



UK Secured Funding Programmes

Langton Master Issuer

Report Date:	31-Jul-11
Reporting Period:	01-Jul-11 to 31-Jul-11
Trust Calculation Date:	01-Aug-11

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COLLATERAL REPORT

Mortgage Loan Profile	
Original number of Mortgage Loans in Pool	72,499
Original current value of Mortgage Loans in Pool	£ 7,496,212,047
Current number of Mortgage Loans in Pool	471,016
Current value of Mortgage Loans in Pool	£ 49,453,324,851
Current number of Mortgage Loan product holdings in Pool (A Mortgage Loan may have more than one active loan product)	501,736
Weighted Average Seasoning (Months)	58
Weighted Average Remaining Term (Months)	208
Average Loan Size	£ 104,993
Weighted Average Indexed LTV at last valuation (by value)	67.74%
Weighted Average Unindexed LTV at last valuation (by value)	63.44%

Trust Assets	
Current value of Mortgage Loans in Pool at 31-Jul-11	£ 49,453,402,228
Last months Closing Trust Assets at 30-Jun-11	£ 50,660,603,566
Mortgage collections - Interest	£ 157,436,732
Mortgage collections - Principal (Scheduled)	£ 1,414,509
Mortgage collections - Principal (Unscheduled)	£ 1,214,417,096
Trust Principal Ledger as calculated on 1-Aug-11	£ 1,101,777,556
Funding Principal Ledger as calculated on 1-Aug-11	£ 1,150,467,544
Funding Share as calculated on 1-Aug-11	£ 46,234,495,582
Funding Share % as calculated on 1-Aug-11	93.49104%
Seller Share as calculated on 1-Aug-11	£ 3,218,906,646
Seller Share % as calculated on 1-Aug-11	6.50896%
Minimum Seller Share (Amount)	£ 2,558,426,935
Minimum Seller Share (% of Total)	5.17341%

Arrears Analysis of Non Repossessed Mortgage Loans	Number	Current balance £	Arrears £	By Number %	By current balance %
Less than 1 month in arrears	463,242	48,538,544,153	-	98.36%	98.17%
1<=3 months in arrears	5,457	635,927,389	5,439,349	1.16%	1.29%
>3<=6 months in arrears	1,584	193,271,343	3,237,700	0.34%	0.39%
>6<=9 months in arrears	381	44,035,521	1,304,620	0.08%	0.09%
>9<=12 months in arrears	137	18,170,433	620,454	0.03%	0.04%
More than 12 months in arrears	142	14,777,428	1,096,134	0.03%	0.03%
Total	470,943	49,444,726,267	11,698,256	100.00%	100.00%

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 dates equal one or more full monthly payments and the total of arrears across all sub-accounts exceeds £150.

Losses on Properties in Possession	Number	Loss Amount £
Total Loss on Sale Brought Forward	122	4,249,278
Losses Recorded this Period	9	261,723
Total Loss on Sale Carried Forward	131	4,511,001
Recoveries		0

Properties in Possession	Number	Current balance £
Total Properties in Possession Since Inception	223	27,107,104
Reposessed (In Month)	27	3,062,000
Sold (In Month)	12	1,154,253
Current Number in Possession	73	8,598,584
Total Properties Sold Since Inception	150	18,508,519

Product Breakdown (By Balance)	No of product holdings	% by number	Current balance £	% by balance
Bank of England Base Rate Tracker Loans	174,156	34.71%	16,952,406,151	34.28%
Fixed Rate Loans	161,944	32.28%	17,343,537,792	35.07%
Discounted SVR Loans	12,731	2.54%	720,200,349	1.46%
Standard Variable Loans	152,159	30.33%	14,436,265,738	29.19%
Unknown	746	0.15%	914,822	0.00%
Total	501,736	100%	49,453,324,851	100%

*No of product holdings is reported at sub account for historic Alliance & Leicester mortgages and main account for Santander UK / Abbey Mortgages

