Mortgages Trust Determination Date	3 Oct 2011
Mortgages Trust Distribution Date	5 Oct 2011
Current Funding 1 Interest Period	12 Sep 2011 to 12 Dec 2011
Current Funding 2 Interest Period	15 Jul 2011 to 17 Oct 2011

## 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	£ £ £	35,754,093,412.68 35,214,541,129.74 100.00 35,214,541,229.74	Number of loans in pool at start of period Number of loans in pool at end of period		36,748 30,732
Funding 1 Issuer Notes outstanding (GBP) <i>plus</i> Funding 1 Z Loans outstanding <i>less</i> Cash Accumulation Ledger balance <i>less</i> Funding 1 Principal Ledger balance <i>less</i> Principal Deficiency Ledger balance Funding 1 Share Funding 1 Share %	E E E E E E E	2,200,000,000.00 1,081,100,000.00 - 542,267,248.26 144,940.98 2,738,687,810.76 7.77720%	Funding 2 Issuer Notes outstanding (GBP) <i>plus</i> Funding 2 Z Loans outstanding <i>less</i> Cash Accumulation Ledger balance <i>less</i> Funding 2 Principal Ledger balance <i>less</i> Principal Deficiency Ledger balance Funding 2 Share Funding 2 Share %	E E E E E	18,192,699,626.10 1,820,900,000.00 1,349,940,000.00 1,066,630,704.47 1,948,455.16 17,595,080,566.47 49.96565%
Seller Share Seller Share % Minimum Seller Share Minimum Seller Share %	£	14,880,772,752.51 42.25715% 3,741,240,355.93 10.62413%			

## 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 dissolved on 2 Feb 2011.

### Mortgages Trust Distribution 14 Sep & 5 Oct 2011

Mortgages Trust Revenue Receipts	£	109,948,021.20			
Mortgages Trust Principal Receipts	£	542,267,248.26			
Total received by Mortgages Trustee	£	652,215,269.46			
				_	
		venue distribution			ncipal distribution
Amounts due to the Servicer	£	1,463,791.70	Paid to Permanent Funding (No. 1) Limited	£	542,267,248.26
Other amounts due	£	250.00	Paid to Permanent Funding (No. 2) Limited	£	-
Paid to Permanent Funding (No. 1) Limited	£	12,903,014.95	Paid to the Seller	£	-
Paid to Permanent Funding (No. 2) Limited	£	53,837,458.46			
Paid to the Seller	£	41,743,506.09			
	£	109,948,021.20		£	542,267,248.26
Master Issuer Distribution 15 Jul 2011					
Master Issuer Revenue Receipts	£	91,681,513.86			
Master Issuer Principal Receipts	£	589,050,000.00			
Total received by Master Issuer	£	680,731,513.86			
	~	000,701,010.00			
	Re	venue distribution		Pri	ncipal distribution
Amounts due to Security Trustee	£	6,000.00	Amounts due Swap Provider re Class A notes	£	589,050,000.00
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	£	42,542.93	Principal due on Class B notes	£	-
Amounts due to Cash Manager	£	1,170,643.30	Amounts due Swap Provider re Class C notes	£	-
Amounts due to Corporate Svcs Provider	£	16,117.62	Principal due on Class C notes	£	-
Amounts due Swap Provider re Class A notes	£	50,912,150.42	•		
Interest due on Class A notes	£	38,801,405.17			
Amounts due Swap Provider re Class B notes	£	210,383.35			
Interest due on Class B notes	£	100,843.94			
Amounts due Swap Provider re Class C notes	£	279,984.47			
Interest due on Class C notes	£	134,823.09			
Retained by the Master Issuer	£	6,619.57			
	£	91,681,513.86		£	589,050,000.00
	~	1,00.,010.00		~	

#### 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.

Asset Rates & Yield

Rate or Yield	Rate
Weighted average fixed rate	5.50636%
Weighed average tracker rate	2.44087%
Weighted average variable rate	3.49574%
Post-Funding Swap yield (over 3m LIBOR)	1.88813%
Minimum Trust Property Yield Margin	1.50%

### Arrears & Possessions

	A	ggregate outstanding			Aggregate amount of	Number of	
Months in arrears		balance	% of Total		Arrears	accounts	% of Total
Current - < 1 month	£	33,726,804,513.60	95.78%	£	1,518,318.75	416,516	96.70%
1 - < 2 months	£	495,449,530.70	1.41%	£	3,330,354.98	4,915	1.14%
2 - < 3 months	£	211,967,992.80	0.60%	£	2,704,702.63	2,000	0.46%
3 - < 6 months	£	357,470,207.26	1.02%	£	7,976,952.44	3,357	0.78%
6 - < 12 months	£	266,404,886.23	0.76%	£	11,579,509.90	2,478	0.58%
>= 12 months	£	156,443,999.15	0.44%	£	14,995,736.71	1,466	0.34%
Total	£	35,214,541,129.74	100.00%	£	42,105,575.41	430,732	100.00%

