### Key Parties

Mortgages Trustee	Permanent Mortgages Trustee Limited
Depositors	Permanent Funding (No. 1) Limited (Funding 1), Permanent Funding (No. 2) Limited (Funding 2)
Seller	Bank of Scotland plc
Servicer	Bank of Scotland plc
Cash Manager	Bank of Scotland plc
Issuing Entities	Permanent Financing (No. 3 through 9) PLC <sup>1</sup> , Permanent Master Issuer PLC
Security Trustee	The Bank of New York Mellon, London
Note Trustee	The Bank of New York Mellon, London

#### Mortgages Trust Summary

Principal Balance at start of period Principal Balance at end of period Opening Trust Assets Total	£ £ £	38,077,317,362.84 37,521,118,222.13 100.00 37,521,118,322.13	Number of loans in pool at start of period Number of loans in pool at end of period		457,412 452,071
Funding 1 Issuer Notes outstanding (GBP) less Cash Accumulation Ledger balance less Funding 1 Principal Ledger balance less Principal Deficiency Ledger balance Funding 1 Share Funding 1 Share %	£ £ £ £	8,405,500,000.00 - - 238,594.88 8,405,261,405.12 22,40164%	Funding 2 Issuer Notes outstanding (GBP) less Cash Accumulation Ledger balance less Funding 2 Principal Ledger balance less Principal Deficiency Ledger balance Funding 2 Share Funding 2 Share %	£ £ £ £	15,117,964,626.10 - 1,051,869,761.58 1,449,076.63 14,064,645,887.89 37.48499%
Seller Share Seller Share % Minimum Seller Share Minimum Seller Share %	£	15,051,210,929.12 40.11337% 3,985,249,247.59 10.62135%			

### Distribution(s)

On a monthly basis, Mortgages Trust Revenue Receipts are allocated on a pro-rata basis between Funding 1, Funding 2 and the Seller based upon their respective shares in the Trust. Mortgages Trust Principal Receipts are allocated first on a pro-rata basis between Funding 1 and Funding 2 based upon their respective shares in the Trust and their outstanding cash accumulation requirements, until their requirements have been satisfied, and then to the Seller. On a quarterly basis, Funding 1 will distribute its receipts to the issuers Permanent Financing (No. 3) PLC <sup>1</sup> to Permanent Financing (No. 9) PLC inclusive, Funding 2 will distribute its receipts to Permanent Master Issuer PLC (Master Issuer) and in turn the issuers will distribute their respective receipts to the noteholders, via the paying agents and swap providers. <sup>1</sup> Permanent Financing (No. 1) Plc was dissolved on 12 May 2009 and Permanent Financing (No. 2) Plc was placed into solvent liquidation on 16 Dec 2009.

#### Mortgages Trust Distribution 6 Jan 2011

Mortgages Trust Revenue Receipts Mortgages Trust Principal Receipts Total received by Mortgages Trustee	£ £ £	122,236,394.20 560,544,804.82 682,781,199.02			
Amounts due to the Servicer	Rev £	venue distribution 1,616,981.97	Paid to Permanent Funding (No. 1) Limited	Pri £	ncipal distribution
Other amounts due	£	1,010,901.97	Paid to Permanent Funding (No. 2) Limited	£	- 560,544,804.82
Paid to Permanent Funding (No. 1) Limited	£	26,859,999.43	Paid to the Seller	£	500,544,004.02
Paid to Permanent Funding (No. 2) Limited	£	46,736,515.81		2	-
Paid to the Seller	£	47,022,896.99			
	£	122,236,394.20		£	560,544,804.82
Master Issuer Distribution 15 Oct 2010					
Master Issuer Revenue Receipts	£	67,745,574.95			
Master Issuer Principal Receipts	£	-			
Total received by Master Issuer	£	67,745,574.95			
	Rev	venue distribution		Pri	ncipal distribution
Amounts due to Security Trustee	£	-	Amounts due Swap Provider re Class A notes	£	-
Amounts due to Note Trustee	£	-	Principal due on Class A notes	£	-
Amounts due to Agent Bank, Paying Agent	£	-	Amounts due Swap Provider re Class B notes	£	-
Amounts due to Third Party Creditors	£	32,584.07	Principal due on Class B notes	£	-
Amounts due to Cash Manager	£	956,041.79	Amounts due Swap Provider re Class C notes	£	-
Amounts due to Corporate Svcs Provider	£	-	Principal due on Class C notes	£	-
Amounts due Swap Provider re Class A notes	£	34,143,515.30			
Interest due on Class A notes	£	31,928,055.40			
Amounts due Swap Provider re Class B notes	£	193,871.75			
Interest due on Class B notes	£	93,021.49			
Amounts due Swap Provider re Class C notes	£	264,237.72			
Interest due on Class C notes	£	127,374.04			
Retained by the Master Issuer	£	6,873.39			
	£	67,745,574.95		£	-

#### Mortgages Trust Pool Assets Analysis

A very small number of loans were repurchased from the Trust by the Seller during the period, for being in breach of the representations and warranties under the Mortgage Sale Agreement.

HVR1 rate	3.50%
HVR2 rate	3.40%
Flexible Variable rate	3.40%

Yield net of Funding Swaps over 3 Month Sterling LIBOR 0.89846%

#### Arrears & Possessions

	A	ggregate outstanding			Aggregate amount of	Number of	
Months in arrears		balance	% of Total		Arrears	accounts	% of Total
Current - < 1 month	£	36,008,557,141.42	95.97%	£	1,516,728.60	437,569	96.79%
1 - < 2 months	£	556,692,649.37	1.48%	£	3,615,707.67	5,476	1.21%
2 - < 3 months	£	212,511,936.17	0.57%	£	2,674,445.78	2,055	0.45%
3 - < 6 months	£	333,617,923.56	0.89%	£	7,307,362.58	3,188	0.71%
6 - < 12 months	£	247,674,942.07	0.66%	£	10,561,569.06	2,311	0.51%
>= 12 months	£	162,063,629.54	0.43%	£	15,023,972.88	1,472	0.33%
Total	£	37,521,118,222.13	100.00%	£	40,699,786.57	452,071	100.00%

	Ago	gregate outstanding		Number of		Cumulative
Properties in possession		balance	% of Total	accounts	% of Total	Numbers
Brought forward	£	28,190,032.80	0.07%	249	0.05%	
Repossessed	-			19	0.00%	
Sold and loss incurred				34	0.01%	2,274
Sold and no loss incurred				11	0.00%	1,282
Relinquished to borrower				1	0.00%	
Carried forward	£	25,534,850.82	0.07%	222	0.05%	

Average time from possession to sale in days (this period) 133

A loan is identified as being in arrears where an amount equal to or greater than a full month's contractual payment is outstanding at the end of the month. A loan is not defined as defaulted until the property relating to that loan has been taken into possession. A loan is not charged off as uncollectable until the property relating to that loan has been disposed of following default.

#### Substituted assets

		Number of
Period	Balance of accounts	accounts
This period	£ -	-

#### CPR

	Monthly	1-month	3-month	12-month
Month	CPR	annualised	annualised	annualised
December 2010	1.47%	16.30%	15.98%	15.20%
November 2010	1.35%	15.07%	15.70%	15.37%
October 2010	1.50%	16.58%	15.93%	15.59%

1-month annualised CPR is calculated as 1 - ( (1-R) ^ 12 )

3-month annualised CPR is calculated as the average of the 1-month annualised CPR for the most recent 3 months.

12-month annualised CPR is calculated as the average of the 1-month annualised CPR for the most recent 12 months. where in each case R is 'Monthly CPR' or total principal receipts received plus the principal balance of loans repurchased by the Seller

(primarily due to further advances) during the period, divided by the aggregate principal balance of the loans in the portfolio as at the start of the period.

Excess spread

Month	Funding 1	Funding 2
December 2010	0.68224%	0.48006%
November 2010	0.52539%	0.51398%
October 2010	0.52694%	0.54798%

Excess spread is equal to the yield net of Funding Swaps above, plus interest receivable on reserve funds, less actual and estimated costs including the weighted average margin on the notes.

Range of outstanding	A	ggregate outstanding		Number of	
balances at end of period		balance	% of Total	accounts	% of Total
£0 - £24,999.99	£	1,065,490,353.35	2.84%	84,362	18.66%
£25,000 - £49,999.99	£	3,399,502,305.44	9.06%	91,758	20.30%
£50,000 - £74,999.99	£	4,775,329,575.55	12.73%	76,858	17.00%
£75,000 - £99,999.99	£	5,241,656,358.77	13.97%	60,351	13.35%
£100,000 - £124,999.99	£	4,973,592,056.27	13.26%	44,536	9.85%
£125,000 - £149,999.99	£	4,186,758,865.78	11.16%	30,647	6.78%
£150,000 - £174,999.99	£	3,346,888,103.52	8.92%	20,752	4.59%
£175,000 - £199,999.99	£	2,464,661,162.16	6.57%	13,215	2.92%
£200,000 - £224,999.99	£	1,893,273,175.88	5.05%	8,962	1.98%
£225,000 - £249,999.99	£	1,378,180,267.63	3.67%	5,827	1.29%
£250,000 - £299,999.99	£	1,834,581,018.57	4.89%	6,752	1.49%
£300,000 - £349,999.99	£	1,184,228,330.23	3.16%	3,687	0.82%
£350,000 - £399,999.99	£	774,329,766.60	2.06%	2,085	0.46%
£400,000 - £449,999.99	£	587,835,994.58	1.57%	1,397	0.31%
£450,000 - £500,000	£	413,751,484.01	1.10%	880	0.19%
>£500,000	£	1,059,403.79	0.00%	2	0.00%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

The weighted average current balance is: £ 143,380.03

Range of LTV ratios at		Aggregate balance at		Number of	
origination*		Origination	% of Total	accounts	% of Total
0% - 24.99%	£	1,914,220,070.00	4.49%	49,216	10.89%
25% - 49.99%	£	9,778,949,449.48	22.96%	145,179	32.11%
50% - 74.99%	£	15,855,286,851.00	37.23%	141,415	31.28%
75% - 79.99%	£	3,691,448,809.00	8.67%	27,534	6.09%
80% - 84.99%	£	3,061,257,806.00	7.19%	22,609	5.00%
85% - 89.99%	£	3,382,641,681.00	7.94%	24,886	5.50%
90% - 94.99%	£	2,956,955,908.00	6.94%	23,383	5.17%
95% - 96.99%	£	909,718,655.00	2.14%	9,598	2.12%
97%	£	386,728,815.00	0.91%	4,343	0.96%
>97%	£	653,870,370.00	1.54%	3,908	0.86%
Total	£	42,591,078,414.48	100.00%	452,071	100.00%

\*excluding capitalised interest, capitalised high LTV fees, insurance fees, booking fees and valuation fees.