Payment Type (By Balance)	No of product holdings	% by number	Current balance £	% by balance
Repayment	299,608	59.71%	24,166,601,384	48.87%
Interest only and Combined repayment & int-only	201,378	40.14%	25,285,802,802	51.13%
Unknown	750	0.15%	920,665	0.00%
Total	501,736	100%	49,453,324,851	100%

*No of product holdings is reported at sub account for historic Alliance & Leicester mortgages and main account for Santander UK / Abbey Mortgages

Use Of Proceeds (By Balance)	No of product holdings	% by number	Current balance £	% by balance
House Purchase	213,463	42.54%	24,644,457,324	49.83%
Remortgage	288,264	57.45%	24,808,301,793	50.17%
Other	9	0.00%	565,734	0.00%
Total	501,736	100%	49,453,324,851	100%

*No of product holdings is reported at sub account for historic Alliance & Leicester mortgages and main account for Santander UK / Abbey Mortgages

Analysis of Mortgage loan size at reporting date £	Number of accounts	% by number	Current balance £	% by balance
0 to <=50,000	121,932	25.89%	3,467,891,460	7.01%
>50,000 to <=100,000	143,178	30.40%	10,631,760,520	21.50%
>100,000 to <=150,000	104,015	22.08%	12,777,279,324	25.84%
>150,000 to <=200,000	54,187	11.50%	9,296,624,447	18.80%
>200,000 to <=250,000	24,266	5.15%	5,368,686,426	10.86%
>250,000 to <=300,000	10,589	2.25%	2,875,504,815	5.81%
>300,000 to <=350,000	5,398	1.15%	1,738,212,563	3.51%
>350,000 to <=400,000	2,970	0.63%	1,102,993,219	2.23%
>400,000 to <=450,000	1,789	0.38%	755,078,987	1.53%
>450,000 to <=500,000	1,254	0.27%	592,199,292	1.20%
>500,000 to <=550,000	662	0.14%	341,815,012	0.69%
>550,000 to <=600,000	306	0.06%	174,639,679	0.35%
>600,000 to <=650,000	172	0.04%	107,068,896	0.22%
>650,000 to <=700,000	121	0.03%	81,499,558	0.16%
>700,000 to <=750,000	57	0.01%	41,008,941	0.08%
>750,000 to <=800,000	38	0.01%	29,100,037	0.06%
>800,000 to <=850,000	31	0.01%	25,558,559	0.05%
>850,000 to <=900,000	24	0.01%	20,843,244	0.04%
>900,000 to <=950,000	15	0.00%	13,882,669	0.03%
>950,000 to <=1,000,000	12	0.00%	11,677,204	0.02%
> 1,000,000	0	0.00%	0	0.00%
Total	471,016	100%	49,453,324,851	100%

Substitution, redemptions and repurchases	Number of accounts this period	Current balance this period £
Substitution & Top up	0	0
Redeemed this period*	9,289	582,571,763
Repurchases this period	404	41,488,546

*Redemptions this period include 4020 accounts where minor balances totalling £ 583,141,028 remain to be collected after redemption. These balances have been repurchased by the Seller.

CPR Analysis *	1 Month CPR	3 Month Average CPR	12 Month CPR (Annualised)
	%	%	%
Current month	1.33%	1.61%	21.68%
Previous month	2.01%	1.69%	21.70%

* The CPR calculation includes repurchases by the Seller from the Trust

Standard Variable Rate - Applicable to underwritten Alliance & Leicester mortgages	
Existing Borrowers SVR	4.99%
Effective Date Of Change	Mar-2009
Previous Existing Borrowers SVR	5.09%
Effective Date of Change	Feb-2009

Standard Variable Rate - Applicable to underwritten Santander UK mortgages	
Existing Borrowers SVR	4.24%
Effective Date Of Change	Mar-2009
Previous Existing Borrowers SVR	4.69%
Effective Date of Change	Feb-2009