	A	ggregate outstanding		Number of		Cumulative
Properties in possession		balance	% of Total	accounts	% of Total	Numbers
Brought forward	£	25,828,018.29	0.07%	231	0.05%	
Repossessed				53	0.01%	
Sold and loss incurred				42	0.01%	2,630
Sold and no loss incurred				13	0.00%	1,394
Relinquished to borrower				-	0.00%	
Carried forward	£	23,845,832.59	0.07%	229	0.05%	

Average time from possession to sale in days (this period) 146

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
September 2011	1.52%	16.76%	17.09%	16.29%
August 2011	1.64%	17.99%	16.52%	16.18%
July 2011	1.49%	16.52%	15.85%	15.99%

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
September 2011	2.06100%	0.65188%
August 2011	1.81663%	0.64702%
July 2011	1.89576%	0.67970%

Excess spread is equal to the yield net of Funding Swaps above, plus effect of overcollateralisation due to Z loans, 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	£	1,034,398,086.00	2.94%	83,097	19.29%
£25,000 - £49,999.99	£	3,198,792,025.63	9.08%	86,297	20.03%
£50,000 - £74,999.99	£	4,573,465,568.56	12.99%	73,607	17.09%
£75,000 - £99,999.99	£	5,051,431,104.66	14.34%	58,116	13.49%
£100,000 - £124,999.99	£	4,708,081,519.91	13.37%	42,123	9.78%
£125,000 - £149,999.99	£	3,966,080,404.13	11.26%	29,013	6.74%
£150,000 - £174,999.99	£	3,116,591,564.54	8.85%	19,319	4.49%
£175,000 - £199,999.99	£	2,318,430,941.64	6.58%	12,431	2.89%
£200,000 - £224,999.99	£	1,754,390,724.46	4.98%	8,303	1.93%
£225,000 - £249,999.99	£	1,246,167,696.17	3.54%	5,269	1.22%
£250,000 - £299,999.99	£	1,680,589,121.88	4.77%	6,178	1.43%
£300,000 - £349,999.99	£	1,032,100,522.90	2.93%	3,210	0.75%
£350,000 - £399,999.99	£	684,398,639.09	1.94%	1,838	0.43%
£400,000 - £449,999.99	£	514,549,346.84	1.46%	1,219	0.28%
£450,000 - £500,000	£	335,073,863.33	0.95%	712	0.17%
>£500,000	£	-	0.00%	-	0.00%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

The weighted average current balance is: £ 141,074.39

Range of LTV ratios at		Aggregate balance at		Number of	
origination*		Origination	% of Total	accounts	% of Total
0% - 24.99%	£	1,731,804,539.00	4.25%	44,655	10.37%
25% - 49.99%	£	8,973,315,537.48	22.00%	134,221	31.16%
50% - 74.99%	£	14,920,849,931.00	36.58%	134,173	31.15%
75% - 79.99%	£	3,612,646,849.00	8.86%	27,293	6.34%
80% - 84.99%	£	3,126,604,711.00	7.67%	23,240	5.40%
85% - 89.99%	£	3,493,188,011.00	8.56%	25,949	6.02%
90% - 94.99%	£	2,991,566,839.00	7.33%	23,684	5.50%
95% - 96.99%	£	874,038,980.00	2.14%	9,080	2.11%
97%	£	362,342,045.00	0.89%	4,048	0.94%
>97%	£	699,083,870.00	1.71%	4,389	1.02%
Total	£	40,785,441,312.48	100.00%	430,732	100.00%

