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Administration			
Name of issuer (26)	Santander UK plc		
Name of RCB programme	Santander UK plc €35bn Global Covered Bond Programme		
Name, job title and contact details of person validating this form	Marta González Deprit, Medium Term Funding, mtf@santander.co.uk		
Date of form submission	26/08/2016		
Start Date of reporting period	01 July 2016 (Calculation Period Start Date 01 July 2016 inclusive)		
End Date of reporting report ⁽¹⁾	01 August 2016 (Calculation Period Start Date 01 August 2016 exclusive)		
Web links - prospectus, transaction documents, loan-level data	https://boeportal.co.uk/SantanderUK		

Counterparties, Ratings

S&P Current Rating

	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 ⁽²⁾	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Seller(s)	Santander UK plc	na	A / F1	na	A1 / P-1	na	A / A-1
Account bank	Santander UK plc	<a <f1<="" td=""><td>A / F1</td><td>-/<p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<></td>	A / F1	-/ <p-1< td=""><td>A1 / P-1</td><td>- / <a-1< td=""><td>A / A-1</td></a-1<></td></p-1<>	A1 / P-1	- / <a-1< td=""><td>A / A-1</td></a-1<>	A / A-1
Stand-by account bank	None	na	na	na	na	na	na
Servicer(s)	Santander UK plc	<bbb- -<="" td=""><td>A / F1</td><td><baa3 -<="" td=""><td>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3></td></bbb->	A / F1	<baa3 -<="" td=""><td>A1 / P-1</td><td><bbb- -<="" td=""><td>A / A-1</td></bbb-></td></baa3>	A1 / 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 (27)	Santander UK plc	<a <f1<sup="">(2)	A / F1	<a2 <p-1<sup="">(2)</a2>	A1 / P-1	<a <a-1<sup="">(5)	A / A-1
Stand-by swap provider(s) on cover pool	None	na	na	na	na	na	na

Stand-by swap provider(s) on cover pool	
Swap notional amount(s) (GBP) ⁽³⁾	£ 22,427,183,373
Swap notional maturity/ies	na
LLP receive rate/margin ⁽⁴⁾	Libor +1.79%
LLP pay rate/margin ⁽⁴⁾	3.328%
Collateral posting amount(s) (GBP)	£ -

Currency swap provider for Series 3 (EUR)	Barclays Bank PLC
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	12-Apr-21
LLP receive rate/margin	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 239,583,106
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A- / A-2

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	4.250%
LLP pay rate/margin	Libor +0.0487%
Collateral posting amount(s) (EUR)	€ 240,227,470
Fitch Current Rating	BBB+ / F2
Moody's Current Rating	A3 / P-2
S&P Current Rating	BBB+ / A-2

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	4.250%	
LLP pay rate/margin	Libor +0.0487%	
Collateral posting amount(s) (EUR)	€ 198,045,987	
Fitch Current Rating	A+ / F1	
Moody's Current Rating A1 / P-1		
S&P Current Rating	A+ / A-1	
Currency swap provider for Series 59 (EUR)	National Australia Bank	
Swap notional amount(s) (EUR)	€ 500,000,000	
Swap notional maturity/ies 18-Sep-19		
LLP receive rate/margin 0.375%		
LLP pay rate/margin Libor +0		

&P Current Rating	A+ / A-1
Currency swap provider for Series 59 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-19
LP receive rate/margin	0.375%
LP pay rate/margin	Libor +0.4275%
Collateral posting amount(s) (EUR)	€ -
itch Current Rating	AA- / F1+
loody's Current Rating	Aa2 / P-1

AA- / A- 1+

Currency swap provider for Series 60 (EUR)	National Australia Bank
Swap notional amount(s) (EUR)	€ 500,000,000
Swap notional maturity/ies	18-Sep-24
LLP receive rate/margin	1.25%
LLP pay rate/margin	Libor +0.5450%
Collateral posting amount(s) (EUR)	€ -
Fitch Current Rating	AA- / F1+
Moody's Current Rating	Aa2 / P-1
S&B Current Boting	AA / A 1 I

Currency swap provider for Series 61 (EUR)	Natixis
Swap notional amount(s) (EUR)	€ 1,000,000,000
Swap notional maturity/ies	21-Apr-22
LLP receive rate/margin	0.25%
LLP pay rate/margin	Libor +0.5215%
Collateral posting amount(s) (EUR)	€ 163,510,000
Fitch Current Rating	A / F1
Moody's Current Rating	A2 / P-1
S&P Current Rating	A / A-1

⁽¹⁾ On 23rd June 2015 the Master Definitions and Construction Agreement definitions of 'Calculation Date' and 'Calculation Period' were amended.

The 'Calculation Date' was amended from the third London Business Day prior to each LLP Payment Date to the first London Business Day. The 'Calculation Period' was amended to the period from (and including) the first calendar day of each calendar month to (but excluding) the first calendar day of the next following calendar month.

⁽²⁾ There are no minimum rating requirements on the issuer, although its ratings are linked to certain programme triggers - see the Programme Triggers section.
⁽³⁾ 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

(e) 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"

(20) As part of the ring-lence planning, we have commenced the realignment of the wholesale funding structure of our operating companies, Santander UK plc and Abbey National Treasury Services plc (ANTS). As a consequence, as of 1st June 16, Santander UK plc will become the issuer in respect of the outstanding notes which were issued by ANTS under its wholesale funding programmes and some standalone securities. Please see additional information published in Santander UK Investor Update Q1 2016 Results http://www.santander.co.uk/uk/about-santander-uk/investor-relations/santander-uk-group-holdings.plc and the RNS published on the 27th of April 2016 http://www.londonstockexchange.com/exchange/news/market-news/market-news-detail/84LC/12793766.html

(27) As of 30th of March 2016, Abbey National Treasury Services transferred all the rights, duties and obligations as the provider of the Swap on the Cover Pool to Santander UK plc Abbey National Treasury Services will still act as Covered Bond Swap Provider to the LLP to hedge certain interest rate, currency and/other risks in respects of amounts received by the LLP under the loans in the

portfolio and any relevant Interest Rate Swaps. Currently Abbey National Treasury acts as a Covered Bond Swap provider for the whole programme (except for Series 3, 59, 60 and 61 which are all, or partially, externally hedged)

Accounts, Ledgers

	Value as at 01-08-16	Value as at 01-07-16	Target Value
	for the reporting period	for the reporting period	raiget value
Revenue receipts (please disclose all parts of waterfall)			
Revenue Receipts (on the Loans)	£ 61,445,843	£ 62,769,523	na
Other net income (including interest on bank accounts)	£ 2,512,904	£ 2,327,097	na
Excess amount released from Reserve Fund	£ -	£ 16,977,812	na
Premia received from outgoing Swap Provider	£ -	£	na
Amounts receivable under interest rate swap	£ -	£ -	na
Available Revenue Receipts	£ 63,958,747	£ 82,074,432	na
Senior fees (including Cash Manager, Servicer & Asset Monitor)	£ 2,238,596	£ 2,238,140	na
Amounts due under interest rate swap	£ 18,686,004	£ 20,885,066	na
Amounts due under cover bond swaps	£ 25,504,429	£ 25,816,644	na
Amounts due under Intercompany Loan	£ 3,331,196	£ 2,871,877	na
Amounts added to Reserve Fund	£ 4,948,160	£ -	na
Deferred Consideration	£ 9,250,363	£ 30,262,705	na
Members' profit	£ -	£ -	na
Total distributed	£ 63,958,747	£ 82,074,432	na
Principal receipts (please disclose all parts of waterfall)			
Principal Receipts (on the Loans)	£ 717,723,330	£ 724,146,189	na
Any other amount standing to credit Principal Ledger	£ 4,963,745,685	£ 4,239,599,496	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	£ 5,681,469,016	£ 4,963,745,685	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 ⁽⁶⁾	£ 139,093,258	£ 134,145,098	£ 139,093,258
Payments ledger ⁽⁶⁾	£ 54,793,943	£ 68,133,848	£ 54,793,943
Principal ledger ⁽⁶⁾	£ 5,681,469,016	£ 4,963,745,685	na
Revenue ledger ⁽⁶⁾	£ -	£ -	na
Pre-maturity liquidity ledger	na	na	na