The weighted average LTV at origination is: 63.79%

Range of LTV ratios at end	A	ggregate outstanding		Number of	
of reporting period*		balance	% of Total	accounts	% of Total
0% - 24.99%	£	2,750,151,273.87	7.33%	114,322	25.29%
25% - 49.99%	£	8,177,442,479.39	21.79%	127,343	28.17%
50% - 74.99%	£	12,265,949,584.80	32.69%	108,394	23.98%
75% - 79.99%	£	2,904,326,875.36	7.74%	21,529	4.76%
80% - 84.99%	£	2,801,839,938.11	7.47%	20,381	4.51%
85% - 89.99%	£	2,660,847,385.66	7.09%	19,121	4.23%
90% - 94.99%	£	2,236,909,373.90	5.96%	15,850	3.51%
95% - 99.99%	£	1,635,271,993.55	4.36%	11,295	2.50%
100% - 104.99%	£	1,070,940,478.05	2.85%	7,133	1.58%
105% - 109.99%	£	569,556,460.66	1.52%	3,797	0.84%
110% - 114.99%	£	334,356,667.37	0.89%	2,074	0.46%
115% - 119.99%	£	79,580,483.89	0.21%	597	0.13%
120% - 124.99%	£	26,507,063.53	0.07%	192	0.04%
>=125%	£	7,438,163.99	0.02%	43	0.01%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

\*including capitalised interest, capitalised high LTV fees, insurance fees, booking fees and valuation fees and using indexed valuation.

The weighted average current LTV is: 64.42%

	A	agregate outstanding		Number of	
Region		balance	% of Total	accounts	% of Total
London & South East	£	11,235,840,016.09	29.95%	90,461	20.01%
Midlands & East Anglia	£	7,997,929,627.58	21.32%	97,268	21.52%
North	£	5,012,632,176.11	13.36%	80,590	17.83%
North West	£	4,279,329,869.96	11.41%	65,300	14.44%
South Wales & West	£	5,251,454,029.35	14.00%	61,680	13.64%
Scotland	£	3,713,526,826.05	9.90%	56,513	12.50%
Unknown	£	30,405,676.99	0.08%	259	0.06%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

	A	ggregate outstanding		Number of	
Age of loans in months		balance	% of Total	accounts	% of Total
<6	£	-	0.00%	-	0.00%
6 - <12	£	198,687,855.13	0.53%	1,723	0.38%
12 - <18	£	1,411,531,364.78	3.76%	13,288	2.94%
18 - <24	£	1,795,728,109.60	4.79%	16,302	3.61%
24 - <30	£	4,214,796,100.57	11.23%	33,834	7.48%
30 - <36	£	1,040,623,211.17	2.77%	7,367	1.63%
36 - <42	£	2,421,015,099.62	6.45%	18,034	3.99%
42 - <48	£	4,757,119,162.42	12.68%	37,813	8.36%
48 - <54	£	2,438,439,216.92	6.50%	22,333	4.94%
54 - <60	£	2,560,663,454.03	6.82%	27,461	6.07%
60 - <66	£	2,112,168,106.91	5.63%	22,692	5.02%
66 - <72	£	1,699,421,783.13	4.53%	21,322	4.72%
>=72	£	12,870,924,757.85	34.30%	229,902	50.86%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

The weighted average seasoning of the loans, in months, is: 61.65

	A	Aggregate outstanding		Number of	
Years to maturity of loans		balance	% of Total	accounts	% of Total
< 5	£	1,685,360,496.51	4.49%	52,265	11.56%
5 - <10	£	3,878,507,506.39	10.34%	71,094	15.73%
10 - <15	£	6,713,723,452.92	17.89%	95,148	21.05%
15 - <20	£	12,573,307,052.49	33.51%	130,438	28.85%
20 - <25	£	9,563,968,284.29	25.49%	75,272	16.65%
25 - <30	£	3,103,193,415.12	8.27%	27,824	6.15%
30 - <35	£	2,106,177.51	0.01%	17	0.00%
>=35	£	951,836.90	0.00%	13	0.00%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

The weighted average remaining term of the loans, in years, is: 16.93

	A	ggregate outstanding		Number of	
Use of proceeds		balance	% of Total	accounts	% of Total
Purchase	£	23,488,453,231.95	62.60%	294,526	65.15%
Remortgage	£	14,032,664,990.18	37.40%	157,545	34.85%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

	Α	ggregate outstanding		Number of	
Property type		balance	% of Total	accounts	% of Total
Detached	£	10,686,041,344.22	28.48%	102,137	22.59%
Semi-detached	£	11,165,551,429.93	29.76%	149,644	33.10%
Terraced	£	10,695,970,514.35	28.51%	145,640	32.22%
Other*	£	4,973,554,933.63	13.26%	54,650	12.09%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

\*Primarily flats or maisonettes

	A	ggregate outstanding		Number of	
Origination channel		balance	% of Total	accounts	% of Total
Direct origination by Halifax	£	15,215,407,658.17	40.55%	222,938	49.31%
Intermediaries	£	22,255,536,819.25	59.31%	227,758	50.38%
Other channels	£	50,173,744.71	0.13%	1,375	0.30%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

	A	ggregate outstanding		Number of	
Repayment terms		balance	% of Total	accounts	% of Total
Repayment	£	21,003,886,477.25	55.98%	307,602	68.04%
Interest-only	£	16,517,231,744.88	44.02%	144,469	31.96%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

	A	ggregate outstanding		Number of	
Payment method		balance	% of Total	accounts	% of Total
Direct debit	£	26,894,872,099.77	71.68%	299,192	66.18%
Halifax payment plan	£	8,176,146,652.21	21.79%	115,745	25.60%
Other	£	2,450,099,470.15	6.53%	37,134	8.21%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%

	A	ggregate outstanding		Number of	
Type of loan		balance	% of Total	accounts	% of Total
Discounted variable rate loans	£	456,671,526.43	1.22%	3,282	0.73%
Fixed rate loans	£	12,920,397,801.66	34.44%	145,564	32.20%
Tracker rate loans	£	7,051,897,194.91	18.79%	84,173	18.62%
Standard variable rate loans	£	17,092,151,699.13	45.55%	219,052	48.46%
Total	£	37,521,118,222.13	100.00%	452,071	100.00%
of which Flexible Loans	£	197,080,079.07	0.53%	1,871	0.41%

### Distribution of fixed rate loans

	A	ggregate outstanding		Number of	
Fixed rate %		balance	% of Total	accounts	% of Total
0 - 3.99%	£	282,407,021.43	2.19%	7,584	5.21%
4.00 - 4.99%	£	3,575,406,852.45	27.67%	36,211	24.88%
5.00 - 5.99%	£	5,975,316,206.62	46.25%	65,285	44.85%
6.00 - 6.99%	£	2,829,140,669.54	21.90%	32,929	22.62%
7.00 - 7.99%	£	258,060,691.41	2.00%	3,554	2.44%
8.00 - 8.99%	£	66,360.21	0.00%	1	0.00%
Total	£	12,920,397,801.66	100.00%	145,564	100.00%

Year in which current	Α	ggregate outstanding		Number of	
fixed rate period ends		balance	% of Total	accounts	% of Total
2011	£	6,254,038,025.95	48.40%	64,540	44.34%
2012	£	3,153,714,072.23	24.41%	35,562	24.43%
2013	£	1,555,142,414.34	12.04%	16,409	11.27%
2014	£	1,231,301,759.64	9.53%	12,891	8.86%
2015	£	174,607,413.63	1.35%	3,225	2.22%
2016	£	97,330,067.64	0.75%	1,396	0.96%
2017	£	218,461,113.17	1.69%	3,240	2.23%
2018	£	169,769,727.41	1.31%	2,096	1.44%
2019+	£	66,033,207.65	0.51%	6,205	4.26%
Total	£	12,920,397,801.66	100.00%	145,564	100.00%

### Ledgers

Funding 1 Share / Funding 2 Share / Seller Share Ledger

								Funding 1	Funding 2	Seller
Date	Collateral pool balance		Funding 1 Share		Funding 2 Share		Seller Share	Share %	Share %	Share %
01-Dec-10	£ 38,077,317,362.84	£	8,405,500,000.00	£	14,625,605,848.85	£	15,046,211,513.99	22.0751%	38.4108%	39.5141%
01-Nov-10	£ 38,596,475,648.86	£	8,439,537,033.69	£	15,114,394,124.81	£	15,042,544,490.36	21.8664%	39.1607%	38.9729%
01-Oct-10	£ 39,179,716,473.45	£	9,027,075,000.00	£	15,114,817,539.78	£	15,037,823,933.67	23.0404%	38.5786%	38.3810%

# Revenue Ledger

	Rev	enue receipts on the				
Month		loans		GIC interest		Total
December 2010	£	122,046,214.84	£	190,179.36	£	122,236,394.20
November 2010	£	120,131,743.63	£	186,215.17	£	120,317,958.80
October 2010	£	124,884,519.33	£	182,135.04	£	125,066,654.37

# Distribution

				Other amounts per						
Month		Servicer		Priority of Payments		Funding 1		Funding 2		Seller
December 2010	£	1,616,981.97	£	-	£	26,859,999.43	£	46,736,515.81	£	47,022,896.99
November 2010	£	1,586,156.53	£	250.00	£	26,171,499.77	£	46,870,611.35	£	45,689,441.15
October 2010	£	1,663,796.18	£	-	£	28,661,435.17	£	47,990,347.24	£	46,751,075.78

### Principal Ledger

	Prir	cipal receipts on the		Principal for Further		
Month		loans		Advances		Total
December 2010	£	427,394,883.80	£	133,149,921.02	£	560,544,804.82
November 2010	£	386,567,170.28	£	135,306,741.24	£	521,873,911.52
October 2010	£	425,332,807.64	£	161,952,281.13	£	587,285,088.77

### Distribution

Month		Funding 1		Funding 2		Seller
December 2010	£	-	£	560,544,804.82	£	-
November 2010	£	33,696,141.08	£	488,177,770.44	£	-
October 2010	£	587,285,088.77	£	-	£	-

#### Losses Ledger

				Funding 1 share of		Funding 2 share of				
Month		Losses in month		losses		losses		Seller share of losses		Cumulative losses
December 2010	£	1,080,832.63	£	238,594.88	£	415,156.14	£	427,081.61	£	80,555,527.23
November 2010	£	1,558,976.99	£	340,892.61	£	610,505.52	£	607,578.86	£	79,474,694.60
October 2010	£	1,097,538.75	£	252,877.54	£	423,414.97	£	421,246.24	£	77,915,717.61

Funding 1 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
December 2010	£	238,594.88	£	980,768.60	£	238,594.88
November 2010	£	340,892.61	£	-	£	980,768.60
October 2010	£	252,877.54	£	-	£	639,875.99

#### Funding 1 Reserve Ledger

								Funding 1 Reserve
Month		Debit		Credit		Balance		Required Amount
December 2010	£	-	£	-	£	1,165,000,000.00	£	1,165,000,000.00
November 2010	£	-	£	-	£	1,165,000,000.00	£	1,165,000,000.00
October 2010	£	-	£	-	£	1,165,000,000.00	£	1,165,000,000.00

### Funding 1 Liquidity Facility Ledger

Month		Debit		Credit		Balance drawn		Balance available
December 2010	£	-	£	-	£	-	£	150,000,000.00
November 2010	£	-	£	-	£	-	£	150,000,000.00
October 2010	£	-	£	-	£	-	£	150,000,000.00

Funding 2 Principal Deficiency Ledger (BBB sub-ledger)

Month		Debit		Credit		Balance
December 2010	£	415,156.14	£	-	£	1,449,076.63
November 2010	£	610,505.52	£	-	£	1,033,920.49
October 2010	£	423,414.97	£	1,652,750.49	£	423,414.97

## Funding 2 Reserve Ledger

								Funding 2 Reserve
Month		Debit		Credit		Balance		Required Amount
December 2010	£	-	£	-	£	1,706,900,000.00	£	1,706,900,000.00
November 2010	£	-	£	-	£	1,706,900,000.00	£	1,706,900,000.00
October 2010	£	-	£	-	£	1,706,900,000.00	£	1,706,900,000.00

# Funding 2 Yield Reserve Ledger

Month		Debit		Credit		Balance
December 2010	£	-	£	-	£	775,467,962.19
November 2010	£	-	£	-	£	775,467,962.19
October 2010	£	26,834,692.75	£	-	£	775,467,962.19

### Trigger Events

Non-asset trigger events:

If the Seller suffers an Insolvency Event.

