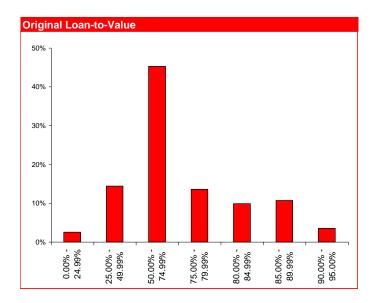
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65 - 70% 2.687,600,539 11.5 70 - 75% 25,559 3.744,962,801 16.0 75 - 80% 17,273 2.707,649,406 11.6 80 - 85% 2,707,649,406 11.5 80 - 85% 7,711 1.255,357,577 5.4 90 - 95% 7,011 1.255,357,577 5.4 90 - 95% 2.066 3.0173,441 0.1 100% + 2.086 2.01,741,458 10.0 * using latest (non-indexed) valuation 2.0802 2.3401,741,458 100.0 * using latest (non-indexed) valuation 3.256,188,501 66,841,250 1.5 Payments Ledger 3.256,188,501 66,841,250 1.5 Payments Ledger 3.369,475,794 1.5 1.5 Total 3.369,475,794 1.5 1.5 Cash Ledger 3.369,475,794 1.5 1.5 Total 3.369,475,794 1.5 1.5 GIC Account 3.369,475,794 1.5 1.5 Total 3.369,475,794 1.5	Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55%	39,722 8,227 8,898 10,036 11,299 12,564	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591	% of Total	2.5 3.0 3.9 4.9 6.0
75 - 80% 17,273 2,707,643,066 1116 80 - 85% 17,643 2,680,047,745 11.5 85 - 90% 7,711 1,255,357,577 5,4 90 - 55% 1,686 274,066,935 1.2 95 -100% 208 30,173,441 0.1 100% + 388 49,617,889 0.2 Totals 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation 388 49,617,889 0.2 * using latest (non-indexed) valuation 208 30,173,441 0.1 * using latest (non-indexed) valuation 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation 3,261,85,001 Revenue Ledger 86,841,250 Revenue Ledger 26,604,043 3,369,475,794 3,369,475,794 3,369,475,794 Cash Contributions Ledger GC Account 3,369,475,794 . . . Total <t< td=""><td>Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60%</td><td>39,722 8,227 8,898 10,036 11,299 12,564 14,141</td><td>210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114</td><td>% of Total</td><td>2.5 3.0 3.9 4.9 6.0 7.3</td></t<>	Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60%	39,722 8,227 8,898 10,036 11,299 12,564 14,141	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114	% of Total	2.5 3.0 3.9 4.9 6.0 7.3
80 - 85% 17,643 2,689,047,745 11.5 85 - 90% 7,711 1,255,357,577 5.4 90 - 95% 1,686 274,066,935 1.2 95 - 100% 208 30,173,441 0.1 100% + 208 30,173,441 0.1 100% + 208 30,173,441 0.1 100% + 208 30,173,441 0.1 100% + 208 30,173,441 0.1 100% + 208 30,0173,441 0.1 100% + 208 3,0173,441 0.1 100% + 208,027,020 23,401,741,458 100.0 * using latest (non-indexed) valuation - - - Cash Ledger - - - - Payments Ledger - - - - Payments Ledger - - - - Total 3,369,475,794 - - - Total 3,369,475,794 - - -	Number of Mortgages in Pool Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55%	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7
80 - 85% 17,643 2,689,047,745 11.5 85 - 90% 7,711 1,255,357,577 5.4 90 - 95% 1,686 274,066,935 1.2 95 - 100% 208 30,173,441 0.1 100% + 388 49,617,889 0.2 Totals 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation - - Cash Ledger Revenue Ledger - - Principal Ledger 3,256,188,501 86,841,250 Payments Ledger - - - Payments Ledger - - - Cash Contributions Ledger - - - Payments Ledger - - - Cash Contributions Ledger - - - GC Account 3,369,475,794 - - Total 3,369,475,794 - - Cash Contribution Assets - - - Total 3,36	Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 65% 55 - 60% 60 - 65% 65 - 70%	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5
85 - 90% 7,711 1,253,37,577 5.4 90 - 95% 1,686 274,066,935 1.2 91 - 95% 208 30,173,441 0.1 100% + 388 446,617,889 0.2 * using latest (non-indexed) valuation 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation - - - * receive Ledger - - - - Payments Ledger - - - - - Total - - - - - - - - - - - - - - - - -	Current LTV Levels Breakdown * 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 55 - 70% 70 - 75%	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5 16.0
90 - 95% 1.686 274,066,935 1.2 95 -100% 208 30,173,441 0.1 100% + 388 49,617,89 0.2 Totals 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation * * 100.0 Cash Ledger Revenue Ledger 3,256,188,501 Payments Ledger 68,41,250 Payments Ledger 26,446,043 - - Cash Contributions Ledger 26,446,043 - - Total 3,369,475,794 - - Total 3,369,475,794 - - Cash Contribution Scouth - - - Authorised Investments / Substitution Assets - - - Total 3,369,475,794 - - Total 3,369,475,794 - - Total 3,369,475,794 - - Total 3,369,475,794 - - Total 23,401,741,458	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%	39,722 8,227 8,888 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801 2,707,649,406	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5 16.0 11.6
95-100% 208 30,173,441 0.1 100% + 388 49,617,889 0.2 * using latest (non-indexed) valuation 210,602 23,401,741,458 100.0 * using latest (non-indexed) valuation -	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%	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5 16.0 11.6 11.5