Asset Coverage Test

	Value as at 01-08-16	Description
A	£ 19,670,637,999	Adjusted Current Balance
B	£ 4,963,745,685	Principal ledger held within GIC account
C	£ -	Cash Capital Contributions held on Capital Ledger
D	£ -	Substitution assets
E	£ -	Sales proceeds/Capital Contributions credited to Pre-Maturity Liquidity Ledger
U	£ 1,210,827,202	Supplemental Liquidity Reserve ⁽⁷⁾
V	£ -	Set-off Flexible Plus (offset) ⁽⁸⁾
W	£ -	Set-off Depositor ⁽⁹⁾
Х	£ 417,693,252	For redraw capacity
Y	£ 146,392	Reward loans
Z	£ -	Potential negative carry
Total	£ 23,005,716,839	
Method used for calculating component 'A' ⁽¹⁰⁾	A(b)	
Asset percentage (%)	89.28%	
Maximum asset percentage from Fitch (%)	92.00%	
Maximum asset percentage from Moody's (%)	89.28%	
Maximum asset percentage from S&P (%)	91.00%	
Credit support as derived from ACT (GBP)	£ 3,456,892,973	
Credit support as derived from ACT (%)	17.68%	

⁽⁶⁾ Balance reported as at the Calculation Date post Revenue and Principal waterfalls.

The Payment Ledger includes funds to meet covered bond swaps, term advances and loan purchases during the next Calculation Period

⁽⁷⁾ The Supplemental Liquidity Reserve is calculated the greater of 5% multiplied by the Adjusted Aggregate Loan Amount without taking into account factor "U" and 5% multiplied by the sterling equivalent of the outstanding covered bonds.

⁽⁸⁾ This discount is set to zero while ever the issuer is rated at least BBB+/A-2 by S&P, A2 by Moody's and A/F1 by Fitch and thereafter equals 100% of cleared credit balances with respect to Flexible Plus offset accounts

(9) This discount is set to zero for so long as 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

(10) 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,

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lower of (a) & (b),	where:		
(a) =	£		the Aggregate Adjusted Outstanding Principal Balance, and
(b) =	£	19,670,637,999.07	
			the Aggregate Arrears Adjusted Outstanding Principal Balance multiplied by the Asset Percentage
(a)	Aggregat	e Adjusted Outstanding F	Principal Balance shall be equal to:
	(i) the Adjus	sted Outstanding Principa	al Balance, which is the lower of:
	£	22,071,708,198.42	(1) Outstanding Principal Balance of each Loan; and
	£	21,836,352,324.42	(2) The Indexed Valuation of each Loan multiplied by M
		where M =	
		0.75	for non-arrears loans
		0.40	for 90 days-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the aggre	egate sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	£		(1) Deemed reductions for breach of representation and warranty
	£	•	(2) Deemed reduction for other breach by Seller / Servicer
	£	21,836,352,324.42	Aggregate Adjusted Outstanding Principal Balance
(b)	Aggregat	e Arrears Adjusted Outst	anding Principal Balance shall be equal to:
	(i) the Adjus	sted Outstanding Principa	al Balance, which is the lower of:
	£	22,071,708,198.42	(1) Outstanding Principal Balance of each Loan; and
	£	22.032.524.640.53	(2) The Indexed Valuation of each Loan multiplied by N
		where N =	
		1.00	for non-arrears loans
		0.40	for 90 davs-plus arrears loans with indexed LTV ≤ 75%
		0.25	for 90 days-plus arrears loans with indexed LTV >75%
	minus		
	(ii) the accura	ante sum of the following	deemed reductions to the Aggregate Adjusted Outstanding Principal Balance:
	(ii) the aggre	-gate sam or the following	(1) Deemed reductions for the Aggregate Adjusted Outstanding Thirdpair Datance.
	£		(2) Deemed reduction for other breach by Seller / Servicer
	L	-	(2) Decine reduction for other breach by Gener / SelfWide





Programme currency		Euro
Programme size		EUR 35,000,000,000
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£	19,548,823,866
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£	19,926,521,595
Cover pool balance (GBP)	£	22,071,708,198
GIC account balance (GBP) ⁽¹¹⁾	£	5,875,343,127
Any additional collateral (please specify)	£	
Any additional collateral (GBP)	£	
Aggregate balance of off-set mortgages (GBP)	£	4,388,631,759
Aggregate deposits attaching to the cover pool (GBP)	£	1,281,739,235
Aggregate deposits attaching specifically to the off-set mortgages	£	478,501,919
Nominal level of overcollateralisation (GBP) ⁽¹²⁾	£	8,204,353,348
Nominal level of overcollateralisation (%) ⁽¹²⁾		41.97%
Number of loans in cover pool		201,455
Average loan balance (GBP)	£	109,561
Weighted average non-indexed LTV (%) (13)		59.93%
Weighted average indexed LTV (%) (13)		47.98%
Weighted average seasoning (months) (13)		74.39
Weighted average remaining term (months) (13)		196.68
Weighted average interest rate (%) (13)		3.23%
Standard Variable Rate(s) (%)		4.74%
Constant Pre-Payment Rate (%, current month) (14)		2.89%
Constant Pre-Payment Rate (%, quarterly average) (14)		2.82%
Principal Payment Rate (%, current month) (14)		3.15%
Principal Payment Rate (%, quarterly average) (14)		3.20%
Constant Default Rate (%, current month)		na
Constant Default Rate (%, quarterly average) ⁽¹⁵⁾		na
Fitch Discontinuity Cap (%) ⁽¹⁰⁾		4 (moderate risk)
Moody's Timely Payment Indicator ⁽¹⁷⁾		Probable
Moody's Collateral Score (%)(17)		5.00%

⁽¹¹⁾ Balance reported as at the Calculation Date post Revenue and Principal waterfalls

⁽¹²⁾ The nominal level of over collateralisation test includes the principal ledger held within GIC account as at the calculation date

(13) Values reported as at month end

(14) As of the Feb 2014 the calculation for CPR quarterly average (%) and PPR quarterly average (%) has been amended to the average of the three most recent monthly CPR / PPR. This change aligns reporting between all Santander UK secured funding structures

⁽¹⁵⁾ The Constant Default Rate is not applicable to revolving programmes
⁽¹⁶⁾ Source: Filch press release "Fitch Affirms Abbey's Covered Bonds at 'AAA'; Outlook Stable, Following Programme Update" dated November 2013

(17) Source: Moody's performance report dated March 2015

⁽¹⁸⁾ Loans bought back by seller : The amount reported is as at the date the loan was bought back

⁽¹⁹⁾ Data is presented on an account level basis ⁽²⁰⁾ 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%)

Mortgage collections

Mortgage collections (scheduled - interest)	£	61,200,723
Mortgage collections (scheduled - principal)	£	84,841,504
Mortgage collections (unscheduled - interest)		na
Mortragge collections (unscheduled - principal)	£	632 881 826

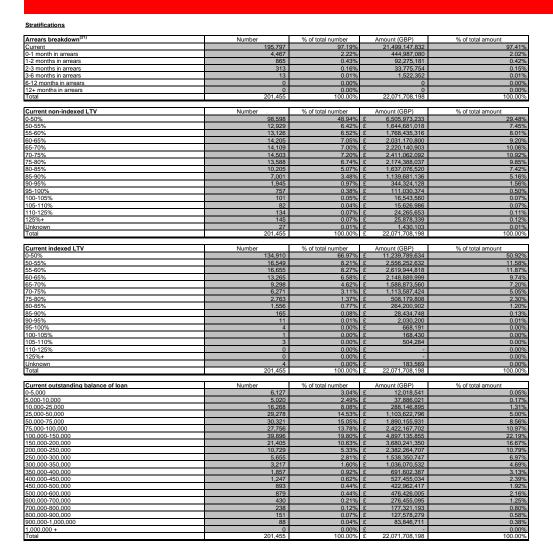
Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	2,637	1.3%	£ 359,791,435	1.6%
Loans bought back by seller(s) ⁽¹⁸⁾	2,706	1.3%	£ 357,931,895	1.6%
of which are non-performing loans	178	0.1%	£ 18,762,905	0.1%
of which have breached R&Ws	0	0.0%	£ -	0.0%
of which have had a further advance or product switch	2,528	1.3%	£ 339,168,990	1.5%
Loans sold into the cover pool	6.285	3.1%	£ 923.686.129	4.2%