If the role of the Seller as Servicer is terminated and a new Servicer is not appointed within 30 days.

If the current Seller's Share at any time is equal to or less than the Minimum Seller Share.

If the outstanding principal balance of the loans comprising the trust property is less than £35,000,000,000 to September 2011 or is less than £25,000,000,000 to November 2012.

Asset trigger events:

If there has been a debit to the relevant AAA Principal Deficiency Sub-Ledger.

No trigger events have occurred

# Notes Outstanding

Usang arthy         Nose         S3.24 Model (1)         Usang arthy         Output (2)         C person (2) <thc (2)<="" person="" th=""> <thc (2)<="" person="" th=""></thc></thc>								0			D (	
Permemer Financing Nu.3         5.4         AdAp(s) Adap(s) Adap(s)         Disc/2010         10/Lun2024         C         4.000000         C         -         -         5.571           Permanent Financing Nu.3         55         C         BBIR(s) Baze(s) (100-2010         100/un2024         C         20.000.000         C         1.03085         1.00000         L-3285         1.00000         L-3285         1.00000         C         1.237         Permanent Financing Nu.3         S         AdAp(s) Adap(s) Adap(s)         Nu.4         Nu.4481	lequing entity*	Notes	Original rating	Expected	Final maturity	Ou	U	O	•	Exchange	Reference	Margin
Parameeri Financeri S. 10.3         9.8         A.(a)/ A.(a)/ J. A.(b)/ J. A.(a)/ J. A.(a)/ J. A.(b)/ J.	,		,			£		f		-	-	, i i i i i i i i i i i i i i i i i i i
Parmamer Financing No.5         SC         BB8(e)/BB8(e)/I         1010-es/201         1010-es/201 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1 43885</td> <td>1 03000%</td> <td></td>	•								-	1 43885	1 03000%	
Permanen Francing No.4         6.41         AAA(gr/Aaa(gr/AAA(gr)         10.Mur2201         61.00.00.000         5.0000         5.0000         5.0000         5.0000         5.0000         5.0000         5.0000         5.00000         5.00000         5.00000         5.00000         5.00000         5.000000         5.000000         5.000000         5.000000         5.000000         5.000000         5.000000         5.000000         5.000000         5.0000000        5.0000000         5.0000000	•								-			
Permanent Financing No.4         5.9.2         A.A.(gi/A.a.(gi/A.A.(gi)         10.Mar./2011         10.Jun./2024         2         1.Jun./2000         2         0.7.4000%         0.33           Permanent Financing No.4         6M         A.A.(gi/A.A.(gi/A.A.(gi)         10.Mar./2011         10.Jun./2024         2         4.300.0000         2         0.7.4000%         0.33           Permanent Financing No.4         SD         A.A.(gi/A.A.(gi/A.A.(gi)         10.Jun./2011         10.Jun./2012         5.00.00.000         1.0.7.40000         0.0.7.40000         1.0.7.40000         0.0.7.40000         1.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000         0.0.7.40000	•								750 000 000		-	3.9615%
Permaner Francing No.4         BB         Aleji / Jagin / Jakigi / Jak	•									-	0 74500%	0.17%
Permaner, Financing No.4         SM         A.(e) / A.(e)(n) / A.(d)         I.O.Mar.2011         10.Jun.2012         E         2.0.00.000         C         0.7.4000         0.0.7           Permaner, Financing No.5         SA         A.A.(e)/A.(au)(n) / A.A.(e)         I.O.Mar.2011         10.Jun.2011         10.Jun.2012         2.30.00.000         1.0.74000         0.740000	-									-		0.33%
Permaner Financing No.5         S.1         BBBB(r)Baac(r)BBB(r)         10Jun/2011         10Jun/2012         C         50,000,000         C         7.4500%         0.30           Permaner Financing No.5         S.1         AAA(r)/Aak(r)/AAA(r)         10Jun/2011         10Jun/2012         C         50,000,000         C         7.4500%         0.19           Permaner Financing No.5         S.2         AAA(r)/Aak(r)/AAL(r)         10Jun/2011         10Jun/2012         C         50,000,000         C         7.4500%         0.33           Permaner Financing No.5         S.2         AAA(r)/Aak(r)/AAL(r)         1228/r211         10Jun/2012         C         50,000,000         C         7.4500%         0.33           Permaner Financing No.5         S.2         AAA(r)/Aak(r)/AAL(r)         1228/r211         10Jun/2014         C         50,000,000         C         50,000,000         C         7.4500%         0.33           Permaner Financing No.5         S.4         AAA(r)/Aak(r)/AAL(r)         1208/r2011         10Jun/2012         C         50,000,000         C         0.74500%         0.33           Permaner Financing No.5         S.4         AAA(r)/Aak(r)/AAL(r)         1208/r2011         10Jun/2014         C         33,700,000         C         1.49001         1.	•									-		0.50%
Permamer Imanening No.5         6.A.1         A.A.4(g1/Aaug(g) A.A.4(g)         10/J.Un/2021         C         500.000.00         L         7.4500%         0.19           Permamer Imanening No.5         SB         A.I.GJ         A.A.I.GJ         A.A.I	•									-		0.90%
Permamer Financing No.5         S.A.2         A.A.(a) / A.3(b) / A.3(b) / A.4(b)         10.Juur/2011         10.Juur/2012         E         750,000,000         F         7.4500%         0.35           Permamer Financing No.5         S.G.         BBBB(b)Ba2(b)Ba2(b)BB2(b) / A.4(b)         10.Juur/2011         10.Juur/2012         2         47,000,000         F         7.4500%         0.35           Permamer Financing No.5         S.A.2         A.A.(a) / A.3(b) / A.3(b)         12/Sep/2011         10.Juur/2012         2         3,000,000         F         7.4500%         0.57           Permamer Financing No.5         S.A.         A.A.(a) / A.3(b) / A.3(b)         12/Sep/2011         10.Juur/2012         2         3,400,000         E         500,000,000         -         0.74500%         0.07           Permamer Financing No.5         S.A.         A.A.(a) / A.3(b) / A.3(b)         12/Sep/2011         10.Juur/2022         E         500,000,000         E         1.49031         1.0000%         0.37           Permamer Financing No.8         A.A.         A.A.(a) / A.3(b) / A.3(b)         10.Juur/2022         E         600,000,000         E         0.74500%         0.7500%         0.7500%         0.7500%         0.7500%         0.74500%         0.74500%         0.74500%         0.74500%         0.74500%<	•									-		0.16%
Permaner Financing No.5         5B         Andel/Assign/Aander/AAnder         10/Jun/2021         2         47,000,000         1         0.74500%         0.837           Permaner Financing No.5         SA         AAAdel/Maately/AAAdel         1258pr2011         10/Jun/2022         2         5,000,000         1         7,4500%         0.837           Permaner Financing No.6         SB         AAAdel/Maately/AAAdel         1258pr2011         10/Jun/2022         2         5,000,0000         1         7,4500%         0.637           Permaner Financing No.6         SB         AAAdel/Maately/AAAdel         1258pr2011         10/Jun/2012         2         3,3700,000         2         7,4500%         0.037           Permaner Financing No.7         SA         AAAdel/Maately/AAAdel         1208pr2012         10/Jun/2012         2         5,000,0000         2         0,74500%         0.037           Permaner Financing No.8         AA         AAAdel/Maately/AAAdel         1008pr2012         10/Jun/2012         2         5,000,00000         2         0,74500%         0.037           Permaner Financing No.8         SA         AAAdel/Maately/AAAdel         1208pr2011         10/Jun/2012         2         6,000,00000         2         6,000,00000         2         7,4600%         0.027<	•									-		0.19%
Permanent Financing No.5         5C         BBB(s)(Planz(a)(PAR)(a)         10/Jun/2011         10/Jun/2014         2         3.0.00.000         1.         0.74500%         0.157           Permanent Financing No.5         5A2         AAA(s)(A)(a)(A)(A)         12/Sep/211         10/Jun/2042         2         5.0.00.000         1.         0.74500%         0.157           Permanent Financing No.5         5A         AAA(s)(A)(A)(A)(A)         12/Sep/211         10/Jun/2042         2         5.0.00.000         1.         0.74500%         0.157           Permanent Financing No.5         5A         AAA(s)(A)(A)(A)(A)         12/Sep/211         10/Jun/2042         2         5.0.00.000         2         0.74500%         0.157           Permanent Financing No.5         4A         AAA(s)(A)(A)(A)(A)         10/Dec2/10         10/Jun/2042         2         50.0.00.000         2         0.74500%         0.137           Permanent Financing No.5         5A         AAA(s)(A)(A)(A)(A)(A)         10/Dec2/10         10/Jun/2042         2         60.0.00.000         2         0.74500%         0.137           Permanent Financing No.5         5A2         AAA(s)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)	•									-		0.35%
Permanent Financing No.5         5.4.1         AAA(qti)Aaq(t) AAQ(t)         125ep:2011         100/un2042         £         500.000.000         F.         0.74500%         0.1457           Permanent Financing No.5         5C         BB(qt)FBaag(t)FAA(qt)         125ep:2011         100/un2042         £         3.370.0000         F.         3.480.0000         F.         0.74500%         0.1457           Permanent Financing No.5         C         BB(qt)FBaag(t)FAA(qt)         120ep:2011         100/un2042         £         500.000.000         F.         0.74500%         0.875           Permanent Financing No.5         AAA(qt)Aaq(t)AA(qt)         105ep:201         10.0107242         É         500.000.000         F.         1.49031         1.03000%         0.275           Permanent Financing No.5         AAA(qt)/Aaq(t)/AAA(qt)         102ber2010         100/un2042         E         500.000.000         F.         1.49031         1.03000%         0.275           Permanent Financing No.5         SAA         AAA(qt)/Aaq(t)/AAA(qt)         12Dec2011         100/un2042         E         600.000.000         F.         0.74500%         0.175           Permanent Financing No.5         SA         AAA(qt)/Aaq(t)/AAA(qt)         12Dec2011         100/un2042         E         600.000.000	0									-		0.85%
Parmaner Financing No.5         5.2         AAA(s)/Aas(s)/AAS(s)/AAS(s)         12/5ep/2011         10/Jun/2042         £         500,000,000         E         33,700,000         -         0.74500%         0.315           Permaner Financing No.5         S         BBB(s)/Ba2(s)/B42(s)/B43(s)         12/5ep/2011         10/Jun/2042         £         33,700,000         E         -         0.74500%         0.315           Permaner Financing No.5         AAA(s)/Aas(s)/AAS(s)         10/5ep/2014         E         500,000,000         E         -         1.49031         1.03000%         0.205           Permaner Financing No.5         4A         AAA(s)/Aas(s)/AAA(s)         10/5ep/2014         10/5ep/2014         E         600,000,000         E         -         1.49031         1.03000%         0.205           Permaner Financing No.5         SA1         AAA(s)/Aas(s)/AAS(s)         12/5ep/2011         10/Jun/2042         E         600,000,000         E         600,000,000         -         0.74500%         0.525           Permaner Financing No.5         SA1         AAA(s)/Aas(s)/AAS(s)         12/5ep/2011         10/Jun/2042         E         500,000,000         F         0.74500%         0.227           Permaner Financing No.5         SA2         AAA(s)/Aas(s)/AAS(s)         10/	•						, ,			-		0.15%
