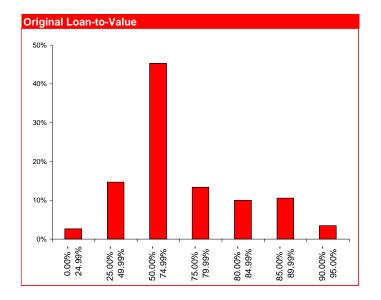
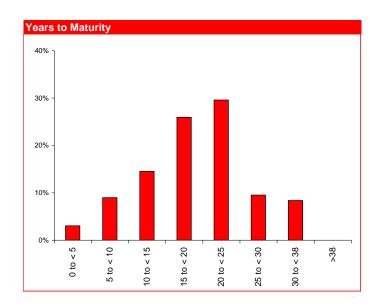
Monthly Report Date of Report		04/11/2010			
		04/11/2010			
Counterparties					
Group Guarantor	Santander UK	nlc			
Servicer	Santander UK				
Cash Manager	Santander UK				
Covered Bond Swap Providers	Royal Bank of				
	Barclays plc				
	BNP Paribas				
	Citibank				
	Deutsche Ban	k AG, London Branch			
	Abbey Nationa	al Treasury Services			
Interest Rate Swap Provider	Abbey Nationa	al Treasury Services			
Bank Account Provider	Santander UK	(plc			
Asset Coverage Test					
A=	£	17,015,188,435	(Adjusted loan balances)		
B=	£	3,356,571,434	(Principal collections not applied)		
C=	£	-	(Cash Capital Contributions)		
D=	£	-	(Substitution Assets)		
E=	£	-	(balance of LLP GIC account)		
V=	£		(For set-off risk in relation to Flexible Plus Loans)		
W=	£		(For set-off risk in relation to general depositors)		
X=	£		(For set-off risk in relation to drawdown facilities)		
Y= Z=	£ £		(Aggregate of Future payments on Reward Loans)		
Ζ=	£	558,897,531	(Potential negative carry on funds held in GIC)		
Total A+B+C+D+E-(V+W+X+Y+Z)	£	18,604,764,736			
		Pass	Pass / Fail		
Mathad Lload for Calculating "A"		A (ii)	A(i) Adjusted Current balance less deemed reductions / A(ii) Arrears adjusted Balance less deemed reductions multiplied by Asset		
Method Used for Calculating "A"		A(ii)	Percentage		
Acast Devocations		76.7%			
Asset Percentage Amount of Credit Support	£		Result of the over collateralisation in the Asset Coverage Test		
	~	0,000,020,002	Result of the over condicialisation in the Asset ooverage rest		
			£ 22,255,476,754 202,078		
Number of Mortgages in Pool	Number		202,078	% of Total	
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30%	Number	38,903		% of Total	6.
30 - 35%	Number	7,991	202,078 Value 1,402,024,756 552,349,666	% of Total	2.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40%	Number	7,991 8,560	202,078 Value 1,402,024,756 552,349,666 678,231,098	% of Total	2. 3.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45%	Number	7,991 8,560 9,693	202,078 Value 1,402,024,756 552,349,666 678,231,098 877,663,179	% of Total	2. 3. 3.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50%	Number	7,991 8,560 9,693 10,957	202,078 Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660	% of Total	2. 3. 3. 5.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55%	Number	7,991 8,560 9,693 10,957 12,158	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945	% of Total	2. 3. 3. 5. 6.
Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60%	Number	7,991 8,560 9,693 10,957 12,158 13,585	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706	% of Total	2. 3. 3. 5. 6. 7.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074	% of Total	2. 3. 5. 6. 7. 8.
Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384	202,078 Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038	% of Total	2. 3. 5. 6. 7. 8. 11.
Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 55 - 70% 70 - 75%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228	% of Total	2. 3. 5. 6. 7. 8. 11. 15.
Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 65% 65 - 70%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534	% of Total	2. 3. 5. 6. 7. 8. 11. 15.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 16,744 7,317	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176	% of Total	2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770	% of Total	6. 2. 3. 5. 6. 7. 8. 11. 11. 11. 5. 1.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 -100%	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903	% of Total	2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% +	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 95 - 100% 100% + Totals * using latest (non-indexed) valuation	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 55 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 -100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 66 - 70% 70 70 - 75% 75 75 - 80% 80 80 - 85% 85 90 - 95% 95 91 - 00% 100% + Totals * * using latest (non-indexed) valuation Cash Ledger Revenue Ledger Principal Ledger Reserve Ledger Reserve Ledger	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2 3 5 6 7 8 11 15 11 11 5 1 0 0
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 55 - 60% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Principal Ledger Reserve Ledger Payments Ledger Payments Ledger Cash Contributions Ledger	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,615,334 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 - -		2 3 5 6 7 8 11 15 11 11 5 1 0 0
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Payments Ledger Payments Ledger	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Payments Ledger Cash Contributions Ledger Total	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,615,334 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 - -		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 55 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Principal Ledger Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,615,334 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 - -		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Principal Ledger Reserve Ledger Payments Ledger Payments Ledger Represented By : GIC Account Transaction Account	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 57 - 70% 70 70 - 75% 75 75 - 80% 80 80 - 85% 85 85 - 90% 90 90 - 95% 95 95 - 100% 100% + Totals * * using latest (non-indexed) valuation Cash Ledger Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Payments Ledger Cash Contributions Ledger Total Cash Contributions Ledger Represented By : GIC Account Authorised Investments / Substitution Assets	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,188,501 73,922,364 26,460,569 - 3,356,571,434		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Principal Ledger Reserve Ledger Payments Ledger Payments Ledger Represented By : GIC Account Transaction Account	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 65 - 70% 70 70 - 75% 75 75 - 80% 80 80 - 85% 85 85 - 90% 90 90 - 95% 95 91 - 100% 100% + Totals * * using latest (non-indexed) valuation Cash Ledger Reserve Ledger Payments Ledger Reserve Ledger Payments Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet LLP Balance Sheet	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,188,501 73,922,364 3,356,571,434 3,356,571,434		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,786,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,188,501 73,922,364 26,460,569 - - 3,356,571,434 3,356,571,434		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 65 - 70% 70 70 - 75% 75 75 - 80% 80 80 - 85% 85 85 - 90% 90 90 - 95% 95 91 - 100% 100% + Totals * * using latest (non-indexed) valuation Cash Ledger Reserve Ledger Payments Ledger Reserve Ledger Payments Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet LLP Balance Sheet	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,188,501 73,922,364 3,356,571,434 3,356,571,434		2. 3. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,786,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,188,501 73,922,364 26,460,569 - - 3,356,571,434 3,356,571,434		2. 3. 5. 6. 7. 8. 11. 15. 11. 5. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Payments Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages Authorised Investments / Substitution Assets Total	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,05,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,571,434 3,356,571,434 3,356,571,434 3,356,571,434 22,255,476,754		2. 3. 5. 5. 6. 7. 8. 11. 15. 11. 11. 5. 1. 0. 0.
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledger Principal Ledger Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages Authorised Investments / Substitution Assets Total	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,105,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,557,617,053 2,565,691,534 1,197,817,176 225,500,770 23,173,903 46,204,967 22,255,476,754 3,356,571,434 3,356,571,434 3,356,571,434 3,356,571,434		2 3 5 6 7 8 11 15 11 11 5 1 0 0
Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages Authorised Investments / Substitution Assets Total	Number	7,991 8,560 9,693 10,957 12,158 13,585 14,896 18,384 24,222 16,554 16,744 7,317 1,594 162 358	Value 1,402,024,756 552,349,666 678,231,098 877,663,179 1,05,100,660 1,357,725,945 1,639,917,706 1,925,043,074 2,507,788,038 3,544,127,228 2,577,617,053 2,565,691,534 1,197,817,176 255,000,770 23,173,903 46,204,967 22,255,476,754 3,256,571,434 3,356,571,434 3,356,571,434 3,356,571,434 22,255,476,754		2 3 5 6 7 8 11 15 11 11 5 1 0 0