Stratification tables are all as of 31-07-2016⁽¹⁹⁾

Product Rate Type and Reversionary Profiles	ersionary Profiles				Weighted average					
						Remaining teaser period				
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	(months)	Current margin ⁽²⁰⁾	Reversionary margin	Initial rate	
Fixed at origination, reverting to SVR	71,767	35.62%	9,260,387,876	41.96%	3.18%	22.2	3.18%	0.00%	3.61%	
Fixed at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%	
Fixed at origination, reverting to tracker	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%	
Fixed for life	560		21,034,606	0.10%		0.0	3.86%	3.86%	3.86%	
Tracker at origination, reverting to SVR	2,048	1.02%	369,148,836	1.67%	1.92%	9.0	1.65%	0.00%	2.68%	
Tracker at origination, reverting to Libor	0	0.00%	0	0.00%	0.00%	0.0	0.00%	0.00%	0.00%	
Tracker for life	48,588	24.12%	5,564,533,499	25.21%	1.55%	0.0	1.30%	1.30%	4.55%	
SVR, including discount to SVR	78,492	38.96%	6,856,603,381	31.07%	4.74%	0.0	0.00%	0.01%	5.13%	
Libor	0	0.00%	0	0.00%	0.00%		0.00%	0.00%	0.00%	
Total	201,455	100.00%	£ 22,071,708,198	100.00%	3.23%		1.69%			





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



Regional distribution	Number	% of total number	Amount (GBP)	% of total amount
East Anglia	7,079	3.51%	£ 734,928,261	3.33%
East Midlands	11,910	5.91%	£ 1,067,782,515	4.84%
London	27,042	13.42%	£ 4,560,002,980	20.66%
North	7,853	3.90%	£ 581,146,654	2.63%
North West	20,992	10.42%	£ 1,722,476,557	7.80%
Northern Ireland	12.680	6.29%	£ 926.213.534	4.20%
South East	47,550	23.60%	£ 6,502,102,722	29.46%
South West	16,653	8.27%	£ 1,852,646,075	8.39%
Scotland	15,301	7.60%	£ 1,202,288,452	5.45%
Wales	9.037		£ 709,188,234	3.21%
West Midlands	12.341	6.13%	£ 1,146,921,527	5.20%
Yorkshire and Humberside	13,017	6.46%	£ 1,066,010,688	4.83%
Grand Total	201,455	100.0%		100.0%
B	A humber	N/ of total armshare	A	
Repayment type	Number	% of total number	Amount (GBP)	% of total amount
Capital repayment	120,892	60.01%	£ 11,123,181,508	50.40%
Part-and-part	12,364		£ 1,798,111,925	8.15%
Interest-only	34,663		£ 4,762,085,002	21.58%
Offset	33,536	16.65%	£ 4,388,329,764	19.88%
Total	201,455	100.0%	£ 22,071,708,198	100.0%
Seasoning ⁽²²⁾	Number	% of total number	Amount (GBP)	% of total amount
0-12 months	4.407		£ 805,043,323	3.65%
12-24 months	16,948		£ 2,700,914,470	12.24%
24-36 months	22,584	11.21%	£ 3,039,032,518	13.77%
36-48 months	16.233	8.06%	£ 1,881,589,601	8.52%
48-60 months	9,342	4.64%	£ 989,432,383	4.48%
60-72 months	10,070	5.00%	£ 1,062,136,517	4.40%
	15,186	7.54%		4.81%
72-84 months 84-96 months	15,100	7.89%	£ 1,533,605,314 £ 1,725,968,679	7.82%
96-108 months 108-120 months	27,253	13.53%		15.94%
	13,204	6.55%		
120-150 months	29,044	14.42%	£ 2,238,490,537	10.14%
150-180 months	18,934	9.40%	£ 1,041,594,833	4.72%
180+ months	2,355	1.17%	£ 112,383,274	0.51%
Total	201,455	100.00%	£ 22,071,708,198	100.00%
Interest payment type	Number	% of total number	Amount (GBP)	% of total amount
Fixed	72,327	35.90%	£ 9,281,422,483	42.05%
SVR	78,173	38.80%	£ 6,845,802,928	31.02%
Tracker	50,636	25.14%	£ 5,933,682,335	26.88%
Discount SVR or Unknown	319	0.16%	£ 10,800,453	0.05%
Total	201,455	100.00%	£ 22,071,708,198	100.00%
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount
Owner-occupied	201,035		£ 22,024,530,125	99.79%
Buy-to-let	201,035		£ 22,024,530,125	0.00%
Second home	420	0.00%	£ 47,178,074	0.00%
Total	201,455	100.00%	£ 47,178,074 £ 22,071,708,198	100.00%
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Income verification type	Number	% of total number	Amount (GBP)	% of total amount
Fully verified	128,921	63.99%		64.59%
Fast-track	72,534		£ 7,815,445,612	35.41%
Self-certified	0		£ -	0.00%
Total	201,455	100.00%	£ 22,071,708,198	100.00%

(22) 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.



Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount
0-30 months	12,860	6.38%	£ 668,896,604	3.03%
30-60 months	15,348	7.62%	£ 881,018,578	3.99%
60-120 months	39,187	19.45%	£ 3,097,087,539	14.03%
120-180 months	49,783	24.71%	£ 5,309,820,452	24.06%
180-240 months	39,158	19.44%	£ 5,205,548,713	23.58%
240-300 months	24,312	12.07%	£ 3,749,633,663	16.99%
300-360 months	13,971	6.94%	£ 2,052,355,863	9.30%
360+ months	6,836			5.02%
Total	201,455	100.00%	£ 22,071,708,198	100.00%
Employment status ⁽²³⁾	Number	% of total number	Amount (GBP)	% of total amount

Employment status	Number	/o or total number	AIIIOUIII (GBF)	76 UI LULAI AITIUUTIL
Employed	114,987	57.08%	£ 12,949,724,885	58.67%
Self-employed	31,783	15.78%	£ 4,622,312,700	20.94%
Unemployed	45	0.02%	£ 2,145,339	0.01%
Retired	4,086	2.03%	£ 242,732,392	1.10%
Guarantor	0	0.00%	£ -	0.00%
Other ⁽²⁴⁾	50,554	25.09%		19.28%
Total	201.455	100.00%	£ 22.071.708.198	100.00%

⁽²³⁾ Employment status is as at completion date.
⁽²⁴⁾ This category includes historical accounts where data was not retained on the system.