Permanent Financing No.5         5B         A,A(q) / Aa3(q) / AA3(q)         12/Sep/2011         10/Un/2014         £         34,800,000         F.         0.74500%         0.349           Permanent Financing No.5         SC         BBB(q/)Baa2(q/)BBB(q)         12/Sep/2011         10/Un/2014         £         33,700,000         F.         33,700,000         C         0.74500%         0.0490           Permanent Financing No.5         AAA(q/)Aa3(q/) AA(q)         10/Sep/2010         A         500,000,000         C         500,000,000         C         0.74500%         0.039           Permanent Financing No.5         AAA(q/)Aa3(q/) AA(q)         10/Sep/2010         C         600,000,000         C         1.49031         1.03000%         0.239           Permanent Financing No.5         SA         AAA(q/)Aa3(q/) AA(q)         12/Dec/2011         10/Un/2042         C         600,000,000         C         0.74500%         0.575           Permanent Financing No.5         SA         AAA(q/)Aa3(q/) AA(q/)         12/Dec/2011         10/Un/2042         S         000,000,000         C         0.74500%         0.575           Permanent Financing No.5         AA         AAA(q/)Aa3(q/) AA(q/)         12/Dec/2011         10/Un/2042         S         000,000,000         L         473,0321%	•									-		0.16%
Permanent Financing No.6         SC.         BBB(s)(Bas2(s)(Bas2(s)(As(s))         12/Sep.2011         10/Jun/2042         £         33,700,000         £         33,700,000         -         0.74500%         0.807           Permanent Financing No.7         SA         AAA(s)/Aaa(s)/AA(s)         10/Dec2010         10/Sep.2012         £         50,000,0000         £         50,000,000         -         0.74500%         0.257           Permanent Financing No.8         4A         AAA(s)/Aaa(s)/AA(s)         10/Dec2010         10/Jun/2042         €         65,700,000         €         -         1.49903         1.3000%         0.237           Permanent Financing No.8         5A1         AAA(s)/Aaa(s)/AA(s)         10/Dec2010         10/Jun/2042         €         65,700,000         €         -         0.74500%         0.275           Permanent Financing No.8         5A2         AAA(s)/Aaa(s)/AA(s)         10/Dec2010 a         10/Dun/2042         £         500,000,000         F         0.74500%         0.275           Permanent Financing No.8         5A2         AAA(s)/Aaa(s)/AA(s)         10/Dun/2042         \$         500,000,000         F         0.74500%         0.17477         0.3021%         0.301%         0.17477         0.3021%         0.301%         0.174778         0.	-									-		0.31%
Transport         SA         AAA(s)/Aas(s)/AAA(s)         TOSep/2010         Formanet         S00,000,000         E         500,000,000         E         500,000,000         E         0.74500%         0.159           Permanet Financing No.8         AA         AAA(s)/Aas(s)/AA(s)         10/Sep/2010         10/Sep/2012         €         500,000,000         €         -         1.4890         1.30300%         0.237           Permanet Financing No.8         AB         AAA(s)/Aas(s)/AA(s)         10/Dec/2101         10/Lun/2042         €         472,00,000         €         -         1.44901         1.30300%         0.237           Permanet Financing No.8         SA1         AAA(s)/Aas(s)/AA(s)         12/Dec/2111         10/Lun/2042         £         600,000,000         £         000,000,000         -         0.74500%         0.27           Permanet Financing No.9         SA         AAA(s)/Aas(s)/AA(s)         12/Dec/2111         10/Lun/2042         \$         500,000,000         5         500,000,000         -         0.74500%         0.29           Permanet Financing No.9         3A         AAA(s)/Aas(s)/AA(s)         10/Mar/2011         10/Lun/2042         \$         1.600,000,000         \$         1.600,000,000         1.74773         0.3021%         0.3021%	-									-		0.80%
Permanent Financing No.7         5.A         AAA(st)/Aas(st)/AA(st)         12/ber/2010         10/sep/2012         £         500,000,000         £         500,000,000         -         0.74500%         0.157           Permanent Financing No.8         4.A         AAA(st)/Aas(st)/AA(st)         10/ber/2010         10/sep/2012         €         500,000,000         €         -         1.48903         1.3000%         0.237           Permanent Financing No.8         4.C         BBB(st)/Baa(st)/AA(st)         10/ber/2010         10/lun/2042         €         6570,000,000         €         400,000,000         -         0.74500%         0.157           Permanent Financing No.8         5A3         AAA(st)/Aas(st)/AA(st)         10/ber/2010         10/lun/2042         £         500,000,000         £         500,000,000         -         0.74500%         0.157           Permanent Financing No.9         3A         AAA(st)/Aas(st)/AA(st)         10/dar/2011         10/lun/2042         \$         500,000,000         5         500,000,000         -         0.74500%         0.57           Permanent Financing No.9         3A         AAA(st)/Aas(st)/AA(st)         10/dar/2011         10/lun/2042         \$         41.900,000         1.4777         0.3021%         0.3021%         0.3021%         0.3	· · · · · · · · · · · · · · · · · · ·		(-),(-),(-),			~	,,	_	,,			
Demanent Financing No.8         AA         AAA(s(f)/Aaa(sf) AAA(sf)         IOSep/2010	Permanent Financing No.7	5A	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Sep/2032	£	500.000.000	£	500.000.000	-	0.74500%	0.15%
Permanet Financing No.8         4.A         AAA(s)/Aaa(s)/ AAA(s)         10/0sc/2010         10/0sc/2010         6         50.000.00         €         .         1.49301         1.30000%         0.239           Permanet Financing No.8         4.C         BBB(s)/Baa2(s)/BBB(s)         10/0cc/2010         10/un/2042         €         6.57.000         €         .         1.49011         1.30000%         0.239           Permanet Financing No.8         5A1         AAA(s)/Aaa(s)/AAA(s)         12/0cc/2011         10/un/2042         £         600,000.000         £         600,000.000         .         0.74500%         0.299           Permanet Financing No.8         5A3         AAA(s)/Aaa(s)/AAA(s)         10/un/2042         £         500,000.000         \$         500,000.000         .         0.74500%         0.299           Permanet Financing No.9         3A         AAA(s)/Aaa(s)/AAA(s)         10/un/2014         10/un/2014         \$         500,000.000         \$         500,000.000         .         0.74500%         0.299           Permanet Financing No.9         3A         AAA(s)/Aaa(s)/AAA(s)         10/un/2014         \$         1.00/un/2014         \$         30,000.00         \$         4.1900.000         \$         1.4990.00         0.297         500.000.00 <t< td=""><td></td><td></td><td></td><td></td><td>·· · · -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					·· · · -							
Permanet Financing No.8         4B         At(si) / At3(si) / At(si)         10/ber 22010         10/Jun/2042         €         47.2000         €         -         1.48990         1.03000%         0.230           Permanet Financing No.8         5A1         AtA(si)/Ata(si) / AtA(si)         12/ber2011         10/Jun/2042         £         400,000,000         £         400,000,000         -         0.74500%         0.259           Permanet Financing No.8         5A3         AtA(si)/Ata(si) / AtA(si)         12/ber2011         10/Jun/2042         £         600,000,000         £         600,000,000         -         0.74500%         0.209           Permanet Financing No.8         5A3         AtA(si)/Ata(si)         10/Mar/2011         10/Jun/20142         £         500,000,000         £         500,000,000         1.74778         0.30219%         0.107           Permanet Financing No.9         3C         BB(si)/Baz(si)/AtA(si)         10/Mar/2011         10/Jun/20144         \$         4.1900,000         \$         4.1900,000         1.74778         0.30219%         0.117           Permanet Financing No.9         4A         AtA(si)/Ata(si)/Ata(si)         10/Mar/2011         10/Jun/20144         \$         4.1900,000         \$         4.1900,000         1.74729         0.30219% <td< td=""><td>Permanent Financing No.8</td><td>4A</td><td>AAA(sf)/Aaa(sf)/ AAA(sf)</td><td></td><td>10/Sep/2032</td><td>€</td><td>500,000,000</td><td>€</td><td>-</td><td>1.49031</td><td>1.03000%</td><td>0.13%</td></td<>	Permanent Financing No.8	4A	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Sep/2032	€	500,000,000	€	-	1.49031	1.03000%	0.13%
Permanent Financing No.8         4C         BBB(r)f)Baa2(s)f)BBB(r)f)         10Dec/2010         11Julun/2042         €         65,000,000         €         -         1,4000%         0.523           Permanent Financing No.8         5A2         AAA(s)/Aaa(s)/ AA(s)         12/Dec/2011         10/Dec/2010         10/Dec/2010         2         600,000,000         £         600,000,000         -         0.74500%         0.77500%         0.77500%         0.7750%         0.7750%         0.7500%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.7750%         0.	Permanent Financing No.8			10/Dec/2010	•				-	1.48990	1.03000%	0.20%
Permanent Financing No.8         5.41         AAA(st)/Aas(st) / AAA(st)         12/Dec/2011         10/Unr/2042         £         400,000,000         £         400,000,000         -         0.74500%         0.155           Permanent Financing No.8         5A2         AAA(st)/Aas(st) / AAA(st)         12/Dec/2011         10/Sep/2012         £         600,000,000         £         600,000,000         -         0.74500%         0.155           Permanent Financing No.8         5A3         AAA(st)/Aas(st) / AAA(st)         10/Mar/2011         10/Unr/2042         \$         10,000,0000         \$         500,000,000         1.74779         0.30219%         0.159           Permanent Financing No.3         3C         BB8(st)/Baag(st) / AA(st)         10/Mar/2011         10/Unr/2012         \$         41,800,000         \$         41,800,000         1.74779         0.30219%         0.159           Permanent Financing No.3         4A         AAA(st)/Aas(st) / AA(st)         12/Sep/2011         10/Unr/2012         \$         41,800,000         \$         1,800,000         1.44970         1.03000%         0.159           Permanent Financing No.3         4A         AAA(st)/Aas(st) / AA(st)         12/Sep/2011         10/Unr/2012         \$         41,800,000         \$         1,400,000         1.44950         <	Permanent Financing No.8						65,700,000		-	1.49013		0.52%
Permanent Financing No.8         5A2         AAA(sf)/Aa(sf)/ AAA(sf)         12/5e;2011         10/Sep/2022         £         600,000,000         £         600,000,000         2         500,000,000         2         500,000,000         2         500,000,000         2         500,000,000         2         500,000,000         2         500,000,000         1.74718         0.30219%         0.103           Permanent Financing No.3         3A         AAA(sf)/Aa(sf)         10/Mar/2011         10/Jun/2024         \$         38,000,000         \$         500,000,000         1.74778         0.30219%         0.107           Permanent Financing No.3         3C         BB6(sf)/Ba32(sf)/B46(sf)         10/Mar/2011         10/Jun/2042         \$         1.800,000,000         \$         41,900,000         1.74778         0.30219%         0.507           Permanent Financing No.3         4A         AAA(sf)/Aa(sf)         12/Sep/2011         10/Jun/2042         €         1.800,000,000         €         1.600,000,000         1.44970         1.03000%         0.519           Permanent Financing No.3         AAA(sf)/Aaa(sf)/AAA(sf)         12/Sep/2011         10/Jun/2042         €         7.50,000,000         €         1.4500,000         1.44970         1.40000%         0.509         0.14855         1.30000% <td>Permanent Financing No.8</td> <td>5A1</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td>12/Dec/2011</td> <td>10/Jun/2042</td> <td>£</td> <td>400,000,000</td> <td>£</td> <td>400,000,000</td> <td>-</td> <td>0.74500%</td> <td>0.15%</td>	Permanent Financing No.8	5A1	AAA(sf)/Aaa(sf)/ AAA(sf)	12/Dec/2011	10/Jun/2042	£	400,000,000	£	400,000,000	-	0.74500%	0.15%