Totals 210,602 23,401,741,458 100.0* * using latest (non-indexed) valuation * 100.0*	Current LTV Levels Breakdown * O 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 55 - 80% 80% 80 - 85% 85 80 - 80% 80	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577	% of Total	2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.5° 5.4°
* using latest (non-indexed) valuation Cash Ledgers Revenue Ledger 3.256,188,501 Principal Ledger 3.266,182,501 Reserve Ledger 86,841,250 Payments Ledger 26,446,043 Cash Contributions Ledger 26,446,043 Cash Contributions Ledger 3,369,475,794 Total 3,369,475,794 Represented By :	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% 60 - 65% 55 - 70% 70 - 75% 75 - 80% 80 - 85% 85 - 90% 90 - 95%	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935	% of Total	2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 5.4°
Cash Ledgers Revenue Ledger 3.256,188,501 Principal Ledger 3.256,188,501 Reserve Ledger 86,841,250 Payments Ledger 26,446,043 Cash Contributions Ledger - Total 3.369,475,794 Represented By : - GIC Account 3.369,475,794 Authorised Investments / Substitution Assets - Total 3.369,475,794 Muthorised Investments / Substitution Assets - Total 3.369,475,794 Cash - Montgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Lean Outstanding 15,331,041,257	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%	39,722 8,227 8,888 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441	% of Total	2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5 16.0 11.6 11.5 5.4 1.2 0.1
Revenue Ledger - Principal Ledger 3,256,188,501 Reserve Ledger 86,841,250 Payments Ledger 26,446,043 Cash Contributions Ledger - Cash Contributions Ledger - Total 3,369,475,794 Represented By : - GIC Account 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Authorised Investments / Substitution Assets - Total - Cash - Mortgages - Authorised Investments / Substitution Assets - Total - Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding -	Current LTV Levels Breakdown * O 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 55 - 60% 85 80 - 85% 85 85 - 90% 90 90 - 95% 95 95 - 100% 100% + Totals 100	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889		2.5 3.0 3.9 4.9 6.0 7.3 8.7 11.5 16.0 11.6 11.5 5.4 1.2 0.1 0.2
Principal Ledger 3,256,188,501 Reserve Ledger 86,841,250 Payments Ledger 26,446,043 Cash Contributions Ledger - Total 3,369,475,794 Represented By : GIC Account 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LP Balance Sheet Cash 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Cash 3,369,475,794 Lorgers - Cash 3,369,475,794 Cash 3,369,475,794 Lorgers - Cash 3,369,475,794 Cash 3,369,475,794 Mortgages 2,3,401,741,458 - - Total - Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	Current LTV Levels Breakdown * O 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 55 - 60% 85 80 - 85% 85 85 - 90% 90 90 - 95% 95 95 - 100% 100% + Totals 100	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889		2.5' 3.0' 3.9' 4.9' 6.0' 7.3' 8.7' 11.5' 11.6' 11.6' 11.5' 5.4' 1.2' 0.1' 0.2'
Reserve Ledger 86,841,250 Payments Ledger 26,446,043 Cash Contributions Ledger - Total 3,369,475,794 Represented By : - GIC Account 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Cash 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total - Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	Current LTV Levels Breakdown * O 0 - 30% 30 30 - 35% 35 35 - 40% 40 40 - 45% 45 50 - 55% 55 55 - 60% 60 60 - 65% 65 50 - 70% 70 70 - 75% 75 75 - 80% 80 80 - 85% 85 90% 90 90 - 95% 95 95 - 100% 100% + Totals * * using latest (non-indexed) valuation Cash Ledgers	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889		2.5' 3.0' 3.9' 4.9' 6.0' 7.3' 8.7' 11.5' 11.6' 11.6' 11.5' 5.4' 1.2' 0.1' 0.2'
Payments Ledger 26,446,043 Cash Contributions Ledger - Total 3,369,475,794 Represented By : - GIC Account 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - AN PlC -	Number of Mortgages in Pool 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	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,033,645,682 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458		2.5' 3.0' 3.9' 4.9' 6.0' 7.3' 8.7' 11.5' 11.6' 11.6' 11.5' 5.4' 1.2' 0.1' 0.2'
Cash Contributions Ledger 3,369,475,794 Total 3,369,475,794 Represented By : 3,369,475,794 GIC Account 3,369,475,794 Authorised Investments / Substitution Assets - Total 3,369,475,794 LIP Balance Sheet - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash Ledgers Revenue Ledger Principal Ledger	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Total 3,369,475,794 Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet Cash Mortgages Authorised Investments / Substitution Assets Cash 3,369,475,794 Description - Cash 3,369,475,794 Cash 23,401,741,458 Authorised Investments / Substitution Assets - Total - Capital Account Ledger - AN plc Capital Account Ledger - AN PIC 11,440,175,995 Capital Account Ledger - AN S - Intercompany Loan Outstanding 15,331,041,257	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	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Represented By : GIC Account 3,369,475,794 Transaction Account - Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet - Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - AN TS - Intercompany Loan Outstanding 15,331,041,257	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	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