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

Series	Series 3	Series 3 Tap 1	Series 3 Tap 2	Series 3 Tap 3	Series 11	Series 11 Tap 1	Series 17	Series 17 Tap 1	Series 17 Tap 2	Series 18	Series 19
Issue date	12-Apr-06	07-Feb-11	27-Jan-12	27-Mar-12	14-Oct-09	14-Jan-11	05-Oct-10	27-Feb-12	24-May-12	18-Nov-10	18-Nov-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	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000
Amount outstanding	1,500,000,000	250,000,000	250,000,000	600,000,000	1,750,000,000	606,060,000	1,250,000,000	500,000,000	320,000,000	100,000,000	125,000,000
FX swap rate (rate:£1)	1.429	1.162	1.197	1.201	1.083	1.190	1.174	1.200	1.252	1.160	1.160
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Soft	Hard	Hard
Scheduled final maturity date	12-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	14-Oct-16	14-Oct-16	05-Oct-17	05-Oct-17	05-Oct-17	18-Nov-25	18-Nov-30
Legal final maturity date	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30
ISIN	XS0250729109	XS0250729109	XS0250729109	XS0250729109	XS0457688215	XS0457688215	XS0546057570	XS0546057570	XS0546057570	na	na
Stock exchange listing	London	London	London	London	London	London	London	London	London	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 12 Apr	Annually - 14 Oct	Annually - 14 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 5 Oct	Annually - 18 Nov	Annually - 18 Nov
Coupon (rate if fixed, margin and reference rate if floating)	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	3.625%	3.625%	4.125%	4.250%
Margin payable under extended maturity period (%)	1M Euribor +0.11%	1M Euribor +1.56%	1M Euribor +0.11%	1M Euribor +0.11%	1M Euribor +0.65%	1M Euribor +0.65%	1M Euribor +1.40%	1M Euribor +1.40%	1M Euribor +1.40%	na	na
Swap counterparty/ies	Barclays / BNPP / RBS	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	1.049.415.000	215,125,000	208.875.000	499.536.000	1.616.125.000	509.351.006	1.064.375.000	416.500.000	255,510,400	86.220.000	107.775.000
Swap notional maturity	12-Apr-22	12-Apr-22	12-Apr-22	12-Apr-22	14-Oct-17	14-Oct-17	05-Oct-18	05-Oct-18	05-Oct-18	18-Nov-25	18-Nov-30
LLP receive rate/margin	4.250%	4.250%	4.250%	4.250%	3.625%	3.625%	3.625%	3.625%	3.625%	4.125%	4.250%
LLP pay rate/margin	3M GBP Libor +0.0487%	3M GBP Libor +1.8875%		3M GBP Libor +1.8091%	3M GBP Libor +0.7425%	3M GBP Libor +1.72%	3M GBP Libor +1.7253%	3M GBP Libor +2.15%	3M GBP Libor +1.7836%	3M GBP Libor +1.51%	3M GBP Libor +1.56%
Collateral posting amount(s) (EUR)	677.856.563	-	-	-	-	-	-	-	-	-	-
Series	Series 20	Series 21	Series 22	Series 22 Tap 1	Series 22 Tap 2	Series 22 Tap 3	Series 23	Series 24	Series 25	Series 27	Series 27 Tap 1
loove date											
Issue date	07-Dec-10	14-Jan-11	24-Jan-11	20-Apr-11	27-Mar-12	24-May-12	28-Feb-11	14-Apr-11	24-May-11	08-Sep-11	24-May-12
Original rating (Moody's/S&P/Fitch/DBRS)	07-Dec-10 Aaa / AAA / AAA / -	14-Jan-11 Aaa / AAA / AAA / -	24-Jan-11 Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	27-Mar-12 Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	28-Feb-11 Aaa / AAA / AAA / -	14-Apr-11 Aaa / AAA / AAA / -	24-May-11 Aaa / AAA / AAA / -	08-Sep-11 Aaa / AAA / AAA / -	24-Maγ-12 Aaa / AAA / AAA / -
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/-
Original rating (Moody's/S&P/Fitch/DBRS) 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 / - EUR 350,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa/AAA/AAA/- Aaa/AAA/AAA/-	Aaa / AAA / AAA / - Aaa / AAA / AAA / -	Aaa/AAA/AAA/- Aaa/AAA/AAA/-
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000
Orginal rating (Moodys/S&P/Fitch/DBRS) Current rating (Moodys/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding	Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.1.196 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.1198 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,1133 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1,252 Soft
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:£1)	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft 07-Dec-20	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.1.183	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1.133	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1.252
Ordjinal rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount outstanding Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.1.196 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.1198 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 12,52 Soft 24-Jan-18 24-Jan-19	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 na Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1,1133 Soft	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1,252 Soft
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance fX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9.563 Soft 07-Dec-20	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 1.196 Soft 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft 24-Jan-18	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 1.250,000,000 na Soft 14-Apr-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard 24-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000 1.133 Soft 08-Sep-16	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1.252 Soft 08-Sep-16
Original rating (Moody's/S&P/Fitch/DBRS) Current rating (Moody's/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance Amount at issuance fX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 10,000 1.183 Hard 15-Jan-24 15-Jan-24	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 1.196 Soft 24-Jan-18 24-Jan-19	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19	Aaa / AAA / AAA / - Aaa / AAA / AAA / - BuR BUR 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 12,52 Soft 24-Jan-18 24-Jan-19	Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EVR 100,000,000 100,000,000 1.141 Hard 24-May-21 24-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,133 Soft 08-Sep-16 08-Sep-17	Aaa/AAA/AAA/- Aaa/AAA/AAA/- EUR 312,500,000 312,500,000 1.252 Soft 08-Sep-16 08-Sep-17
Original rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance fX swap rate (rate:1) Maturity type (frad/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 \$oft 07-Dec-20 07-Dec-21 X\$0563569325	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750.000.000 750.000.000 1196 Soft 24-Jan-18 24-Jan-19 XS0582479522	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18 24-Jan-19 XS0852479522	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1.252 Soft 24-Jan-18 24-Jan-19 XS0522479522	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.250,000,000 1.250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.141 Hard 24-May-21 24-May-21 na	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,133 Soft 08-Sep-16 08-Sep-17 XS0674635288	Aaa/AAA/AA/- Aaa/AAA/AAA/- EUR 312,500,000 312,500,000 1.252 Soft 08-Sep-16 08-Sep-17 XS0674635288
Orginal rating (Moody/s/S&P/Fich/DBRS) Current rating (Moody/s/S&P/Fich/DBRS) Denomination Amount outstanding Amount outstanding FX swap rate (rate/SII) Maturity type (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing	Aaa / AAA / AAA / AAA / - Aaa / AAA / AAA / AA NOK 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS056356325 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 15-Jan-24 na na	Aaa / AAA / AAA / - EUR 750,000,000 1.196 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 X50582479522 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 112,500,000 112,52 Soft 24-Jan-18 24-Jan-18 XS0582479522 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1000.000.000 na Solo 02-Mar-26 02-Mar-27 XS0596191360 London	Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 1,250,000,000 na Soft 14-Apr-21 14-Apr-22 XS0616897616 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 1.141 Hard 24-May-21 na na	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,133 Soft 08:Sep-16 08:Sep-16 08:Sep-17 XS0674635288 London	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 1,252 Soft 08-Sep-16 08-Sep-17 XS0674632288 London
Orginal rating (Moody:/S&P/Fitch/DBRS) Current rating (Moody:/S&P/Fitch/DBRS) Denomination Amount at issuance Amount at issuance FX swap rate (rate:C1) Maturity type (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date LiSIN Slock exchange listing Coupon payment frequency	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1183 Hard 15-Jan-24 na nanual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750.000.000 750.000.000 196 24-Jan-18 24-Jan-19 XS0582479522 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1,121 Soft 24-Jan-19 XS0582479522 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1198 Soft 24-Jan-18 24-Jan-19 XS06582479522 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-13 XS0582479522 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annual	Aaai AAA / AAA / - Aaai AAA / AAA / - GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 11,141 Hard 24-May-21 24-May-21 na na Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,000,000 1.133 Soft 08-Sep-16 08-Sep-17 X30674535288 London Annual	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1.252 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annual
Orginal rating (Moody/s/S&P/Fich/DBRS) Current rating (Moody/s/S&P/Fich/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate/s1) Maturity type (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment faquency Coupon payment date	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569359325 London Annual Annual Annual VEC Soft 5,425%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 110,000,000 1163 Hard 15-Jan-24 15-Jan-24 na Annualy - 15 Jan Annualy - 15 Jan Annualy - 15 Jan	Aaa (AAA / AAA / - Aaa (AAA / AAA / - EUR 750.000 000 1.196 Solo 000 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual - 4.375% ME urbor +1.50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR S0 000 000 350 000 000 1.121 S010 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual J Annual J Annual J Annual J Annubr - 24 Jan	Aaa / AAA / -AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annuali / 24 Jan 4.375% 11M Eurobor +1.50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500 000 11252 Soft 24-Jan 18 24-Jan 18 24-Jan 18 24-Jan 19 24-Jan 10 24-Jan 10	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02:Mar-26 02:Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750%	Aga / AAA / - AAA Aga / AAA / AAA / - AAA GBP 1,250,000,000 1,250,000,000 na Solt 14-Apr.21 14-Apr.22 XS0616897616 London Annual Annual / 14 Apr M GBL Labort + 1.27%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000,000 1.141 Har-21 24-May-21 24-May-21 na Annual / 24 May-21 Annual / 24 May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.133 Solt 08-Sep-16 08-Sep-17 XS0674635288 London Annual Annualy - 8 Sep 3.822%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - Bab / B
Original rating (Moody:/S&P/Fitch/DBRS) Current rating (Moody:/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:E1) Maturity type (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date IsiN Stock exchange listing Coupon payment frequency Coupon payment frequency Coupon payment fixed, margin and reference rate if floating)	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annualy - 7 Dec 5,425%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1183 Hard 15-Jan-24 15-Jan-24 na Annual Annually - 15 Jan 4.625%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750.000.000 750.000.000 750.000.000 Soft 24-Jan-18 24-Jan-18 XS0582479522 London Annually - 24 Jan 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-19 XS0582479522 London Annual Annualy - 24 Jan 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 1198 Z4-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 300,002,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP GBP 1,000,000,000 1,000,000,000 1,000,000,000 aa Soft 02.Mar-26 02.Mar-27 XS0596191360 London Annually - 2 Mar 5.750%	Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 Soft 1,4-Apr-21 1,4-Apr-22 XS0616897616 London Annually - 14 Apr 5,125%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 101,000,000 1141 Hard 24-May-21 na na Annual Annually - 24 May 4.636%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EVR 1.000,000,000 1.000,000,000 1.133 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annualy - 8 Sep 3.625%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 312,500,000 1,252 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annually - 8 Sep 3,255%
