionals as at the start of the Calculation Period. Note that under an Amendment Agreement dated 24 December 2012, the interest rate swaps may be consolidated into one "cover pool swap" at a future date, at the LLP's election.
- [4] LLP receive/pay margins are an average across all interest rate swaps
 [9] 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)
- (6) This discount is set to zero while ever the issuer is rated at least BBB+/A-2 by \$&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
- (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 0.85% of the aggregate outstanding principal balance of the loans in the cover pool (8) 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%.
- 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%
- (9) The Constant Default Rate is not applicable to revolving programmes.
- (16) Source: Fitch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated 24th December 2012
- (11) Source: Moody's performance report dated 31st December 2012
- (12) 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%).
- (13) 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.
- (14) The Arrears breakdown table excludes accounts in posses
- (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 took out a loan on the secured property. The initial loan may have been repaid and replaced by subsequent lending under the same mortgage.
- (16) Employment status is as at completion date
- (17) This category includes historical accounts where data was not retained on the system.