GIC Account 3,369,475,794 Transaction Account - Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc Capital Account Ledger - AN PS - Intercompany Loan Outstanding 15,331,041,257	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	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Transaction Account - Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc Capital Account Ledger - AN S 11,440,75,995 Capital Account Ledger - AN S - Intercompany Loan Outstanding 15,331,041,257	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	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Authorised Investments / Substitution Assets - Total 3,369,475,794 LLP Balance Sheet 3,369,475,794 Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,75,995 Capital Account Ledger - AN TS - Intercompany Loan Outstanding 15,331,041,257	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 :	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
LLP Balance Sheet Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total - Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Ledgers Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Transaction Account Authorised Investments / Substitution Assets	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458 3,256,188,041,250 26,446,043 3,369,475,794 -		6.22 2.59 3.09 4.99 6.09 7.33 8.78 8.78 11.59 5.49 1.29 0.22 100.09
Cash 3,369,475,794 Mortgages 23,401,741,458 Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Transaction Account Authorised Investments / Substitution Assets	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458 3,256,188,041,250 26,446,043 3,369,475,794 -		2.59 3.09 4.99 6.09 7.39 8.79 11.59 11.59 11.69 11.69 11.69 11.69 1.29 0.19 0.29
Authorised Investments / Substitution Assets - Total 26,771,217,252 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Ledgers Revenue Ledger Principal Ledger Reserve Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Total	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458 3,256,188,041,250 26,446,043 3,369,475,794 -		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Total 26,771,217,252 Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Payments Ledger Payments Ledger Cash Contributions Ledger Total Represented By : GIC Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 3,256,188,501 3,256,188,604 2,6446,043 - 3,369,475,794 3,369,475,794 - 3,369,475,794 -		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Capital Account Ledger - AN plc 11,440,175,995 Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Cash Contributions Ledger Total Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 3,256,188,501 3,256,188,604 2,6446,043 - 3,369,475,794 3,369,475,794 - 3,369,475,794 -		2.59 3.09 4.99 6.09 7.39 8.79 11.59 11.59 11.69 11.69 11.69 11.69 1.29 0.19 0.29
Capital Account Ledger - ANTS - Intercompany Loan Outstanding 15,331,041,257	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 Represented By : GIC Account Transaction Account Authorised Investments / Substitution Assets Total LLP Balance Sheet Cash Mortgages Authorised Investments / Substitution Assets	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602		2.5° 3.0° 4.9° 6.0° 7.3° 8.7° 11.5° 11.6° 11.6° 11.6° 11.6° 11.6° 11.2° 0.1° 0.2°
Intercompany Loan Outstanding 15,331,041,257	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 Mortgages Authorised Investments / Substitution Assets Total	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,087,600,539 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458 3,369,475,794 - 3,369,475,794 - 3,369,475,794 - 23,401,741,458 -		2.59 3.09 4.99 6.09 7.39 8.79 11.59 11.59 11.69 11.69 11.69 11.69 1.29 0.19 0.29
	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% 60 - 65% 55 - 60% 60 - 65% 55 - 60% 60 - 65% 55 - 70% 70 - 75% 75 - 80% 80 - 85% 55 - 90% 90 - 95% 95 - 100% 100% + Totals * using latest (non-indexed) valuation Cash 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 Author	39,722 8,227 8,898 10,036 11,299 12,564 14,141 15,692 19,555 25,559 17,273 17,643 7,711 1,686 208	210,602 Value 1,459,824,310 575,036,705 711,078,826 918,359,705 1,145,031,192 1,406,135,591 1,714,153,114 2,037,649,606 2,687,600,539 3,744,962,801 2,707,649,406 2,687,600,539 3,744,962,801 2,707,649,406 2,689,047,745 1,255,357,577 274,066,935 30,173,441 49,617,889 23,401,741,458 23,401,741,458 3,369,475,794 - 3,369,475,794 - 3,369,475,794 - 23,401,741,458 -		2.5' 3.0' 3.9' 4.9' 6.0' 7.3' 8.7' 11.5' 11.6' 11.6' 11.5' 5.4' 1.2' 0.1' 0.2'