Orginal rating (Moody/s/S&P/Fich/DBRS) Current rating (Moody/s/S&P/Fich/DBRS) Denomination Amount at issuance Amount outstanding FX swap rate (rate:f1) Maturity type (rate:f2) Maturity type (rate:f3) Maturity type (rate:f3) Scheduled final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment fate Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%)	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569359325 London Annual Annual Annual VEC Soft 5,425%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 110,000,000 1163 Hard 15-Jan-24 15-Jan-24 na Annualy - 15 Jan Annualy - 15 Jan Annualy - 15 Jan	Aaa (AAA / AAA / - Aaa (AAA / AAA / - EUR 750.000 000 1.196 Solo 000 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual - 4.375% ME urbor +1.50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR S0 000 000 350 000 000 1.121 S010 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual J Annual J Annual J Annual J Annubr - 24 Jan	Aaa / AAA / -AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 1.198 Soft 24-Jan-18 24-Jan-19 XS0582479522 London Annuali / 24 Jan 4.375% 11M Eurobor +1.50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500 000 11252 Soft 24-Jan 18 24-Jan 18 24-Jan 18 24-Jan 19 24-Jan 10 24-Jan 10	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000.000.000 na Soft 02:Mar-26 02:Mar-27 XS0596191360 London Annual Annualy - 2 Mar 5.750%	Aga / AAA / - AAA Aga / AAA / AAA / - AAA GBP 1,250,000,000 1,250,000,000 na Solt 14-Apr.21 14-Apr.22 XS0616897616 London Annual Annual / 14 Apr M GBL Labort + 1.27%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000,000 1.141 Har-21 24-May-21 24-May-21 na Annual / 24 May-21 Annual / 24 May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.133 Solt 08-Sep-16 08-Sep-17 XS0674635288 London Annual Annualy - 8 Sep 3.625% 11 M Eurbor 14.50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312.500,000 312.500,000 1.252 Soft 08-Sep-16 08-Sep-16 08-Sep-18 London Annual Annual Annual Annual + 455% M Eurbort + 1.50%
Ordjinal rating (Moody/s/S&P/Fitch/DBRS) Current rating (Moody/s/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/bass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Stock exchange listing Coupon payment faquency Coupon payment faquency Coupon payment faquency Coupon payment faget Swap counterpartyles	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annua	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1.183 Hard 15-Jan-24 na na Annual Annual 4.625% na ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 750,000,000 750,000,000 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual Annual Annual A375% MK	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-19 X50582479522 London Annual Annualy - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 4.198 24-Jan-18 24-Jan-19 X50582479522 London Annualy - 24 Jan 4.375% 1M Eurbor +1.50% ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 11252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 X50582479522 London Annually - 24 Jan 4.375% MK Eurbor + 1.50% ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 02.Mar.27 XS0596191360 London Annual Annual Annualy - 2 Mar 5.750% ANTS	Aaa/AAA/AAA/- Aaa/AAA/AAA/- GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,4,Apr-21 1,4,Apr-22 XS0616897616 London Annualy - 14,Apr 5,125% 1M GBL Lbor +1,27% ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 101,000,000 101,000,000 1141 Hard 24-May-21 24-May-21 Ra Annual Annual Annualy - 24 May 4.636% na ANTS	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000,000,000 1.000,000,000 1.1:33 Soft 08-Sep-16 08-Sep-17 XS0674633288 London Annual Annual Annual Annual 6 Sep 3.627% 11 Eurbor +1:50%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 312,500,000 1.252 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annual Annual Annual AS25% MNTS
Orginal rating (Moodys/S&P/Fich/DBRS) Current rating (Moodys/S&P/Fich/DBRS) Denomination 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 Legal final maturity date ISIN Stock exchange listing Coupon payment fate Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap otional denomination	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1600.000.000 9.563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual - 7 Dec 5.425% IM Libor +1.3% ANTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 1100.000.000 1100.300 1183 Hard 15-Jan-24 15-Jan-24 na Annualy - 15 Jan Annualy - 15 Jan 4.625% na ANTS GBP	Aaa (AAA / AAA / - Aaa (AAA / AAA / - EUR 750.000 000 1196 Solt 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 Annual Annual Annual - 4.375% IM Euribor +1.50% ANTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR SUR 350,000,000 350,000,000 1,1121 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annually - 24 Jan 4,375% IM Eurbor +1.50% ANTS GBP	Aaa / AAA / -AAA / - Aaa / AAA / AAA / - EUR 300.000.000 300.000.000 300.400.000 24-Jan-18 24-Jan-18 24-Jan-19 X80582479522 London Annually - 24 Jan 4.375% AMTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 171,500 000 117,500 000 1252 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-18 10000 Annual Annual - 24 Jan 4.375% ANTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 1.000,000,000 naa Soft 02-Mar-26 02-Mar-27 X80596191360 London Annual Annual MGBL Libor +1.58% ANTS GBP	Aga / AAA / -AAA / - Aga / AAA / AAA / - GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,4-Apr,21 14-Apr,22 XS0616897616 London Annual Annual / 14 Apr MGBL Lbor +1.27% ANTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 100.000,000 100.000,000 1141 Hard 24-May-21 Aa Annual Annual Annual ANTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.133 Solt 08-Sep-16 08-Sep-16 08-Sep-17 XS0674535288 London Annualy - 8 Sep 3.625% MTS GBP	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312 500,000 312 500,000 325 500,000 325 500,000 325 500,000 300 85ep-16 08-Sep-16
Original rating (Moody:/S&P/Fitch/DBRS) Current rating (Moody:/S&P/Fitch/DBRS) Denomination Amount outstanding FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date Stock exchange listing Coupon payment date Coupon payment date Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Margin payable under extended maturity period (%) Swap contonal denomination	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1,600,000,000 1,600,000,000 9,563 Soft 07-Dec-20 07-Dec-21 XS0563569325 London Annual Annual v-7 Dec 5,425% 1M Lbor +1.3% ANTS GBP 167,311,513	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 1183 Hard 15-Jan-24 na na Annual Annual Annual ANTS GBP 84,500,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 750,000,000 750,000,000 750,000,000 750,000,000 750,000,000 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Eurbor + 1.50% ANTS GBP 627,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 350,000,000 350,000,000 1.121 Soft 24-Jan-19 X50582479522 London Annual Annualy - 24 Jan 4.375% 1M Eurbor + 1.50% ANTS GBP 312,130,000 24-Jan-19 4.375%	Aaa / AAA / -AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 1.198 24.Jan-18 24.Jan-19 XS0582479522 London AnnuBly - 24 Jan 4.375% ANTS GBP 250386,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-13 24-Jan-13 XS0582479522 London Annual Annual 4.375% MIS GBP 93,866,025 24-Jan-19 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1,000,000,000 1,000,000,000 1,000,000,000 na Soft 02-Mar-26 02-Mar-27 XS0596191360 London Annualy - 2 Mar 5.750% 1MGBL Lbor + 1.58% ANTS GBP 1,000,000,000 02-Mar-27 5.750%	Aaa / AAA / AAA /- Aaa / AAA / AAA /- GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 Aan (AAA) /- Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annually - 14 Apr 5.125% 1M GBL Lbort+1.27% ANTS GBP 1,250,000,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100,000,000 100,000,000 101,000,000 101,000,000 11,141 Hard 24-May-21 24-May-21 na Annually - 24 May 4.636% na ANTS GBP 87.680,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1,000,000,000 1,000,000,000 1,133 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annually - 8 Sep 3,625% 11M Eurbor + 1,50% ANTS GBP 882,500,000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312,500,000 312,500,000 1.252 Soft 08-Sep-16 08-Sep-17 XS0674635288 London Annual Annual Annual Annual ANTS GBP 249,687,500
Original rating (Moodys/S&P/Fich/DBRS). Current rating (Moodys/S&P/Fich/DBRS). Denomination Amount at issuance Amount dustandind FX swap rate (rate:1) Maturity tree (hard/soft-builet/pass-through) Scheduled final maturity date Legal final maturity date Legal final maturity date ISIN Stock exchange listing Coupon payment fate Coupon payment date Coupon (rate if fixed, margin and reference rate if floating) Marcin payable under extended maturity period (%) Swap ontional denomination Swap notional amounti	Aaa / AAA / AAA / - Aaa / AAA / AAA / - NOK 1600.000.000 1,600.000.000 1,600.000.000 1,600.000 07-Dec-20 07-Dec-21 XS0563563325 London Annual Annually - 7 Dec 5,425% IM Libor +1.3% ANTS GBP 167,311,513	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 100.000.000 100.000.000 1103.300 Hard Hard 15-Jan-24 15-Jan-24 na Annualy - 15 Jan A.625% na ANTS GBP 84,500,000 15-Jan-24	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR EUR 750,000,000 750,000,000 750,000,000 Soft 24-Jan-18 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual 4.375% 1M Euribor + 1.50% ANTS GBP 627,000,000 24-Jan-19 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR SUR 350,000,000 350,000,000 350,000,000 350,000,000 350,000,000 350,000,000 350,000,000 24-Jan-19 312,130,000 24-Jan-19	Aaa / AAA / -AAA / - Aaa / AAA / AAA / - EUR 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 300,000,000 1.198 Soft 24-Jan-18 24-Jan-18 24-Jan-19 XS0582479522 London Annual Annual Annual Anual />4.375% 1M Eurbor +1.50% ANTS GBP 250,386,000 24-Jan-19 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 117,500,000 117,500,000 117,500,000 117,500,000 1252 Soft 24-Jan-13 24-Jan-13 XS0582479522 London Annual Annual 4.375% MIS GBP 93,866,025 24-Jan-19 4.375%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - GBP 1.000,000,000 n.000,000,000 nain Soft 02-Mar-26 02-Mar-27 X80596191360 London Annualy-2 Annualy-2 MGBL Lober +1.58% MHS GBP 1.000,000,000 02-Mar-27	Aaa / AAA / AAA /- Aaa / AAA / AAA /- Aaa / AAA / JAAA /- GBP 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 Aan / AAA Soft 14-Apr-21 14-Apr-22 XS0616897616 London Annually -14 Apr 5.125% 1M GBL Lbor +1.27% ANTS GBP 1,250,000,000 14-Apr-22 5.125%	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR FUR 100,000,000 100,000,000 1141 Hard 24-May-21 24-May-21 na Annualy - 24 May 4.636% na ANTS GBP 87.680,000 24-May-21	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 1.000.000.000 1.000.000 000 08-Sep-16 08-Sep-16 08-Sep-17 XS0674835288 London Annually - 8 Sep 3.625% 1M Euror +1.50% ANTS GBP 882,500.000	Aaa / AAA / AAA / - Aaa / AAA / AAA / - EUR 312 500,000 312 500,000 1252 08 56p-17 08 56p-16 08 56p-17 X067 4635288 London Annual Annual Annual - 455% ANTS GBP 249,687,500 08-85-p-17