Remaining Term	Number of accounts	% by number	Current balance £	% by balance
0 to <5	46,733	9.92%	2,158,197,205	4.36%
>= 5 to < 10	72,171	15.32%	5,164,723,890	10.44%
>= 10 to < 15	95,031	20.18%	8,770,548,346	17.74%
>= 15 to < 20	128,005	27.18%	15,137,744,298	30.61%
>= 20 to < 25	90,366	19.19%	13,038,266,174	26.36%
>= 25 to < 30	24,179	5.13%	3,274,855,464	6.62%
>= 30 to < 35	13,418	2.85%	1,763,652,411	3.57%
>= 35 to < 40	1,107	0.24%	144,691,727	0.29%
>= 40 to < 45	6	0.00%	645,336	0.00%
Total	471,016	100%	49,453,324,851	100%

Seasoning	Number of accounts	% by number	Current balance £	% by balance
0 to <6	-	0.00%	-	0.00%
>= 6 to < 12	22	0.00%	2,401,164.52	0.00%
>= 12 to < 18	22,861	4.85%	3,041,382,482.55	6.15%
>= 18 to < 24	22,717	4.82%	2,927,243,230.89	5.92%
>= 24 to < 30	10,546	2.24%	1,168,317,446.65	2.36%
>= 30 to < 36	10,812	2.30%	1,490,747,649.02	3.01%
>= 36 to < 42	12,838	2.73%	1,967,358,468.60	3.98%
>= 42 to < 48	53,505	11.36%	7,136,814,608.98	14.43%
>= 48 to < 54	56,059	11.90%	7,050,555,331.42	14.26%
>= 54 to < 60	40,190	8.53%	4,666,815,853.63	9.44%
>= 60 to < 66	38,270	8.12%	4,033,875,506.33	8.16%
>= 66 to < 72	29,190	6.20%	2,979,900,523.27	6.03%
>= 72 to < 78	23,662	5.02%	2,229,119,124.59	4.51%
>= 78 to < 84	20,351	4.32%	1,758,115,535.08	3.56%
>= 84 to < 90	24,990	5.31%	1,911,433,906.90	3.87%
>= 90 to < 96	23,775	5.05%	1,849,675,009.19	3.74%
>= 96 to < 102	19,349	4.11%	1,392,421,545.73	2.82%
>= 102	61,879	13.14%	3,847,147,464.07	7.78%
Total	471,016.00	100.00%	49,453,324,851.42	100.00%

Indexed Current Loan to Value Using current capital balance and HPI indexed latest valuation	Number of accounts	% by number	Current balance £	% by balance
>0% =<25%	84,306	17.90%	2,667,042,132	5.39%
>25% =<50%	120,917	25.67%	9,222,866,429	18.65%
>50% =<75%	135,605	28.79%	16,983,385,391	34.34%
>75% =<80%	25,453	5.40%	3,706,400,695	7.49%
>80% =<85%	26,809	5.69%	4,057,097,043	8.20%
>85% =<90%	20,767	4.41%	3,256,552,844	6.59%
>90% =<95%	18,337	3.89%	2,941,067,481	5.95%
>95%	38,822	8.24%	6,618,912,836	13.38%
Total	471,016	100%	49,453,324,851	100%

Loan to Value at Last Valuation Using current capital balance and unindexed latest valuation	Number of accounts	% by number	Current balance £	% by balance
>0% =<25%	78,808	16.73%	2,473,591,907	5.00%
>25% =<50%	122,686	26.05%	9,652,764,298	19.52%
>50% =<75%	167,899	35.65%	21,407,642,523	43.29%
>75% =<80%	31,450	6.68%	4,825,653,266	9.76%
>80% =<85%	30,853	6.55%	4,753,796,008	9.61%
>85% =<90%	21,677	4.60%	3,536,441,693	7.15%
>90% =<95%	11,008	2.34%	1,861,425,473	3.76%
>95%	6,635	1.41%	942,009,682	1.90%
Total	471,016	100%	49,453,324,851	100%