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

The weighted average LTV at origination is: 67.12%

Range of LTV ratios at end	A	ggregate outstanding		Number of	
of reporting period*		balance	% of Total	accounts	% of Total
0% - 24.99%	£	2,504,690,842.67	7.11%	108,646	25.22%
25% - 49.99%	£	7,274,470,464.56	20.66%	115,975	26.93%
50% - 74.99%	£	11,308,485,632.73	32.11%	102,280	23.75%
75% - 79.99%	£	2,829,893,058.55	8.04%	21,665	5.03%
80% - 84.99%	£	2,799,924,653.66	7.95%	20,772	4.82%
85% - 89.99%	£	2,691,697,075.42	7.64%	20,072	4.66%
90% - 94.99%	£	2,183,963,519.86	6.20%	16,054	3.73%
95% - 99.99%	£	1,574,073,558.61	4.47%	11,133	2.58%
100% - 104.99%	£	1,002,128,232.52	2.85%	6,919	1.61%
105% - 109.99%	£	616,482,300.33	1.75%	4,147	0.96%
110% - 114.99%	£	272,247,870.11	0.77%	1,919	0.45%
115% - 119.99%	£	116,332,374.36	0.33%	862	0.20%
120% - 124.99%	£	30,221,180.90	0.09%	221	0.05%
>=125%	£	9,930,365.46	0.03%	67	0.02%
Total	£	35,214,541,129.74	100.00%	430,732	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: 65.33%

		agregate entetending		Number of	
		ggregate outstanding			
Region		balance	% of Total	accounts	% of Total
London & South East	£	10,293,918,585.45	29.23%	84,377	19.59%
Midlands & East Anglia	£	7,542,026,055.47	21.42%	93,027	21.60%
North	£	4,817,535,909.23	13.68%	77,770	18.06%
North West	£	4,097,784,698.20	11.64%	62,961	14.62%
South Wales & West	£	4,891,188,403.53	13.89%	58,162	13.50%
Scotland	£	3,543,997,509.46	10.06%	54,168	12.58%
Unknown	£	28,089,968.39	0.08%	267	0.06%
Total	£	35,214,541,129.74	100.00%	430,732	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	£	235,093,353.03	0.67%	2,206	0.51%
12 - <18	£	660,358,655.07	1.88%	6,200	1.44%
18 - <24	£	1,497,985,899.24	4.25%	14,035	3.26%
24 - <30	£	1,195,930,531.88	3.40%	12,005	2.79%
30 - <36	£	2,885,133,607.46	8.19%	24,782	5.75%
36 - <42	£	2,449,199,337.71	6.96%	19,421	4.51%
42 - <48	£	1,523,180,825.65	4.33%	11,734	2.72%
48 - <54	£	4,038,019,757.77	11.47%	31,462	7.30%
54 - <60	£	2,621,617,139.83	7.44%	23,646	5.49%
60 - <66	£	2,433,659,706.28	6.91%	24,964	5.80%
66 - <72	£	1,930,737,305.99	5.48%	21,454	4.98%
>=72	£	13,743,625,009.83	39.03%	238,823	55.45%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

The weighted average seasoning of the loans, in months, is: 67.93

	A	ggregate outstanding		Number of	
Years to maturity of loans		balance	% of Total	accounts	% of Total
< 5	£	1,684,596,946.31	4.78%	52,243	12.13%
5 - <10	£	3,728,351,269.35	10.59%	69,087	16.04%
10 - <15	£	6,616,496,810.69	18.79%	93,667	21.75%
15 - <20	£	12,115,986,463.82	34.41%	123,626	28.70%
20 - <25	£	8,476,418,395.23	24.07%	68,591	15.92%
25 - <30	£	2,586,598,876.53	7.35%	23,459	5.45%
>=30	£	6,092,367.80	0.02%	59	0.01%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

The weighted average remaining term of the loans, in years, is: 16.57

	A	ggregate outstanding		Number of	
Use of proceeds		balance	% of Total	accounts	% of Total
Purchase	£	22,356,342,916.75	63.49%	283,415	65.80%
Remortgage	£	12,858,198,212.98	36.51%	147,317	34.20%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

A	ggregate outstanding		Number of	
	balance	% of Total	accounts	% of Total
£	5,902,183,351.05	16.76%	41,026	9.52%
£	6,838,124,199.85	19.42%	68,782	15.97%
£	6,749,309,058.53	19.17%	71,406	16.58%
£	53,529,115.14	0.15%	470	0.11%
£	4,069,417,222.30	11.56%	39,585	9.19%
£	1,194,040,590.89	3.39%	12,617	2.93%
£	10,407,937,591.98	29.56%	196,846	45.70%
£	35,214,541,129.74	100.00%	430,732	100.00%
	£ £ £ £ £ £ £ £ £ £ £ £ £	balance       £     5,902,183,351.05       £     6,838,124,199.85       £     6,749,309,058.53       £     53,529,115.14       £     4,069,417,222.30       £     1,194,040,590.89       £     10,407,937,591.98	£     5,902,183,351.05     16.76%       £     6,838,124,199.85     19.42%       £     6,749,309,058.53     19.17%       £     53,529,115.14     0.15%       £     4,069,417,222.30     11.56%       £     1,194,040,590.89     3.39%       £     10,407,937,591.98     29.56%	balance     % of Total     accounts       £     5,902,183,351.05     16.76%     41,026       £     6,838,124,199.85     19.42%     68,782       £     6,749,309,058.53     19.17%     71,406       £     53,529,115.14     0.15%     470       £     4,069,417,222.30     11.56%     39,585       £     1,194,040,590.89     3.39%     12,617       £     10,407,937,591.98     29.56%     196,846