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Series Issue date	Series 28 05-Dec-11	Series 29 09-Dec-11	Series 30 05-Jan-12	Series 31 04-Jan-12	Series 32 15-Feb-12	Series 37 16-Feb-12	Series 41 21-Mar-12	Series 42 23-Mar-12	Series 43 05-Apr-12	Series 44 12-Apr-12	Series 45 13-Apr-12
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	EUR	EUR	EUR	EUR	GBP	EUR	GBP	GBP	EUR	EUR
Amount at issuance	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000
Amount outstanding	53,000,000	100,000,000	30,000,000	30,000,000	88,000,000	750,000,000	47,000,000	75,000,000	750,000,000	127,000,000	75,000,000
FX swap rate (rate:£1)	1.166	1.161	1.182	1.195	1.203	na	1.197	na	na	1.205	1.201
Maturity type (hard/soft-bullet/pass-through)	Hard	Hard	Hard	Hard	Hard	Soft	Hard	Soft	Soft	Hard	Hard
Scheduled final maturity date	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-29	12-Mar-27 12-Mar-27	23-Mar-27 23-Mar-28	05-Apr-17	12-Apr-22	13-Apr-23
Legal final maturity date	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30 XS0746621704		23-Mar-28 XS0761325009	05-Apr-18 XS0769914218	12-Apr-22	13-Apr-23
Stock exchange listing	na	na	na na	na	na	London	na na	London	London	na	na
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly	Quarterly	Annual	Annual
Coupon payment date	Annually - 21 Dec	Annually - 09 Dec	Annually - 05 Jan	Annually - 04 Jan	Annually - 06 Feb	Annually - 16 Feb	Annually - 12 Mar	23 Mar, Jun, Sep, Dec	05 Apr. Jul. Oct. Jan	Annually - 12 Apr	Annually - 13 Apr
Coupon (rate if fixed, margin and reference rate if floating)	4.530%	4.600%	4.340%	4.340%	4.370%	5.250%	4.000%		3M GBP Libor + 1.70%	3.290%	3.420%
Margin payable under extended maturity period (%)	na	na	na	na	na	1M GBP Libor +2.45%	na	1M GBP Libor + 2.00%	1M GBP Libor + 1.80%	na	na
Swap counterparty/ies	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	ANTS	na	na	ANTS	ANTS
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	45,436,900	86,100,000	25,380,000	25,095,000	73,172,000	750,000,000	39,254,400	na	na	105,397,300	62,437,500
Swap notional maturity	21-Dec-26	09-Dec-26	05-Jan-27	04-Jan-27	06-Feb-32	16-Feb-30	12-Mar-27	na	na	12-Apr-22	13-Apr-23
LLP receive rate/margin	4.530% 3M GBP Libor +1.90%	4.600% 3M GBP Libor +1.80%	4.340% 3M GBP Libor +1.78%	4.340% 3M GBP Libor +1.8125%	4.370% 3M GBP Libor +2.00%	5.250% 3M GBP Libor +2.4567%	4.000% 3M GBP Libor +1.745%	na	na	3.290% 3M GBP Libor +1.44%	3.420% 3M GBP Libor +1.45%
LLP pay rate/margin	3M GBP Libor +1.90%	SMIGBP LIDOF +1.80%	SIVI GBP LIDOF +1.78%	3M GBP LIDOF +1.8125%	SIM GBP LIbor +2.00%	3W GBP LIDOF +2.4567%	3M GBP LIDOT +1.745%	na	na	3M GBP Libor +1.44%	SIVI GBP LIDOR +1.45%
Collateral posting amount(s) (EUR)	-	-	-	-	-		•	na	na		•
Series	Series 46	Series 47	Series 48	Series 49	Series 50	Series 51	Series 52	Series 53	Series 54	Series 55	Series 56
Issue date	16-Apr-12	18-Apr-12	15-May-12	08-Jun-12	08-Jun-12	20-Jun-12	26-Jun-13	19-Jul-13	21-Aug-13	27-Aug-13	26-Nov-13
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	GBP	EUR	EUR	EUR	EUR
Amount at issuance	108,000,000	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	1,000,000,000
Amount outstanding	108,000,000	50,000,000	45,000,000	35,000,000	40,000,000	76,000,000	200,000,000	100,000,000	50,000,000 1,160	50,000,000	1,000,000,000
FX swap rate (rate:£1) Maturity type (hard/soft-bullet/pass-through)	1.201 Hard	1.200 Hard	Hard	Hard	Hard	1.236 Hard	na Soft	Hard	Soft	Soft	Soft
Scheduled final maturity date	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-18	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20
Legal final maturity date	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	26-Jun-19	18-Jul-25	21-Aug-26	27-Aug-26	26-Nov-20
ISIN	na	na	na	na	na	na	XS0947575840	na	XS0962577168	XS0963398796	XS0997328066
Stock exchange listing	na	na	na	na	na	na	London	London	London	London	London
Coupon payment frequency	Annual	Annual	Annual	Annual	Annual	Annual	Quarterly	Annual	Annual	Annual	Annual
Coupon payment date	Annually - 16 Apr	Annually - 18 Apr	Annually - 15 May	Annually - 8 Jun	Annually - 8 Jun	Annually - 20 Jun	26 Sep, Dec, Mar, Jun	Annually - 18 July	Annually - 21 August	Annually - 27 August	Annually - 26 November
Coupon (rate if fixed, margin and reference rate if floating)	3.750%	3.750%	3.500%	3.340%	3.363%	2.950%	3M GBP Libor + 0.3%	2.333%	2.5000%	1.5200%	1.625%
Margin payable under extended maturity period (%)	na	na	na	na	na	na	1M GBP Libor + 0.6%	na	na	na	na
Swap counterparty/ies Swap notional denomination	ANTS GBP	ANTS GBP	ANTS	ANTS GBP	ANTS	ANTS	ANTS GBP	ANTS GBP	ANTS GBP	ANTS GBP	ANTS
Swap notional denomination Swap notional amount	89.910.000	41.670.000	36.148.500	28.070.000	32.080.000	61.476.400	na	86.350.000	43.085.000	42.795.000	839.600.000
Swap notional maturity	16-Apr-30	18-Apr-28	15-May-27	08-Jun-28	08-Jun-29	20-Jun-24	na	18-Jul-25	21-Aug-25	27-Aug-25	26-Nov-20
LLP receive rate/margin	3.750%	3.750%	3.500%	3.340%	3.363%	2.950%	na	2.333%	2.5000%	1.5200%	1.625%
LLP pay rate/margin	3M GBP Libor +1.38%	3M GBP Libor +1.35%	3M GBP Libor +1.48%	3M GBP Libor +1.55%	3M GBP Libor +1.55%	3M GBP Libor +1.49%	na	3M GBP Libor +0.44%	3M GBP Libor +0.46%	3M GBP Libor +0.44%	3M GBP Libor +0.4995%
Collateral posting amount(s) (EUR)	-	-	-	-	-	-	na	-	-	-	-
Out of the second se	0	0	0	Ouries F	•	Ourise FO Terr 4	0	0	0	Denie a CO Terra d	0
Series	Series 57 02-Dec-13	Series 58 20-Jan-14	Series 58 Tap 1	Series 5 18-Sep-1		Series 59 Tap 1 05-Jul-16	Series 60 18-Sep-14	Series 61 21-Apr-15	Series 62 29-May-15	Series 62 Tap 1 06-Nov-15	Series 62 Tap 2 18-Dec-15
Issue date Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-	28-Oct-14 Aaa / AAA / AAA / -	Aaa / AAA / A		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 / A		Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa/AAA/AAA/-	Aaa / AAA / AAA / -	Aaa/AAA/AAA/-
Denomination	EUR	GBP	GBP	EUR		EUR	EUR	EUR	GBP	GBP	GBP
Amount at issuance	80,000,000	750,000,000	250,000,000	1,000,000,0	000	100,000,000	500,000,000	1,000,000,000	500,000,000	100,000,000	50,000,000
Amount outstanding	80,000,000	750,000,000	250,000,000	1,000,000,0	000	100,000,000	500,000,000	1,000,000,000	500,000,000	100,000,000	50,000,000
FX swap rate (rate:£1)	1.198	na	na	1.257		na	1.257	1.386	na	na	na
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft	Soft	Soft		Soft	Soft	Soft	Soft	Soft	Soft
Scheduled final maturity date	20-Jun-18 20-Jun-19	20-Jan-17 20-Jan-18	20-Jan-17 20-Jan-18	18-Sep-1 18-Sep-2		18-Sep-19 18-Sep-20	18-Sep-24 18-Sep-25	21-Apr-22 21-Apr-23	29-May-18 29-May-19	29-May-18 29-May-19	29-May-18 29-May-19
Legal final maturity date	20-Jun-19 XS0999345811	20-Jan-18 XS1017654150		18-Sep-2 XS1111559			18-Sep-25 XS1111559685		29-May-19 XS1238066622		29-May-19 X\$1238066622
ISIN Stock exchange listing	XS0999345811	London	XS1128587174	London	335	XS1128587174	L ondon	XS1220923996	10ndon	XS1238066622	London
Coupon payment frequency	Quarterly	Quarterly	Quarterly	Annual		Annual	Annual	Annual	Quarterly	Quarterly	Quarterly
Coupon payment date	20 Dec. Mar. Jun. Sep	20 Apr. Jul. Oct. Jan	20 Apr. Jul. Oct. Jan	Annually - 18 Se	ptember	Annually - 18 September	Annually - 18 September	Annually - 21 April	29 May, Aug, Nov, Feb	29 May, Aug, Nov, Feb	29 May, Aug, Nov, Feb
Coupon (rate if fixed, margin and reference rate if floating)	3M EURIBOR + 0.2%	3M GBP Libor + 0.30%	3M GBP Libor + 0.30%	0.375%		0.375%	1.250%	0.250%	3M GBP Libor + 0.220%	3M GBP Libor + 0.220%	3M GBP Libor + 0.220%
Margin payable under extended maturity period (%)	1M EURIBOR + 0.2%	1M GBP Libor + 0.35%	1M GBP Libor + 0.35%	1M EURIBOR +	- 0.02%	1M EURIBOR + 0.02%	1M EURIBOR + 0.14%	1M EURIBOR + 0.01%	na	na	na
Swap counterparty/ies	ANTS	na	na	ANTS	NAB	ANTS	NAB	Natixis	na	na	na
Swap notional denomination	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Swap notional amount	66,760,000	na	na	397,772,474	397,772,474	83,000,000	397,772,474	721,600,000	na	na	na
Swap notional maturity	20-Jun-18	na	na	18-Sep-19	18-Sep-19	18-Sep-19	18-Sep-24	21-Apr-22	na	na	na
LLP receive rate/margin	3M EURIBOR + 0.2%	na	na	0.375%	0.375%	0.375%	1.250%	0.250%	na	na	na
LLP pay rate/margin	3M GBP Libor +0.345%	na	na	3M GBP Libor +0.352%	3M GBP Libor +0.4275%	3M GBP Libor +0.63125%	3M GBP Libor +0.545%		na	na	na
Collateral posting amount(s) (EUR)		na	na					163,510,000	na	na	na