Geographical Analysis By Region	Number of accounts	% by number	Current balance £	% by balance
East Anglia	17,662	3.75%	1,677,748,216	3.39%
East Midlands	23,904	5.07%	2,074,049,382	4.19%
Greater London	84,089	17.85%	12,272,604,051	24.82%
Northern England	18,331	3.89%	1,378,394,944	2.79%
North West	55,550	11.79%	4,599,877,033	9.30%
South East	105,020	22.30%	12,886,472,730	26.06%
South West	39,672	8.42%	4,171,504,740	8.44%
West Midlands	29,849	6.34%	2,645,535,257	5.35%
Yorkshire & Humberside	32,466	6.89%	2,592,644,987	5.24%
Scotland	31,055	6.59%	2,403,219,063	4.86%
Wales	20,736	4.40%	1,633,832,498	3.30%
Northern Ireland	12,682	2.69%	1,117,441,950	2.26%
Total	471,016	100%	49,453,324,851	100%

LOAN NOTE REPORT

Closing date		17/06/2008		Series 2008-3 Notes												
2008-3	ISIN	Ratings S&P/Moody's/ Fitch	Currency	Applicable Exchange Rate	Original Balance	Repaid	Outstanding	Reference rate	Margin p.a.%	Current interest rate p.a.%	Accrual Period	Next coupon date	Interest next coupon	Step up Date	Legal Maturity	Bond Type
A1	XS0371055624	AAA/Aaa/AAA	GBP	n/a	300,000,000	(270,000,000)	30,000,000	3M GBP LIBOR	0.15%	0.975%	18/06/11-18/09/11	19/09/2011	72,925	Dec-2011	Dec-2054	P-Through
A2	XS0371055615	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
A3	XS0371056606	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
A4	XS0371056945	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
A5	XS0371057083	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
A6	XS0371057240	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
A7	XS0371057323	AAA/Aaa/AAA	GBP	n/a	500,000,000	0	500,000,000	3M GBP LIBOR	0.30%	1.125%	18/06/11-18/09/11	19/09/2011	1,402,397	Dec-2011	Dec-2054	P-Through
Z	XS0371057596	N/A	GBP	n/a	310,600,000	0	310,600,000	3M GBP LIBOR	0.75%	1.575%	18/06/11-18/09/11	19/09/2011	1,219,637	Mar-2015	Dec-2054	P-Through

*All bonds are listed on the London Stock Exchange unless designated otherwise

2008-3 Credit Enhancement	Total £	% of Total	Current note subordination	Subordination +Reserve Fund
Class A1 Notes	60,000,000	1.78%	9.21%	10.29%
Class A2 Notes	500,000,000	14.83%	9.21%	10.29%
Class A3 Notes	500,000,000	14.83%	9.21%	10.29%
Class A4 Notes	500,000,000	14.83%	9.21%	10.29%
Class A5 Notes	500,000,000	14.83%	9.21%	10.29%
Class A6 Notes	500,000,000	14.83%	9.21%	10.29%
Class A7 Notes	500,000,000	14.83%	9.21%	10.29%
Class Z Notes	310,600,000	9.21%	0.00%	0.00%
	3,370,600,000	100%		
Issuer Reserve Fund Requirement*	36,106,000	1.07%		

*Each issue is entitled to its pro rata share of Funding Reserve

Langton 2008-3 Reserve Fund	
Balance Brought Forward	£36,106,000
Drawings	£0
Top Up	£0
Balance Carried Forward	£36,106,000

Excess Spread 2008-3	
Excess Spread for the period ended 20 Jun 11 Annualised	1.76%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