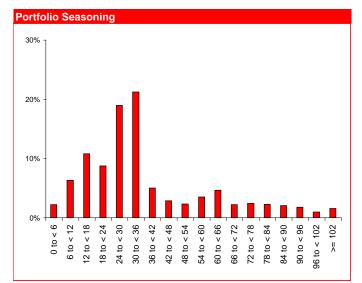
	Long Term	Short Term	
Credit Ratings	Moodys, S&P, Fitch	Moodys, S&P, Fitch	
Santander UK plc	Aa3,AA,AA-	P-1,A-1+,F1+	
Abbey National Treasury Services	Aa3,AA,AA-	P-1,A-1+,F1+	
Royal Bank of Scotland Plc	A1,A,AA-	P-1,A-1,F1+	
Barclays plc	A1,A+,AA-	P-1,A-1,F1+	
BNP Paribas	Aa2,AA,AA	P-1,A-1+,F1+	
Citibank	A1,A+,A+	P-1,A-1,F1+	
Deutsche Bank AG	Aa3,A+,AA-	P-1,A-1,F1+	

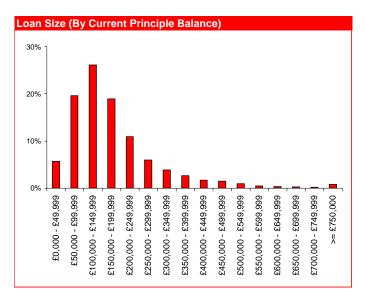
Santander UK plc Event Of Default LLP Event Of Default

Date of Report











Weighted average Current LTV of 63.71%%

Weighted Average seasoning of loans 37.10 months

Buy to let - 0%

Loans > 90 days arrears – 0%

Weighted average years to maturity of 19.21 years

The average current loan size of £110,165.81