or or minowit property type.									
	A	ggregate outstanding		Number of					
Detachment type		balance	% of Total	accounts	% of Total				
Detached	£	3,075,837,798.51	8.73%	46,022	10.68%				
Semi-detached	£	3,335,280,215.02	9.47%	69,342	16.10%				
Terraced	£	3,150,854,640.92	8.95%	66,099	15.35%				
Other / Unknown <sup>3</sup>	£	845,964,937.53	2.40%	15,383	3.57%				
Total Unknown	£	10,407,937,591.98	29.56%	196,846	45.70%				

<sup>1</sup>Where the detachment type of the house is not shown in the Seller's records. <sup>2</sup>Where the property type is not shown in the Seller's records.

<sup>3</sup> Primarily flats or maisonettes

	Α	ggregate outstanding		Number of	
Origination channel		balance	% of Total	accounts	% of Total
Direct origination by Halifax	£	14,398,414,834.27	40.89%	212,721	49.39%
Intermediaries	£	20,775,371,792.42	59.00%	216,823	50.34%
Other channels	£	40,754,503.04	0.12%	1,188	0.28%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

	A	ggregate outstanding		Number of	
Repayment terms		balance	% of Total	accounts	% of Total
Repayment	£	19,611,904,067.89	55.69%	289,239	67.15%
Interest-only	£	15,602,637,061.85	44.31%	141,493	32.85%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%

	A	ggregate outstanding		Number of	
Payment method		balance	% of Total	accounts	% of Total
Direct debit	£	32,827,219,806.34	93.22%	396,101	91.96%
Other	£	2,387,321,323.40	6.78%	34,631	8.04%
Total	£	35.214.541.129.74	100.00%	430,732	100.00%

	A	ggregate outstanding		Number of	
Type of loan		balance	% of Total	accounts	% of Total
Discounted variable rate loans	£	437,604,963.12	1.24%	3,492	0.81%
Fixed rate loans	£	10,102,280,084.17	28.69%	118,264	27.46%
Tracker rate loans	£	6,675,431,742.77	18.96%	77,024	17.88%
Standard variable rate loans	£	17,999,224,339.67	51.11%	231,952	53.85%
Total	£	35,214,541,129.74	100.00%	430,732	100.00%
of which Flexible Loans	£	185,711,391.11	0.53%	1,867	0.43%

## Distribution of fixed rate loans

	A	ggregate outstanding		Number of	
Fixed rate %		balance	% of Total	accounts	% of Total
0 - 3.99%	£	533,065,126.96	5.28%	9,641	8.15%
4.00 - 4.99%	£	2,913,077,886.34	28.84%	33,030	27.93%
5.00 - 5.99%	£	4,258,526,222.91	42.15%	46,088	38.97%
6.00 - 6.99%	£	2,127,902,451.31	21.06%	25,851	21.86%
7.00 - 7.99%	£	269,708,396.65	2.67%	3,654	3.09%
8.00 - 8.99%	£	-	0.00%	-	0.00%
Total	£	10,102,280,084.17	100.00%	118,264	100.00%

Year in which current	A	Aggregate outstanding		Number of	
fixed rate period ends		balance	% of Total	accounts	% of Total
2011	£	2,217,324,331.62	21.95%	22,587	19.10%
2012	£	3,482,077,183.13	34.47%	39,275	33.21%
2013	£	1,923,088,070.85	19.04%	19,754	16.70%
2014	£	1,612,584,972.01	15.96%	18,359	15.52%
2015	£	218,931,131.25	2.17%	3,844	3.25%
2016	£	216,729,164.27	2.15%	3,274	2.77%
2017	£	203,288,284.80	2.01%	3,100	2.62%
2018	£	161,100,395.88	1.59%	2,022	1.71%
2019+	£	67,156,550.36	0.66%	6,049	5.11%
Total	£	10,102,280,084.17	100.00%	118,264	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 %
12-Sep-11	£ 35,540,679,619.83	£	3,102,353,318.08	£	17,595,622,756.07	£	14,842,703,545.68	8.7290%	49.5084%	41.7626%
01-Sep-11	£ 35,754,093,412.68	£	4,702,244,724.62	£	17,595,807,406.30	£	13,456,041,281.76	13.1516%	49.2134%	37.6350%
01-Aug-11	£ 36,346,474,244.78	£	4,892,901,729.49	£	18,001,783,399.55	£	13,451,789,115.74	13.4618%	49.5283%	37.0099%