Series	Series 63	Series 64
Issue date	09-Feb-16	08-Jul-16
Original rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Current rating (Moody's/S&P/Fitch/DBRS)	Aaa / AAA / AAA / -	Aaa / AAA / AAA / -
Denomination	EUR	GBP
Amount at issuance	1,000,000,000	500,000,000
Amount outstanding	1,000,000,000	500,000,000
FX swap rate (rate:£1)	1.313	na
Maturity type (hard/soft-bullet/pass-through)	Soft	Soft
Scheduled final maturity date	09-Aug-21	08-Jul-19
Legal final maturity date	09-Aug-22	08-Jul-20
ISIN	XS1360443979	XS1442232333
Stock exchange listing	London	London
Coupon payment frequency	Annual	Quarterly
Coupon payment date	Annually - 9 August	08 Apr, Jul, Oct, Jan
Coupon (rate if fixed, margin and reference rate if floating)	0.250%	3M GBP Libor + 0.48%
Margin payable under extended maturity period (%)	1M EURIBOR + 0.23%	1M GBP Libor + 0.48%
Swap counterparty/ies	ANTS	na
Swap notional denomination	GBP	GBP
Swap notional amount	761,800,000	na
Swap notional maturity	09-Aug-21	na
LLP receive rate/margin	0.250%	na
LLP pay rate/margin	3M GBP Libor +0.78875%	na
Collateral posting amount(s) (EUR)	na	na





Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; 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: 4A-1/4P-1/4F1 LT: -/-/4A		Termination of the Bank Account Agreement, unless the Account Bank, within 30 London Business Days, closes the LUP Accounts with it and opens 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 confirmations are obtained). Note that the Cash Management Agreement still refers to an SAP trigger on the bank accounts of A1 - if the amounts on deposit in the GIC Account execed 20% of the stering 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).
Collections account rating trigger - direct debit transfer to another bank	Loss of required rating by the Seller/Servicer re: collection accounts	ST: <a-2 <f2<br="" <p-2="">LT: <-/-/<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-Maturity Liquidity Test failure (applies to Hard Bullet 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 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>A Member (Santander UK or the Liquidation Member) may make a cash capital contribution to the LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bullet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Tests no longer failed or the amount credited to the Pre-Maturity 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 LLP or the LLP shall offer to sell Loans in the Portfolio, such that the amount credited to the Pre-Maturity Liquidity Ledger is equal to the Required Redemption Amount for the relevant Series of Hard Bullet Covered Bonds (after taking into account the Required Redemption Amount for all other Series of Hard Bullet Covered Bonds which mature before or at the same time as that Series). No new Covered Bonds may be issued until the Pre-Maturity Tests no longer failed or the amount credited to the Pre-Maturity 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 sell 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 sell 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>No</td><td>The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) 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+>	No	The Servicer shall use reasonable endeavours to ensure that the Customer Files and Title Deeds (unless they relate to dematerialised loans) 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.



Programme triggers

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch; short- term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
Interest Rate Swap provider 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) 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. The rating triggers shown on the left are the first level of triggers for S&P and Firch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch 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) 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. The rating triggers shown on the left are the first level of triggers for S&P and Firch but this is the only trigger for Moody's. A subsequent trigger exists for S&P for loss of BBB+ (LT) and for Fitch 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 <f1<br="" <p-1="">LT: -/<a2 <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) 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. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists 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.</td></a2></a-1>	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) 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. The rating triggers shown are on the left the first level of triggers for Moody's and Fitch but this is the only trigger for S&P. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT). A First Subsequent Rating Event for Fitch exist for loss of F2 (ST) / BB+ (LT) and a Second Subsequent Rating Event for Fitch exists 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.
Covered Bond Swap Provider rating triggers - Barclays, BNP Panbas and RBS, Series 3 Note: For Fitch and S&P, the event is triggered only if coupled with the downgrade or placing on 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>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fitch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bond Swap provider. The rating riggers placed on credit watch negative as a 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. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent trigger exists for Koody's for loss of P-2 (ST) / A3 (LT) action of Second Subsequent Rating Event for Fitch exists for soor 5/2 (ST) #BBB- (LT) and Second Subsequent Rating Event for Fitch exists for soor 5/2 (ST) #BBB- (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.</td></a1></a-1+>	Yes	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) take such other action as would maintain or restore the ratings of the relevant Covered Bonds. For Fitch or S&P downgrades, note that the event is triggered and action needs to be taken only if the relevant Series of Covered Bond Swap provider. The rating riggers placed on credit watch negative as a 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. A subsequent trigger exists for Moody's for loss of P-2 (ST) / A3 (LT) and for S&P for loss of BBB- (LT). A First Subsequent trigger exists for Koody's for loss of P-2 (ST) / A3 (LT) action of Second Subsequent Rating Event for Fitch exists for soor 5/2 (ST) #BBB- (LT) and Second Subsequent Rating Event for Fitch exists for soor 5/2 (ST) #BBB- (LT) and Second Subsequent Rating Event for Fitch exists for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral and taking any of the actions outlined at (b) to (d) above.
Covered Bond Swap provider rating triggers – National Australia Bank, Series 59 and 60	Loss of required rating by National Australia Bank in respect of Series 59 or Series 60	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a<="" td=""><td>No</td><td>Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause ophion for the purposes of the Fitch criteria if it is incorporated in a different jurisdicion, (b) procure an appropriately rated co-object or guarantor, which also needs to have a flip clause ophion if incorporated in a different jurisdiction; 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, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / . Remedia actions include posting / continuing to post collateral or 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></a-1>	No	Requirement to post collateral in accordance with the Credit Support Annex or (a) transfer to an appropriately rated replacement third party, which needs to have a flip clause ophion for the purposes of the Fitch criteria if it is incorporated in a different jurisdicion, (b) procure an appropriately rated co-object or guarantor, which also needs to have a flip clause ophion if incorporated in a different jurisdiction; 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, Moody's and Fitch. A subsequent trigger exists for S&P for loss of A2 (ST) / BBB+ (LT), Moody's for loss of Baa1 (LT) and Fitch for loss of F3 (ST) / BBB- (LT) / . Remedia actions include posting / continuing to post collateral or 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 rating triggers – Natixis, Series 61	Loss of required rating by Natixis in respect of Series 61	ST: <a-1 -="" <f1<br="">LT: <a <a3="" <a3(cr)="" <a<="" or="" td=""><td>No</td><td>Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) 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, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.</td></a-1>	No	Requirement to (a) post collateral in accordance with the Credit Support Annex or (b) transfer to an appropriately rated replacement third party, (c) procure a guarantee from an appropriately rated third party, or (d) 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, Moody's and Fitch. A subsequent trigger exists for Moody's for loss of Baa1 or Baa1(cr) (LT) and Fitch for loss of F3 (ST) / BBB- (LT). Remedial actions include posting / continuing to post collateral or taking any of the actions outlined at (a) to (c) above. For the purposes of the S&P rating criteria, "Replacement Option 3" currently applies.
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 ⁽²⁵⁾	Loss of required rating by the Cash Manager or the Issuer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>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).</td></bbb->	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).
Servicer replacement trigger	Loss of required rating by the Servicer	LT: <bbb- <baa3="" <bbb-<="" td=""><td>No</td><td>The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement with a third party in such form as the LLP and the Security Trustee shall reasonably require.</td></bbb->	No	The Servicer will use reasonable endeavours to enter into, within 60 days, a replacement servicing agreement 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.

(25) Santander UK is the cash manager for the Covered Bond Programme



Non-Rating Triggers		
Event	Description of Trigger	Consequence if Triager Breached
Issuer Event of Default		Covered Bonds will become immediately due and payable against the Issuer and a Notice to Pay will be served on the LLP. Subsequent recoveries from the Issuer are held by the LLP as security and the LLP will then be require to make payments of Guaranteed Amounts in accordance with the original payment schedule.
Interest Rate Shortfall test	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 senior 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 and issuer Event of Default will occur.
LLP Event of Default	Any of the conditions, events or acts provided in Condition 9.2 of the Prospectus— LLP Events of default.	Covered Bonds will become immediately due and payable against the LLP. Security becomes enforceable.
Yield Shortfall Test	Following an Issuer 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. In making an arrears determination, the servicer calculates as of the date of determination the offference between the sum of all monthly payments that were due and payable by a borrower on any due date up to that date of determination (less the aggregate amount of all authorised under payments made by such observer up to such date of determination and payments actually made by that borrower up to that date of determination. If the result arread target dividing that difference (larry) by the amount of the sum of all payments actually made by that borrower up to that date of determination. If the result arread target dividing that difference (larry) by the amount of the required arread transfit on the sum of all accords or exceeds 1 the account is determed to be in arrears. Arrears classification is determined based on the number of equivalent thil current monthly payments beat 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) account is redeened at being in detault if it is 3 or more months in arrears. For the purposes of Investor Reporting, if unpaid at the end of the reporting period, the due amounts which were due on the latest due date are included in the aggregate
Amount / Current 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) the hirital Advance; (ii) further Advance; (iii) Capitalised Expenses; (iv) Capitalised Interest; and (iv) all expenses, charges, flees, premium or payment due and owing by the Borrower which have not yet been capitalised, (i) a each case relating to such Chan less all prepayments or payments of any of the foregoing made on or prior to the amount balance determination date; and in relation to any Mortgage Account at the amount balance determination date, the aggregate at such date of the Amount balance in respect of each Loan comprised in the relevant Mortgage Account
Default	Default is defined as a property having been taken into possession.