Permanent Financing No.8         5A2         AAA(s)/Aaa(s)/ AAA(s)         12/Dec/2011         10/Sep/2022         £         600,000,000         £         500,000,000         C         7.4500%         0.200           Permanent Financing No.9         3A         AAA(s)/Aaa(s)/ AAA(s)         12/Dec/2010.8         5.00,000,000         \$         5.00,000,000         1.74773         0.30219%         0.179           Permanent Financing No.9         3B         AAA(s)/Aaa(s)/ AAA(s)         10/Mar/2011         10/Jun/2042         \$         38,000,000         \$         1.74773         0.30219%         0.509           Permanent Financing No.9         4A         AAA(s)/Aaa(s)/ AAA(s)         12/Sep/2011         10/Jun/2042         €         1.600,000,000         €         1.600,000,000         1.44970         1.03000%         0.195           Permanent Financing No.9         4A         AAA(s)/Aaa(s)/ AAA(s)         12/Sep/2011         10/Jun/2042         €         1.600,000,000         €         1.600,000,000         1.44951         1.03000%         0.519           Permanent Financing No.9         4A         BAA(s)/Aaa(s)/ AAA(s)         12/Sep/2011         10/Jun/2042         €         7.50,000,000         1.44951         1.03000%         0.519           Permanent Master Issuer         2006-1 4C <td>5</td> <td></td> <td></td> <td>12/Sep/2011 &amp;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5			12/Sep/2011 &								
Permanent Financing No.9         3A         AAA(st)/Aaa(st) /AA(st)         10/Un/2011         5         1.000.000.000         \$         500.000.000         1.74773         0.30219%         0.107           Permanent Financing No.9         3C         BB8(st)/Baa2(st)/BB8(st)         10/Mar/2011         10/Jun/2042         \$         38.000.000         \$         41,900.000         \$         41,900.000         1.74773         0.30219%         0.797           Permanent Financing No.9         4A         AAA(st)/Aaa(st)         12/Sep/2011         10/Jun/2012         \$         1,600.000.000         \$         41,900.000         1.44970         1.03007%         0.119           Permanent Financing No.9         4A         AAA(st)/Aaa(st)         12/Sep/2011         10/Jun/2042         \$         6,4600.000         \$         6,4600.000         1.44970         1.03007%         0.119           Permanent Financing No.9         4C         BB8(st)/Baa2(st)/Aaa(st)         10/Sep/2011         10/Jun/2042         \$         1,750.000.000         \$         1.755.000.000         1.44544         0.98500%         0.119           Permanent Master Issuer         2006-1 4A         AAA(st)/Aaa(st)         17/Oct/2011         15/Jul/2013         \$         1,500.000.000         \$         1.29,300.000         \$	Permanent Financing No.8	5A2	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Sep/2032	£	600,000,000	£	600,000,000	-	0.74500%	0.20%
Permanent Financing No.9         3A         AAA(st)/Aag(st)/AA(st)         IOMMar/2011         IOU/Jun/2013         \$ 1000.000.000         \$ 500.000.000         1.74779         0.30219%         0.107           Permanent Financing No.9         3C         BBB(st)/Baa2(st)/BBB(st)         10/Jun/2011         10/Jun/2012         \$ 38.000.000         \$ 74.1729         0.30219%         0.507           Permanent Financing No.9         4A         AAA(st)/Aag(st)/AA(st)         12/Sep/2011         10/Jun/2012         € 1.600.000.000         € 1.600.000         1.44975         1.03000%         0.119           Permanent Financing No.9         4B         AAA(st)/Aag(st)/AA(st)         12/Sep/2011         10/Jun/2042         € 64,600.000         € 61,200.000         1.44975         1.03000%         0.119           Permanent Financing No.9         5A         AAA(st)/Aag(st)/AA(st)         17/Oct/2011         15/Jul/2042         € 64,600.000         € 1.750.000.000         -         0.74500%         0.119           Permanent Master Issuer         2006-1 42         AAA(st)/Aag(st)/AA(st)         17/Oct/2011         15/Jul/2042         € 1.750.000.000         € 1.750.000.000         1.48544         0.98500%         0.159           Permanent Master Issuer         2006-1 6A2         AAA(st)/Aag(st)/AA(st)         15/Out/2012         15/Jul/2020	Permanent Financing No.8	5A3	AAA(sf)/Aaa(sf)/ AAA(sf)	12/Dec/2011	10/Jun/2042	£	500,000,000	£	500,000,000	-	0.74500%	0.15%
Permanent Financing No.9         3B         AA(sf) / A3(sf) / AA(sf)         10/Mar/2011         10/Jun/2042         \$         33,000,000         \$         38,000,000         1.74713         0.30219%         0.17713           Permanent Financing No.9         AA         AAA(sf)/Aas(sf) / AA(sf)         12/Sep/2011         10/Jun/2012         \$         1,000,000,000         \$         4,1,000,000         1.44773         0.30219%         0.507           Permanent Financing No.9         AA         AAA(sf)/Aas(sf) / AA(sf)         12/Sep/2011         10/Jun/2042         \$         6,1,600,000,000         \$         4,600,000         1.44970         1.03000%         0.119           Permanent Financing No.9         AA         AAA(sf)/Aaa(sf) / AA3(sf)         12/Sep/2011         10/Jun/2042         \$         6,4,600,000         \$         4,64,600,000         -         0.74500%         0.119           Permanent Master Issuer         2006-1 4A         AAA(sf)/Aaa(sf) / AA3(sf)         17/Oct/2011         15/Jul/2033         \$         1,750,000,000         \$         1,750,000,000         -         0.73975%         0.129           Permanent Master Issuer         2006-1 6A         AAA(sf)/Aaa(sf) / AA3(sf)         15/Oct/2012         15/Jul/2033         \$         1,500,000,000         \$         5,000,000,00				10/Dec/2010 &								
Permanent Financing No.9         3C         BBB(sh/Baa2(sh/BBB(sh)         10/Mar/2011         10/Mar	Permanent Financing No.9	ЗA	AAA(sf)/Aaa(sf)/ AAA(sf)	10/Mar/2011	10/Jun/2033	\$	1,000,000,000	\$	500,000,000	1.74779	0.30219%	0.10%
Permanent Financing N-0         AA         AAA(sf)/Aas(sf) (AA)         12/Sep/2011         10/Jun/2033         €         1,600,000,000         €         1,600,000,000         1,44970         1,03000%         0.119           Permanent Financing N-0,9         4C         BBB(sf)/Baag(sf)/AAS(sf)         12/Sep/2011         10/Jun/2042         €         6,1,000,000         €         6,4,600,000         1,44951         1,03000%         0.509           Permanent Financing N-0,9         4C         BBB(sf)/Baag(sf)/AAS(sf)         10/Sep/2011         10/Jun/2042         €         6,4,000,000         €         7,50,000,000         -         0,74500%         0.119           Permanent Master Issuer         2006-1 4A2         AAA(sf)/Aas(sf) / AAS(sf)         17/Oct/2011         15/Jul/2012         €         1,500,000,000         €         1,500,000,000         €         0,8500%         0.455           Permanent Master Issuer         2006-1 4A2         AAA(sf)/Aas(sf) / AA(sf)         15/Oct/2012         15/Jul/2013         5         1,500,000,000         \$         1,500,000,000         1,8535         0,98500%         0.119           Permanent Master Issuer         2006-1 6A1         AAA(sf)/Aas(sf) / AA(sf)         15/Oct/2011         15/Jul/2013         \$         1,500,000,000         \$         1,500,000,000	Permanent Financing No.9	3B	AA(sf) / Aa3(sf) / AA(sf)	10/Mar/2011	10/Jun/2042	\$	38,000,000	\$	38,000,000	1.74713	0.30219%	0.17%
Permanent Financing No.9         4A         AAA(s)/Aaa(s)/AA(s)         12/Sep/2011         10/Jun/2032         €         1,600,000,000         €         1,4970         1,03000%         0.1119           Permanent Financing No.9         4B         AA(s)/Aaa(s)/AA(s)         12/Sep/2011         10/Jun/2042         €         61,000,000         €         64,600,000         €         64,600,000         1.44970         1,03000%         0.509           Permanent Financing No.9         5A         AAA(s)/Aaa(s)/AAA(s)         10/Sep/2012         10/Jun/2042         €         64,600,000         €         48,600,000         1.44970         1,03000%         0.509           Permanent Master Issuer         2006-1 42         AAA(s)/Aaa(s)/ AA(s)         17/Ocd/2011         15/Jul/2013         €         1.750,000,000         €         1.750,000,000         1.48553         0.98500%         0.119           Permanent Master Issuer         2006-1 6A         AAA(s)/Aaa(s)/ AA(s)         17/Ocd/2011         15/Jul/2012         15/Jul/2013         5.000,000,000         €         1.29,000,000         6         129,300,000         1.48553         0.98500%         0.119           Permanent Master Issuer         2006-1 6A         AAA(s)/Aaa(s)/ AAA(s)         15/Apr/2013         15/Apr/2013         15/Apr/2013         15/	Permanent Financing No.9	3C	BBB(sf)/Baa2(sf)/BBB(sf)	10/Mar/2011	10/Jun/2042	\$	41,900,000	\$	41,900,000	1.74729	0.30219%	0.50%
Permanent Financing No.9         4B         AA(sf) / Aa(sf)         12/Sep/2011         10/Jun/2042         €         61.200.000         €         61.200.000         1.44955         1.03000%         0.159           Permanent Financing No.9         4C         BBB(st)/Baa2(st)/BBB(st)         12/Sep/2011         10/Jun/2042         €         64.600,000         1.44941         1.03000%         0.159           Permanent Master Issuer         2006-1442         AAA(st)/Aa3(st) / AA(st)         17/Oct/2011         15/Jul/2012         €         1.750,000,000         €         1.750,000,000         1.48535         0.98500%         0.119           Permanent Master Issuer         2006-14A         AAA(st)/Aaa(st)         17/Oct/2011         15/Jul/2012         €         129,300,000         €         129,300,000         1.48535         0.98500%         0.457           Permanent Master Issuer         2006-16A         AAA(st)/Aaa(st)/AA(st)         15/Apr/2013         15/Apr/2020         £         500,000,000         £         500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-13A         AAA(st)/Aaa(st)/ AAA(st)         15/Apr/2013         15/Apr/2020         £         600,000,000         1         4.8434         0.88500%         0.699 <t< td=""><td></td><td></td><td></td><td>10/Jun/2011 &amp;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				10/Jun/2011 &								