LOAN NOTE REPORT

Closing date		Series 2010-1 Notes														
01/10/2010																
2010-1	ISIN	Ratings S&P/Moody's/ Fitch	Currency	Applicable Exchange Rate	Original Balance	Repaid	Outstanding	Reference rate	Margin p.a.%	Current interest rate p.a.%	Accrual Period	Next coupon date	Interest next coupon	Step up Date	Legal Maturity	Bond Type
A1	XS0546217109	AAA/Aaa/AAA	GBP	n/a	2,125,000,000	(1,421,754,418)	703,245,582	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	3,638,092	Dec-2015	Dec-2054	Sched AM
A2	XS0546217794	AAA/Aaa/AAA	GBP	n/a	2,125,000,000	0	2,125,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	10,993,236	Dec-2015	Dec-2054	Sched AM
A3	XS0546218172	AAA/Aaa/AAA	GBP	n/a	2,125,000,000	0	2,125,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	10,993,236	Dec-2015	Dec-2054	Sched AM
A4	XS0546218503	AAA/Aaa/AAA	GBP	n/a	2,125,000,000	0	2,125,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	10,993,236	Dec-2015	Dec-2054	Sched AM
A5	XS0546218842	AAA/Aaa/AAA	GBP	n/a	400,000,000	0	400,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	2,069,315	Dec-2015	Dec-2054	P-Through
A6	XS0546219063	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	(1,892,749,150)	607,250,850	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	3,141,483	Dec-2015	Dec-2054	Sched AM
A7	XS0546219220	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	12,933,219	Dec-2015	Dec-2054	Sched AM
A8	XS0546219493	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	12,933,219	Dec-2015	Dec-2054	Sched AM
A9	XS0546219816	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	12,933,219	Dec-2015	Dec-2054	Sched AM
A10	XS0546220319	AAA/Aaa/AAA	GBP	n/a	1,549,000,000	0	1,549,000,000	3M GBP LIBOR	1.25%	2.075%	18/06/11-18/09/11	19/09/2011	8,013,423	Dec-2015	Dec-2054	P-Through
Z1	XS0546220665	NR	GBP	n/a	1,385,715,000	0	1,385,715,000	3M GBP LIBOR	0.90%	1.725%	18/06/11-18/09/11	19/09/2011	5,959,524	Dec-2015	Dec-2054	P-Through
Z2	XS0546221390	NR	GBP	n/a	1,742,774,000	0	1,742,774,000	3M GBP LIBOR	0.90%	1.725%	18/06/11-18/09/11	19/09/2011	7,495,122	Dec-2015	Dec-2054	P-Through

*All bonds are listed on the London Stock Exchange unless designated otherwise

2010-1 Credit Enhancement	Total £	% of Total	Current note subordination	Subordination +Reserve Fund
Class A1 Notes	1,211,782,159	5.65%	14.59%	15.73%
Class A2 Notes	2,125,000,000	9.91%	14.59%	15.73%
Class A3 Notes	2,125,000,000	9.91%	14.59%	15.73%
Class A4 Notes	2,125,000,000	9.91%	14.59%	15.73%
Class A5 Notes	400,000,000	1.86%	14.59%	15.73%
Class A6 Notes	1,284,253,967	5.99%	14.59%	15.73%
Class A7 Notes	2,500,000,000	11.66%	14.59%	15.73%
Class A8 Notes	2,500,000,000	11.66%	14.59%	15.73%
Class A9 Notes	2,500,000,000	11.66%	14.59%	15.73%
Class A10 Notes	1,549,000,000	7.22%	14.59%	15.73%
Class Z1 Notes	1,385,715,000	6.46%	0.00%	0.00%
Class Z2 Notes	1,742,774,000	8.13%	0.00%	0.00%
	21,448,525,126	100%		
Issuer Reserve Fund Requirement*	245,388,000	1.14%		

*Each issue is entitled to its pro rata share of Funding Reserve

Langton 2010-1 Reserve Fund	
Balance Brought Forward	£245,388,000
Drawings	£0
Top Up	£0
Balance Carried Forward	£245,388,000

Excess Spread 2010-1	
Excess Spread for the period ended 20 Jun 11 Annualised	2.03%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