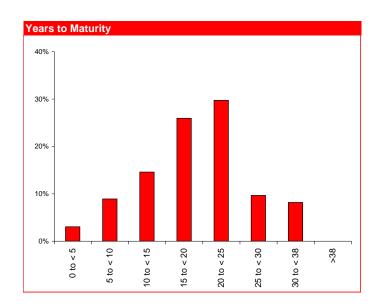
	Long Term	Short Term	
Credit Ratings	Moodys, S&P, Fitch	Moodys, S&P, Fitch	
Santander UK plc	Aa3,AA,AA-	P-1,A-1+,F1+	
Abbey National Treasury Services	Aa3,AA,AA-	P-1,A-1+,F1+	
Royal Bank of Scotland Plc	A1,A,AA-	P-1,A-1,F1+	
Barclays plc	A1,A+,AA-	P-1,A-1,F1+	
BNP Paribas	Aa2,AA,AA-	P-1,A-1+,F1+	
Citibank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

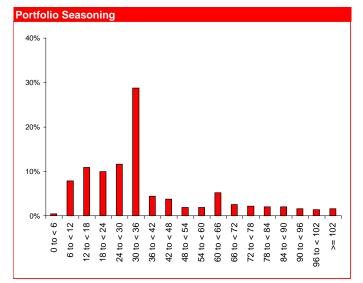
Santander UK plc Event Of Default LLP Event Of Default

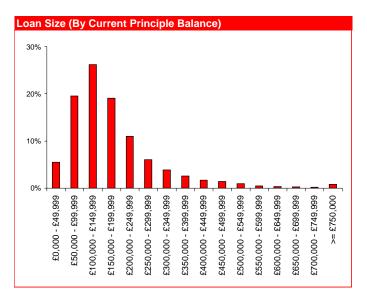
Date of Report

January 2011











Weighted average Current LTV of 63.81%%

Weighted Average seasoning of loans 37.36 months

Buy to let - 0%

Loans > 90 days arrears – 0%

Weighted average years to maturity of 19.19 years

The average current loan size of £111,121.49