Permanent Financing No.9         4C         BBB(s(f)/BBB(sf)         12/Sep/2011         10/Jun/2042         €         6.46,600,000         1.44941         1.0300%         0.50           Permanent Financing No.9         5A         AAA(s)/Aaa(s)/ AAA(s)         17/Cot/2011         15/Jul/2012         £         750,000,000         €         750,000,000         -         0.74500%         0.149           Permanent Master Issuer         2006-1442         AAA(s)/Aaa(s)/ AAA(s)         17/Cot/2011         15/Jul/2012         €         1.750,000,000         €         1.750,000,000         €         1.8564         0.9850%         0.459           Permanent Master Issuer         2006-146         AAA(s)/Aaa(s)/ AAA(s)         15/Cot/2012         15/Jul/2013         \$         1.500,000,000         \$         1.8500,000,000         1.8690         0.28906%         0.119           Permanent Master Issuer         2006-16A1         AAA(s)/Aaa(s)/ AAA(s)         15/Apr/2013         15/Apr/2020         £         500,000,000         \$         0.73375%         0.129           Permanent Master Issuer         2007-13A         AAA(s)/Aaa(s)/ AAA(s)         16/Jan/2012         17/Cot/2013         \$         1.500,000,000         \$         1.500,000,000         1.4874         0.9850%         0.099 <td< td=""><td>Permanent Financing No.9</td><td>4A</td><td>AAA(sf)/Aaa(sf)/ AAA(sf)</td><td>12/Sep/2011</td><td>10/Jun/2033</td><td>€</td><td>1,600,000,000</td><td>€</td><td>1,600,000,000</td><td>1.44970</td><td>1.03000%</td><td>0.11%</td></td<>	Permanent Financing No.9	4A	AAA(sf)/Aaa(sf)/ AAA(sf)	12/Sep/2011	10/Jun/2033	€	1,600,000,000	€	1,600,000,000	1.44970	1.03000%	0.11%
Permanent Financing No.9         5A         AAA(sf)/Aaa(sf)/AAA(sf)         10/Sep/2012 15/JU/20118         10/Jun/2042         £         750,000,000         £         750,000,000         -         0.74500%         0.119           Permanent Master Issuer         2006-11 4A2         AAA(sf)/Aaa(sf)/AA3(sf)         17//Cdr/2011         15/Jul/2042         €         1,750,000,000         €         1,750,000,000         1.48534         0.98500%         0.159           Permanent Master Issuer         2006-14 A2         AAA(sf)/Aaa(sf)/AA3(sf)         17//Cdr/2011         15/Jul/2042         €         129,300,000         €         1,29,00,000         1.48535         0.98500%         0.459           Permanent Master Issuer         2006-15A         AAA(sf)/Aaa(sf)/AA3(sf)         15//cpr/2013         15//pr/2013         15//pr/2014	Permanent Financing No.9	4B	AA(sf) / Aa3(sf) / AA(sf)	12/Sep/2011	10/Jun/2042	€	61,200,000	€	61,200,000	1.44955	1.03000%	0.15%
Is/Jul/2011 &         Is/Jul/2012 &         Is/Jul/	Permanent Financing No.9	4C	BBB(sf)/Baa2(sf)/BBB(sf)	12/Sep/2011	10/Jun/2042	€	64,600,000	€	64,600,000	1.44941	1.03000%	0.50%
Permanent Master Issuer         2006-1 4A2         AAA(sf)/AaA(sf)         17/Oct/2011         15/Jul/2032         €         1,750,000,000         €         1,750,000,000         €         1,750,000,000         €         1,750,000,000         €         1,750,000,000         €         1,750,000,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         €         1,29,300,000         6         1,28,300,000         1,48535         0,98500%         0.119           Permanent Master Issuer         2006-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2013         15/Apr/2012         15/Apr/2012         5         500,000,000         £         500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2013         \$         1,350,000,000         1.48743         0.98500%         0.0499           Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2013         \$         1,350,000,000         1.48743         0.98500%         0.0499           Permanent Master Issuer <td>Permanent Financing No.9</td> <td>5A</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td>10/Sep/2012</td> <td>10/Jun/2042</td> <td>£</td> <td>750,000,000</td> <td>£</td> <td>750,000,000</td> <td>-</td> <td>0.74500%</td> <td>0.11%</td>	Permanent Financing No.9	5A	AAA(sf)/Aaa(sf)/ AAA(sf)	10/Sep/2012	10/Jun/2042	£	750,000,000	£	750,000,000	-	0.74500%	0.11%
Permanent Master Issuer         2006-1 4B         AA(st) / Aa3(st) / AA(st)         17/Oct/2011         15/Jul/2042         €         129,300,000         €         129,300,000         1.48535         0.98500%         0.455           Permanent Master Issuer         2006-1 4C         BBB(st)/Baa2(st)/BABA(st)         15/Oct/2012         15/Jul/2023         \$         1,500,000,000         \$         1,48535         0.98500%         0.455           Permanent Master Issuer         2006-1 6A1         AAA(st)/Aaa(st)/AAA(st)         15/Apr/2013         15/Apr/2013         \$         1,500,000,000         \$         1,500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-1 3A         AAA(st)/Aaa(st)/AAA(st)         15/Apr/2013         15/Apr/2013         \$         1,500,000,000         \$         1,8703         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(st)/Aaa(st)/AAA(st)         16/Jan/2012         17/Oct/2013         \$         1,350,000,000         \$         1,350,000,000         1.48743         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(st)/Aaa(st)/AAA(st)         16/Jan/2012         17/Oct/2013         \$         1,350,000,000         \$         1,350,000,000         1.48743 <t< td=""><td></td><td></td><td></td><td>15/Jul/2011 &amp;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				15/Jul/2011 &								
Permanent Master Issuer         2006-1 4C         BBB(s/)/Ba2(s/)/BBB(s/)         17/Oct/2011         15/Jul/2042         €         129,300,000         €         129,300,000         1.48535         0.98500%         0.459           Permanent Master Issuer         2006-1 6A1         AAA(sf)/Aaa(sf)/AA(sf)         15/Apr/2013         15/Apr/2020         £         500,000,000         £         500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2006-1 6A2         AAA(sf)/Aaa(sf)/AA(sf)         15/Apr/2013         15/Apr/2013         £         600,000,000         £         600,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-13 A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2011 &         F         150,000,000         £         1,350,000,000         1.48743         0.98500%         0.099           Permanent Master Issuer         2007-14 A         AAA(sf)/Aaa(sf) / AA(sf)         16/Jan/2012         17/Oct/2013 &         \$         1,350,000,000         £         41,300,000         -         0.73975%         0.169           Permanent Master Issuer         2007-1 4C         BBB(sf)/Baa2(sf)/AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         -         0.73975%	Permanent Master Issuer	2006-1 4A2	AAA(sf)/Aaa(sf)/ AAA(sf)	17/Oct/2011	15/Jul/2033	€	1,750,000,000	€	1,750,000,000	1.48544	0.98500%	0.11%
Permanent Master Issuer         2006-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2012         15/Jul/2033         \$ 1,500,000,000         \$ 1,500,000,000         0.28906%         0.119           Permanent Master Issuer         2006-1 6A1         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2013         15/Apr/2020         £         500,000,000         £         600,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2013         €         1,500,000,000         €         1,500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2033         €         1,350,000,000         €         1,350,000,000         1.48743         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         -         0.73975%         0.169           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         -         0.73975%         0.169           Permanent Master Issuer         2007-1 4A <td>Permanent Master Issuer</td> <td>2006-1 4B</td> <td>AA(sf) / Aa3(sf) / AA(sf)</td> <td>17/Oct/2011</td> <td>15/Jul/2042</td> <td>€</td> <td>129,300,000</td> <td>€</td> <td>129,300,000</td> <td>1.48535</td> <td>0.98500%</td> <td>0.15%</td>	Permanent Master Issuer	2006-1 4B	AA(sf) / Aa3(sf) / AA(sf)	17/Oct/2011	15/Jul/2042	€	129,300,000	€	129,300,000	1.48535	0.98500%	0.15%
Permanent Master Issuer         2006-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2012         15/Jul/2033         \$ 1,500,000,000         \$ 1,500,000,000         1.86900         0.28906%         0.119           Permanent Master Issuer         2006-1 6A1         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2013         15/Apr/2020         £         500,000,000         £         500,000,000         -         0.73975%         0.129           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2011 &         17/Oct/2011 &         17/Oct/2011 &         17/Oct/2011 &         1.350,000,000         £         1.350,000,000         1.48743         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         17/Oct/2013         \$         1.350,000,000         \$         1.350,000,000         1.95248         0.28906%         0.089           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         £         0.73975%         0.169           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2013         17/Oct/2014         £         500,000,000         £         0.73975%	Permanent Master Issuer	2006-1 4C	BBB(sf)/Baa2(sf)/BBB(sf)	17/Oct/2011	15/Jul/2042	€	129,300,000	€	129,300,000	1.48535	0.98500%	0.45%
Permanent Master Issuer       2006-1 6A1       AAA(sf)/Aa(sf) / AA(sf)       15/Apr/2013       15/Apr/2013       15/Apr/2013       15/Apr/2013       500,000,000       £       500,000,000       -       0.73975%       0.129         Permanent Master Issuer       2007-1 3A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Apr/2013       15/Apr/2013       15/Apr/2013       €       1,500,000,000       €       1,500,000,000       €       0.73975%       0.129         Permanent Master Issuer       2007-1 3A       AAA(sf)/Aaa(sf) / AA(sf)       16/Jan/2012       17/Oct/2011 &       17/Oct/2013       €       1,500,000,000       €       1,500,000,000       1.95248       0.28906%       0.089         Permanent Master Issuer       2007-1 4C       BBB(sf)/Baa2(sf)/BBB(sf)       16/Jan/2012       15/Jul/2042       £       41,300,000       £       0.73975%       0.109         Permanent Master Issuer       2007-1 4C       BBB(sf)/Baa2(sf)/AAA(sf)       15/Jan/2012       15/Jul/2042       £       41,300,000       £       0.73975%       0.109         Permanent Master Issuer       2007-1 4A       AAA(sf)/Aaa(sf)/ AAA(sf)       15/Jan/2013       17/Oct/2013       £       650,000,000       £       500,000,000       .       0.73975%       0.109         Permanent Master Issuer				16/Jul/2012 &								
Permanent Master Issuer       2006-1 6A2       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2013       15/Apr/2020       £       600,000,000       £       0.73975%       0.129         Permanent Master Issuer       2007-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       16/Jan/2012       17/Oct/2011 &       17/Oct/2013       €       1,500,000,000       €       1,500,000,000       1.48743       0.98500%       0.099         Permanent Master Issuer       2007-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       16/Jan/2012       17/Oct/2013       \$       1,350,000,000       \$       1,350,000,000       1.95248       0.28906%       0.089         Permanent Master Issuer       2007-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       16/Jan/2012       15/Jul/2042       £       41,300,000       £       41,300,000       -       0.73975%       0.499         Permanent Master Issuer       2007-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2012       15/Jul/2042       £       650,000,000       £       650,000,000       -       0.73975%       0.499         Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2012       15/Jul/2042       £       1,650,000,000       £       0.500,000,000       -       0.73975%       0.499         Permanent Master Issuer       2009-1 1A </td <td>Permanent Master Issuer</td> <td>2006-1 5A</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td>15/Oct/2012</td> <td>15/Jul/2033</td> <td></td> <td>1,500,000,000</td> <td></td> <td>1,500,000,000</td> <td>1.86900</td> <td>0.28906%</td> <td>0.11%</td>	Permanent Master Issuer	2006-1 5A	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Oct/2012	15/Jul/2033		1,500,000,000		1,500,000,000	1.86900	0.28906%	0.11%
Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf) / AAA(sf)         17/Oct/2011 & 16/Jan/2012         17/Oct/2033         €         1,500,000,000         €         1,48743         0.98500%         0.099           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf) / AAA(sf)         16/Jan/2012         17/Oct/2033         \$         1,350,000,000         \$         1,350,000,000         1.48743         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf) / AA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         £         0.73975%         0.499           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf) / AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         £         0.73975%         0.499           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf) / AAA(sf)         16/Jan/2012         15/Apr/2014         £         500,000,000         £         0.73975%         0.109           Permanent Master Issuer         2009-1 1A         AAA(sf)/Aaa(sf) / AAA(sf)         15/Oct/2014         15/Jul/2042         £         1,650,000,000         £         0.73975%         1.70%           Permanent Master Issuer         2009-1 3A         AAA(sf)/Aaa(sf) / AAA(sf)	Permanent Master Issuer	2006-1 6A1	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Apr/2013	15/Apr/2020	£	500,000,000	£	500,000,000	-	0.73975%	0.12%
Permanent Master Issuer         2007-1 3A         AAA(sf)/Aaa(sf)/ AAA(sf)         16/Jan/2012 17/Oct/2011 &         17/Oct/2033         €         1,500,000,000         1.48743         0.98500%         0.099           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/ AAA(sf)         16/Jan/2012         17/Oct/2033         \$         1,350,000,000         \$         1,350,000,000         1.48743         0.98500%         0.089           Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf)/ AAA(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         £         41,300,000         -         0.73975%         0.169           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf)/ AAA(sf)         15/Jan/2013         17/Oct/2033         £         650,000,000         £         650,000,000         -         0.73975%         0.169           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf)/ AAA(sf)         15/Jan/2013         17/Oct/2033         £         650,000,000         £         0.73975%         0.109           Permanent Master Issuer         2009-1 1A         AAA(sf)/Aaa(sf)/ AAA(sf)         15/Oct/2014         15/Jul/2042         £         1,650,000,000         £         1,650,000,000         -         0.73975%         1.70%	Permanent Master Issuer	2006-1 6A2	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Apr/2013	15/Apr/2020	£	600,000,000	£	600,000,000	-	0.73975%	0.12%
Permanent Master Issuer         2007-1 4A         AAA(sf)/Aaa(sf) / AAA(sf)         17/Oct/2011 & 16/Jan/2012         17/Oct/2033         \$ 1,350,000,000         \$ 1,350,000,000         1.95248         0.28906%         0.089           Permanent Master Issuer         2007-1 4C         BBB(sf)/Baa2(sf)/AAA(sf)         16/Jan/2012         15/Jul/2042         £ 41,300,000         £ 41,300,000         - 0.73975%         0.169           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2012         15/Jul/2042         £ 41,300,000         £ 650,000,000         - 0.73975%         0.109           Permanent Master Issuer         2008-2 1A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Joct/2013         17/Oct/2033         £ 650,000,000         £ 050,000,000         - 0.73975%         0.169           Permanent Master Issuer         2009-1 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2014         15/Jul/2042         £ 1,650,000,000         £ 1,650,000,000         - 0.73975%         1.70%           Permanent Master Issuer         2010-1 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2014         15/Jul/2042         € 750,000,000         £ 1,650,000,000         - 0.73975%         1.70%           Permanent Master Issuer         2010-1 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15//Oct/2014         15/Jul/2042         € 750,000,00				17/Oct/2011 &								
Permanent Master Issuer       2007-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       16/Jan/2012       17/Oct/2033       \$ 1,350,000,000       \$ 1,350,000,000       1.95248       0.28906%       0.089         Permanent Master Issuer       2007-1 4B       AA(sf)/Aa(sf)       16/Jan/2012       15/Jul/2042       £       41,300,000       £       41,300,000       -       0.73975%       0.169         Permanent Master Issuer       2007-1 5A       AAA(sf)/Aa(sf)       15/Jau/2012       15/Jul/2042       £       41,300,000       £       650,000,000       -       0.73975%       0.169         Permanent Master Issuer       2007-1 5A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2012       15/Apr/2014       £       500,000,000       £       500,000,000       -       0.73975%       0.169         Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2012       15/Apr/2014       £       500,000,000       £       1650,000,000       -       0.73975%       0.73975%       0.73975%       0.73975%       1.70%         Permanent Master Issuer       2009-1 2A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       0.73975%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(s	Permanent Master Issuer	2007-1 3A	AAA(sf)/Aaa(sf)/ AAA(sf)		17/Oct/2033	€	1,500,000,000	€	1,500,000,000	1.48743	0.98500%	0.09%
Permanent Master Issuer       2007-1 4B       AA(sf) / Aa3(sf) / AA(sf)       16/Jan/2012       15/Jul/2042       £       41,300,000       £       0.73975%       0.16%         Permanent Master Issuer       2007-1 4C       BBB(sf)/Baa2(sf)/BAB(sf)       16/Jan/2012       15/Jul/2042       £       41,300,000       £       41,300,000       -       0.73975%       0.49%         Permanent Master Issuer       2007-1 5A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       17/Oct/2033       £       650,000,000       £       0.73975%       0.16%         Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2012       15/Apr/2014       £       500,000,000       £       0.73975%       0.85%         Permanent Master Issuer       2009-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Joct/2014       15/Jul/2042       £       1,650,000,000       -       0.73975%       0.73975%       1.70%         Permanent Master Issuer       2009-1 3A       AAA(sf)/Aaa(sf) / AA(sf)       15/Oct/2014       15/Jul/2042       €       750,000,000       £       1.1049       0.9850%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       15/Jul/2042       £       200,000,000       £       0.0				17/Oct/2011 &								
Permanent Master Issuer         2007-1 4C         BBB(sf)/Baa2(sf)/BBB(sf)         16/Jan/2012         15/Jul/2042         £         41,300,000         £         41,300,000         -         0.73975%         0.499           Permanent Master Issuer         2007-1 5A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2013         17/Oct/2033         £         650,000,000         £         650,000,000         -         0.73975%         0.109           Permanent Master Issuer         2008-2 1A         AAA(sf)/Aaa(sf)/AAA(sf)         16/Jan/2012         15/Apr/2014         £         500,000,000         £         650,000,000         -         0.73975%         0.859           Permanent Master Issuer         2009-1 1A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2014         15/Jul/2042         £         1,650,000,000         £         0.73975%         0.73975%         0.73975%         0.73975%         0.73975%         1.70%           Permanent Master Issuer         2009-1 1A         AAA(sf)/Aaa(sf) / AAA(sf)         15/Oct/2014         15/Jul/2042         £         1,650,000,000         £         1,600,000,000         1.11049         0.98500%         1.70%           Permanent Master Issuer         2010-1 1A         AAA(sf)/Aaa(sf) / AAA(sf)         15/Jul/2015         15/Jul/2042         £         200,000,000 <td>Permanent Master Issuer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.95248</td> <td></td> <td>0.08%</td>	Permanent Master Issuer									1.95248		0.08%
Permanent Master Issuer       2007-1 5A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2012 & 15/Apr/2013       17/Oct/2033       £       650,000,000       £       650,000,000       -       0.73975%       0.109         Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       16/Jan/2012       15/Apr/2014       £       500,000,000       £       500,000,000       -       0.73975%       0.859         Permanent Master Issuer       2009-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       0.73975%       1.70%         Permanent Master Issuer       2009-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       0.73975%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       750,000,000       £       0.00,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £       200,00,000       £       0.00,00,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017	Permanent Master Issuer								, ,	-		0.16%
Permanent Master Issuer       2007-1 5A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       17/Oct/2033       £       650,000,000       £       650,000,000       -       0.73975%       0.10%         Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf) / AAA(sf)       16/Jan/2012       15/Apr/2014       £       500,000,000       £       500,000,000       -       0.73975%       0.85%         Permanent Master Issuer       2009-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2009-1 2A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       15/Jul/2042       \$       1,000,000,000       \$       1,000,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       15/Jul/2042       £       200,000,000       £       200,000,000       -       0.73975%       1.30%         Permanent Master Issuer	Permanent Master Issuer	2007-1 4C	BBB(sf)/Baa2(sf)/BBB(sf)	16/Jan/2012	15/Jul/2042	£	41,300,000	£	41,300,000	-	0.73975%	0.49%
Permanent Master Issuer       2008-2 1A       AAA(sf)/Aaa(sf) / AAA(sf)       16/Jan/2012       15/Apr/2014       £       500,000,000       £       500,000,000       -       0.73975%       0.85%         Permanent Master Issuer       2009-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2009-1 2A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jan/2013       15/Jul/2042       \$       1,000,000,000       \$       1,000,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf) / AAA(sf)       15/Apr/2015       15/Jul/2042       £       200,000,000       £       200,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf) / AAA(sf)       15/Jap/2015       15/Jul/2042       £       200,000,000       £       0.03900%       1.52%         Permanent Master Issuer       2010-1 3A       AAA(sf												