LOAN NOTE REPORT

Closing date 12/10/2010 Series 2010-2 Notes

2010-2	ISIN	Ratings S&P/Moody's/ Fitch	Currency	Applicable Exchange Rate	Original Balance	Repaid	Outstanding	Reference rate	Margin p.a. %	Current interest rate p.a. %	Accrual Period	Next coupon date	Interest next coupon	Step up Date	Legal Maturity	Bond Type
A1	XS0548535565	AAA/Aaa/AAA	USD	0.631	1,600,000,000	0	1,600,000,000	3M USD LIBOR	1.40%	1.647%	18/06/11-18/09/11	19/09/2011	6,659,178	Jun-2014	Dec-2054	Sched AM
A2	XS0548536290	AAA/Aaa/AAA	USD	0.631	5,400,000,000	0	5,400,000,000	3M USD LIBOR	1.00%	1.247%	18/06/11-18/09/11	19/09/2011	17,014,725	Sep-2015	Dec-2054	Sched AM
A3	XS0548540052	AAA/Aaa/AAA	EUR	0.874	1,100,000,000	0	1,100,000,000	3M EURIBOR	1.00%	2.494%	18/06/11-18/09/11	19/09/2011	6,934,706	Dec-2013	Dec-2054	P-through
A4	XS0548542777	AAA/Aaa/AAA	GBP	n/a	300,000,000	0	300,000,000	3M GBP LIBOR	1.00%	1.825%	18/06/11-18/09/11	19/09/2011	1,365,000	Mar-2016	Dec-2054	P-through
Z	XS0548544120	NR	GBP	n/a	1,040,979,000	0	1,040,979,000	3M GBP LIBOR	0.90%	1.725%	18/06/11-18/09/11	19/09/2011	4,476,923	Mar-2016	Dec-2054	P-through

*All bonds are listed on the London Stock Exchange unless designated otherwise

2010-2 Credit Enhancement	Total £	% of Total	Current note subordination	Subordination +Reserve Fund
Class A1 Notes	1,008,827,238	15.02%	15.50%	17.11%
Class A2 Notes	3,404,791,929	50.70%	15.50%	17.11%
Class A3 Notes	961,400,000	14.32%	15.50%	17.11%
Class A4 Notes	300,000,000	4.47%	15.50%	17.11%
Class Z Notes	1,040,979,000	15.50%	0.00%	0.00%
	6,715,998,168	100%		
Issuer Reserve Fund Requirement*	108,100,230	1.61%		

*Each issue is entitled to its pro rata share of Funding Reserve

Langton 2010-2 Reserve Fund	
Balance Brought Forward	£108,100,230
Drawings	£0
Top Up	£26,889,770
Balance Carried Forward	£134,990,000

Excess Spread 2010-2	
Excess Spread for the period ended 20 Jun 11 Annualised	1.20%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

LOAN NOTE REPORT

Closing date 23/03/2011 Series 2011-1 Notes

2011-1	ISIN	Ratings S&P/Moody's/ Fitch	Currency	Applicable Exchange Rate	Original Balance	Repaid	Outstanding	Reference rate	Margin p.a.%	Current interest rate p.a.%	Accrual Period	Next coupon date	Interest next coupon	Step up Date	Legal Maturity	Bond Type
A1	XS0607443198	AAA/Aaa/AAA	EUR	0.869	1,152,000,000	0	1,152,000,000	3M EURIBOR	1.25%	2.744%	18/06/11-18/09/11	19/09/2011	7,990,528	Mar-2014	Dec-2054	P-Through
A2	XS0607448559	AAA/Aaa/AAA	EUR	0.869	1,440,000,000	0	1,440,000,000	3M EURIBOR	1.25%	2.744%	18/06/11-18/09/11	19/09/2011	9,988,160	Mar-2014	Dec-2054	P-Through
A3	XS0607450136	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.20%	2.025%	18/06/11-18/09/11	19/09/2011	12,621,575	Jun-2014	Dec-2054	Sched-AM
A4	XS0607450649	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.20%	2.025%	18/06/11-18/09/11	19/09/2011	12,621,575	Jun-2014	Dec-2054	Sched-AM
A5	XS0607451027	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.20%	2.025%	18/06/11-18/09/11	19/09/2011	12,621,575	Mar-2015	Dec-2054	Sched-AM
A6	XS0607452009	AAA/Aaa/AAA	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	1.20%	2.025%	18/06/11-18/09/11	19/09/2011	12,621,575	Mar-2015	Dec-2054	Sched-AM
A7	XS0607452181	AAA/Aaa/AAA	GBP	n/a	1,750,000,000	0	1,750,000,000	3M GBP LIBOR	1.20%	2.025%	18/06/11-18/09/11	19/09/2011	8,835,103	Dec-2015	Dec-2054	Sched-AM
Z	XS0607452348	NR	GBP	n/a	2,500,000,000	0	2,500,000,000	3M GBP LIBOR	0.90%	1.725%	18/06/11-18/09/11	19/09/2011	10,751,712	Dec-2016	Dec-2054	P-Through

*All bonds are listed on the London Stock Exchange unless designated otherwise

2011-1 Credit Enhancement	Total £	% of Total	Current note subordination	Subordination +Reserve Fund
Class A1 Notes	1,000,000,000	6.06%	15.15%	16.36%
Class A2 Notes	1,250,000,000	7.58%	15.15%	16.36%
Class A3 Notes	2,500,000,000	15.15%	15.15%	16.36%
Class A4 Notes	2,500,000,000	15.15%	15.15%	16.36%
Class A5 Notes	2,500,000,000	15.15%	15.15%	16.36%
Class A6 Notes	2,500,000,000	15.15%	15.15%	16.36%
Class A7 Notes	1,750,000,000	10.61%	15.15%	16.36%
Class Z Notes	2,500,000,000	15.15%	0.00%	0.00%
	16,500,000,000	100%		
Issuer Reserve Fund Requirement*	200,000,000	1.21%		

*Each issue is entitled to its pro rata share of Funding Reserve

Langton 2011-1 Reserve Fund	
Balance Brought Forward	£200,000,000
Drawings	£0
Top Up	£0
Balance Carried Forward	£200,000,000

Excess Spread 2011-1	
Excess Spread for the period ended 20 Jun 11 Annualised	1.11%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

LOAN NOTE REPORT

Closing date 28/07/2011 Series 2011-2 Notes

2011-2	ISIN	Ratings S&P/Moody's/ Fitch	Currency	Applicable Exchange Rate	Original Balance	Repaid	Outstanding	Reference rate	Margin p.a.%	Current interest rate p.a.%	Accrual Period	Next coupon date	Interest next coupon	Step up Date	Legal Maturity	Bond Type
A1	XS0654644201	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.45000%	1.65965%	28/07/11-19/09/11	19/09/2011	610,843	Sep-2016	Dec-2054	P-Through
A2	XS0654644623	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.40000%	1.60965%	28/07/11-19/09/11	19/09/2011	592,441	Sep-2016	Dec-2054	P-Through
A3	XS0654645273	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.35000%	1.55965%	28/07/11-19/09/11	19/09/2011	574,038	Sep-2016	Dec-2054	P-Through
A4	XS0654645513	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.30000%	1.50965%	28/07/11-19/09/11	19/09/2011	555,635	Sep-2016	Dec-2054	P-Through
A5	XS0654645604	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.45000%	1.65965%	28/07/11-19/09/11	19/09/2011	610,843	Dec-2016	Dec-2054	P-Through
A6	XS0654646164	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.40000%	1.60965%	28/07/11-19/09/11	19/09/2011	592,441	Dec-2016	Dec-2054	P-Through
A7	XS0654646677	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.35000%	1.55965%	28/07/11-19/09/11	19/09/2011	574,038	Dec-2016	Dec-2054	P-Through
A8	XS0654646834	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.30000%	1.50965%	28/07/11-19/09/11	19/09/2011	555,635	Dec-2016	Dec-2054	P-Through
A9	XS0654647212	AAA/Aaa/AAA	USD	0.628	250,000,000	0	250,000,000	3M USD LIBOR	1.25000%	1.45965%	28/07/11-19/09/11	19/09/2011	537,232	Dec-2016	Dec-2054	P-Through
Z	XS0654658250	NR	GBP	n/a	255,000,000	0	255,000,000	3M GBP LIBOR	0.90000%	1.58338%	28/07/11-19/09/11	19/09/2011	586,284	Dec-2016	Dec-2054	P-Through