Permanent Master Issuer       2009-11A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2009-12A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2009-13A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       €       750,000,000       €       750,000,000       1.11049       0.98500%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £       200,000,000       £       200,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £       200,000,000       £       200,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £       600,000,000       £       600,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2										-		0.10%
Permanent Master Issuer       2009-1 2A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       £       1,650,000,000       £       1,650,000,000       -       0.73975%       1.70%         Permanent Master Issuer       2009-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2014       15/Jul/2042       €       750,000,000       €       750,000,000       1.11049       0.98500%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2013       15/Jul/2042       £       200,000,000       \$       1,000,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £       200,000,000       €       750,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £       600,000,000       £       600,000,000       -       -       -       4.805%         Permanent Master Issuer       2010-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £       400,000,000       £       400,000,000       -       -       -       4.805%         Permanent Master	Permanent Master Issuer				•					-		0.85%
Permanent Master Issuer       2009-1 3A       AAA(sf)/Aaa(sf)/AAa(sf)       15/Oct/2014       15/Jul/2042       € 750,000,000       1.11049       0.98500%       1.70%         Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2013       15/Jul/2042       \$ 1,000,000,000       \$ 1,000,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £ 200,000,000       £ 200,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £ 600,000,000       £ 600,000,000       -       -       4.8059         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £ 600,000,000       £ 600,000,000       -       -       4.8059         Permanent Master Issuer       2010-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £ 400,000,000       £ 400,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2042       \$ 750,000,000       \$ 750,000,000       1.51200       0.28906%       1.50% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>1.70%</td></t<>										-		1.70%
Permanent Master Issuer       2010-1 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2013       15/Jul/2042       \$ 1,000,000,000       \$ 1,000,000,000       1.61060       0.28906%       1.15%         Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       £ 200,000,000       £ 200,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       € 750,000,000       € 750,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £ 600,000,000       £ 600,000,000       -       -       4.8059         Permanent Master Issuer       2010-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £ 400,000,000       £ 400,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       \$ 750,000,000       \$ 750,000,000       1.51200       0.28906%       1.40%         Permanent Master Issuer       2010-2 2A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2015       15/Jul/2042       \$ 750,000,000       \$ 750,000,000       1.51200 <td></td> <td></td> <td></td> <td>15/Oct/2014</td> <td></td> <td></td> <td></td> <td></td> <td>, , ,</td> <td>-</td> <td>0.73975%</td> <td>1.70%</td>				15/Oct/2014					, , ,	-	0.73975%	1.70%
Permanent Master Issuer       2010-1 2A1       AAA(sf)/Aaa(sf)/AAa(sf)       15/Apr/2015       15/Jul/2042       £       200,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf)/AAa(sf)       15/Apr/2015       15/Jul/2042       €       750,000,000       €       750,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAa(sf)       15/Jan/2017       15/Jul/2042       £       600,000,000       £       600,000,000       -       -       4.8059         Permanent Master Issuer       2010-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £       400,000,000       £       400,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2013       15/Jul/2042       \$       750,000,000       \$       750,000,000       1.51200       0.28906%       1.40%         Permanent Master Issuer       2010-2 2A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2015       15/Jul/2042       \$       750,000,000       \$       750,000,000       1.51200       0.28906%       1.50%         Permanent Master Issuer       2010-2 3A       AAA(sf)/Aaa(sf)/AAA(sf)	Permanent Master Issuer	2009-1 3A	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Oct/2014	15/Jul/2042	€	750,000,000	€	750,000,000	1.11049	0.98500%	1.70%
Permanent Master Issuer       2010-1 2A2       AAA(sf)/Aaa(sf)/AAA(sf)       15/Apr/2015       15/Jul/2042       €       750,000,000       €       750,000,000       1.15327       0.98500%       1.25%         Permanent Master Issuer       2010-1 3A       AAA(sf)/Aaa(sf)/AAa(sf)       15/Jan/2017       15/Jul/2042       £       600,000,000       £       600,000,000       -       -       4.805%         Permanent Master Issuer       2010-1 4A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2017       15/Jul/2042       £       400,000,000       £       400,000,000       -       0.73975%       1.30%         Permanent Master Issuer       2010-2 1A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Oct/2013       15/Jul/2042       \$       750,000,000       \$       750,000,000       1.51200       0.28906%       1.40%         Permanent Master Issuer       2010-2 2A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jul/2015       15/Jul/2042       \$       750,000,000       \$       750,000,000       1.51200       0.28906%       1.50%         Permanent Master Issuer       2010-2 3A       AAA(sf)/Aaa(sf)/AAA(sf)       15/Jan/2016       15/Jul/2042       \$       750,000,000       \$       750,000,000       1.51200       0.28906%       1.50%         Permanent Master Issuer	Permanent Master Issuer	2010-1 1A		15/Jan/2013					1,000,000,000	1.61060	0.28906%	1.15%
Permanent Master Issuer         2010-1 3A         AAA(sf)/Aaa(sf)/AAa(sf)         15/Jan/2017         15/Jul/2042         £         600,000,000         £         600,000,000         -         4.8059           Permanent Master Issuer         2010-1 4A         AAA(sf)/Aaa(sf)/AAa(sf)         15/Jan/2017         15/Jul/2042         £         400,000,000         £         400,000,000         -         0.73975%         1.30%           Permanent Master Issuer         2010-2 1A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2013         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.40%           Permanent Master Issuer         2010-2 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2015         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2016         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200	Permanent Master Issuer									-		1.30%
Permanent Master Issuer         2010-1 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2017         15/Jul/2042         £         400,000,000         £         400,000,000         -         0.73975%         1.30%           Permanent Master Issuer         2010-2 1A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2013         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.40%           Permanent Master Issuer         2010-2 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2015         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2016         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$         750,000,000         \$         750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$         750,000,0000         \$         750,000,000 <td>Permanent Master Issuer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.15327</td> <td>0.98500%</td> <td>1.25%+</td>	Permanent Master Issuer									1.15327	0.98500%	1.25%+
Permanent Master Issuer         2010-2 1A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Oct/2013         15/Jul/2042         \$ 750,000,000         \$ 1.51200         0.28906%         1.40%           Permanent Master Issuer         2010-2 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2015         15/Jul/2042         \$ 750,000,000         \$ 1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2016         15/Jul/2042         \$ 750,000,000         \$ 750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2016         15/Jul/2042         \$ 750,000,000         \$ 750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$ 750,000,000         \$ 750,000,000         1.51200         0.28906%         1.50%	Permanent Master Issuer									-	-	4.805%
Permanent Master Issuer         2010-2 2A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2015         15/Jul/2042         \$ 750,000,000         \$ 15/200         0.28906%         1.50%           Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jul/2016         15/Jul/2042         \$ 750,000,000         \$ 1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$ 750,000,000         \$ 1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$ 750,000,000         \$ 1.51200         0.28906%         1.50%	Permanent Master Issuer											1.30%+
Permanent Master Issuer         2010-2 3A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Jan/2016         15/Jul/2042         \$ 750,000,000         \$ 750,000,000         1.51200         0.28906%         1.50%           Permanent Master Issuer         2010-2 4A         AAA(sf)/Aaa(sf)/AAA(sf)         15/Apr/2016         15/Jul/2042         \$ 750,000,000         \$ 750,000,000         1.51200         0.28906%         1.50%	Permanent Master Issuer											1.40%
Permanent Master Issuer 2010-2 4A AAA(sf)/Aaa(sf)/ AAA(sf) 15/Apr/2016 15/Jul/2042 \$ 750,000,000 \$ 750,000,000 1.51200 0.28906% 1.50%	Permanent Master Issuer	2010-2 2A	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Jul/2015	15/Jul/2042		750,000,000		750,000,000	1.51200	0.28906%	1.50%
	Permanent Master Issuer											1.50%
Permanent Master Issuer 2010-2 5A AAA(sf)/Aaa(sf)/AAA(sf) 15/Jul/2016 15/Jul/2042 £ 500,000,000 £ 500,000,000 - 0.73975% 1.50%	Permanent Master Issuer									1.51200		1.50%
*Permanent Master Issuer is a Funding 2 Issuing Entity: the others are Funding 1 Issuing Entities	Permanent Master Issuer					£	500,000,000	£	500,000,000	-	0.73975%	1.50% <sup>+</sup>

\*Permanent Master Issuer is a Funding 2 Issuing Entity; the others are Funding 1 Issuing Entities.

<sup>+</sup>GBP equivalent margin above 0.40% is funded from the Funding 2 Yield Reserve.

### Credit Enhancement

Funding 1 Issuing Entities' notes

Class		Amount (£)	% of Total	Support
Class A notes	£	7,989,480,000	95.05%	18.81%
Class B notes	£	188,770,000	2.25%	16.56%
Class M notes	£	32,000,000	0.38%	16.18%
Class C notes	£	195,250,000	2.32%	13.86%
Total notes	£	8,405,500,000	100.00%	
Reserve	£	1,165,000,000	13.86%	

## Permanent Master Issuer notes

Class		Amount (£)	% of Total	Support
Class A notes	£	14,861,264,626	98.30%	12.99%
Class B notes	£	128,350,000	0.85%	12.14%
Class C notes	£	128,350,000	0.85%	11.29%
Total notes	£	15,117,964,626	100.00%	
Reserve	£	1,706,900,000	11.29%	

### Contact details and report distribution channels

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Reports can be obtained from:

Lloyds Banking Group website @: www.lloydsbankinggroup.com/investors/debt\_investors/securitisation.asp Bloomberg under ticker: Perma or Permm