*All bonds are listed on the London Stock Exchange unless designated otherwise

2011-2 Credit Enhancement	Total £	% of Total	Current note subordination	Subordination +Reserve Fund
Class A1 Notes	156,875,000	9.41%	15.30%	27.30%
Class A2 Notes	156,875,000	9.41%	15.30%	27.30%
Class A3 Notes	156,875,000	9.41%	15.30%	27.30%
Class A4 Notes	156,875,000	9.41%	15.30%	27.30%
Class A5 Notes	156,875,000	9.41%	15.30%	27.30%
Class A6 Notes	156,875,000	9.41%	15.30%	27.30%
Class A7 Notes	156,875,000	9.41%	15.30%	27.30%
Class A8 Notes	156,875,000	9.41%	15.30%	27.30%
Class A9 Notes	156,875,000	9.41%	15.30%	27.30%
Class Z Notes	255,000,000	15.30%	0.00%	0.00%
	1,666,875,000	100%		
Issuer Reserve Fund Requirement*	£200,000,000	12.00%		

*Each issue is entitled to its pro rata share of Funding Reserve

Langton 2011-2 Reserve Fund	
Balance Brought Forward	£108,100,230
Drawings	£0
Top Up	£26,889,770
Balance Carried Forward	£134,990,000

Excess Spread 2011-2	
Excess Spread for the period ended 20 Jul 11 Annualised	1.20%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

FUNDING 1

Interest shortfall in period	£0
Cumulative interest shortfall	£0
Principal shortfall in period	£0
Cumulative principal shortfall	£0
Cumulative net loss	£0
Excess principal paid in current period	£0

Funding 1 Reserve Fund	
Balance Brought Forward	£43,000,000
Drawings	£0
Top Up	£0
Balance Carried Forward	£43,000,000

Funding 1 Principal Ledger	£1,150,467,544
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Excess Spread Total for all Issuer vehicles	
Excess Spread for the period ended 20 Jun 11 Annualised	2.67%

Excess spread is calculated on each quarterly interest payment date and includes all payments lower in priority than the credit to the Class Z PDL.

TRIGGER EVENTS	
Asset	
Amount debited to AAA principal deficiency sub ledger (Funding programme notes outstanding)	None
Non Asset	
Insolvency event occurs in relation to Seller.	None
Sellers role as administrator terminated & new administrator is not appointed within 60 days.	None
The then current Seller Share is less than the adjusted Minimum Seller Share for two consecutive Trust Calculation Dates.	None
The aggregate outstanding principal balance of loans in the Trust is less than the required loan balance on two consecutive Trust Calculation Dates.	None
An arrears trigger event will occur if:	
The outstanding principal balance of the loans in arrears for more than 3 times the monthly payment then due divided by the outstanding principal balance of all of the loans in the mortgages trust (expressed as a percentage) exceeds 2 per cent.	None
Full details of all trigger events can be found within the Langton Securities (2008-3) plc offering circular	

Notes

1 Current number of mortgages

This is the sum of all product holdings secured by a borrower(s) on a single property.

2 Current value of mortgages

Includes all amounts of principal, interest and fees as yet unpaid by the borrower.

3 Funding Share

The percentage funding share is calculated net of accrued interest.

4 Seasoning

This is the age of the loan at the report date in months based on the Main Mortgage Completion Date.

Main Mortgage Completion Date is 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 agreement and updated terms and conditions.

5 Remaining term

This is the remaining term of the loan at the report date in months .

6 Product breakdown

Bank of England Base Rate Tracker Loans includes loans issued at a discount or premium to base rate.

All loans in the Discount category are linked to SVR.

7 Payment Type

Most loans that are not fully repayment mortgages comprise an interest only portion, on which there are no scheduled principal repayments and a repayment portion for which there is a scheduled amortisation.

8 Loan to Value (LTV) at Last Valuation

Further advances may be made on existing loans based on the indexed LTV without carrying out a formal valuation. This occasionally gives rise to the unindexed LTV recording an unrealistically high LTV. Indexed and unindexed LTVs include all further advances on a loan - but exclude any flexible drawdown reservoir.

9 Defaults

For the purposes of the Bank of England Market Notice dated 30th November 2010 "defaults" is defined as properties having been taken into possession.