## Revenue Ledger

	l	Revenue receipts on				
Month		the loans		GIC interest		Total
September 2011	£	109,800,344.92	£	147,676.28	£	109,948,021.20
August 2011	£	114,717,977.37	£	227,810.36	£	114,945,787.73
July 2011	£	118,142,994.50	£	133,506.48	£	118,276,500.98

# Distribution

				Other amounts per						
Month		Servicer		Priority of Payments		Funding 1		Funding 2		Seller
September 2011	£	1,463,791.70	£	250.00	£	12,903,014.95	£	53,837,458.46	£	41,743,506.09
August 2011	£	1,543,480.41	£	17,877.04	£	15,371,611.22	£	56,554,636.24	£	41,458,182.82
July 2011	£	1,557,763.48	£	-	£	13,100,512.12	£	54,694,899.25	£	48,923,326.13

# Principal Ledger

	ŀ	Principal receipts on		Principal for Further		
Month		the loans		Advances		Total
September 2011	£	420,857,195.69	£	121,410,052.57	£	542,267,248.26
August 2011	£	493,079,363.79	£	102,791,312.53	£	595,870,676.32
July 2011	£	422,516,758.39	£	128,375,954.74	£	550,892,713.13

# Distribution

Month		Funding 1		Funding 2		Seller
September 2011	£	542,267,248.26	£	-	£	-
August 2011	£	190,494,086.40	£	405,376,589.92	£	-
July 2011	£	-	£	550,892,713.13	£	-

### Losses Ledger

				Funding 1 share of		Funding 2 share of				
Month		Losses in month		losses		losses		Seller share of losses		Cumulative losses
September 2011	£	1,470,349.54	£	144,940.98	£	726,839.83	£	598,568.73	£	92,587,775.44
August 2011	£	1,210,224.40	£	162,918.47	£	599,403.33	£	447,902.60	£	91,117,425.90
July 2011	£	1,298,254.76	£	156,962.07	£	622,212.00	£	519,080.69	£	89,907,201.50

Funding 1 Principal Deficiency Ledger (Z Loan sub-ledger)

Month		Debit		Credit		Balance
September 2011	£	144,940.98	£	502,437.81	£	144,940.98
August 2011	£	162,918.47	£	-	£	502,437.81
July 2011	£	156,962.07	£	-	£	339,519.34

### Funding 1 Reserve Ledger

								Funding 1 Reserve
Month		Debit		Credit		Balance		Required Amount
September 2011	£	-	£	-	£	84,200,000.00	£	84,200,000.00
August 2011	£	-	£	-	£	1,165,000,000.00	£	84,200,000.00
July 2011	£	-	£	-	£	1,165,000,000.00	£	84,200,000.00

### Funding 1 Liquidity Facility Ledger

Month		Debit		Credit		Balance drawn		Balance available
September 2011	£	-	£	-	£	150,000,000.00	£	-
August 2011	£	-	£	-	£	-	£	150,000,000.00
July 2011	£	-	£	-	£	-	£	150,000,000.00

Funding 2 Principal Deficiency Ledger (Z Loan sub-ledger)

Month		Debit		Credit		Balance
September 2011	£	726,839.83	£	-	£	1,948,455.16
August 2011	£	599,403.33	£	-	£	1,221,615.33
July 2011	£	622,212.00	£	1,778,071.02	£	622,212.00

## Funding 2 Reserve Ledger

								Funding 2 Reserve
Month		Debit		Credit		Balance		Required Amount
September 2011	£	-	£	-	£	363,900,000.00	£	363,900,000.00
August 2011	£	-	£	-	£	363,900,000.00	£	363,900,000.00
July 2011	£	1,820,500,000.00	£	-	£	363,900,000.00	£	363,900,000.00

# Funding 2 Yield Reserve Ledger

Month		Debit		Credit		Balance
September 2011	£	-	£	-	£	107,510,000.00
August 2011	£	-	£	-	£	107,510,000.00
July 2011	£	939,688,210.28	£	-	£	107,510,000.00

## 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 less than the Minimum Seller Share.

If the outstanding principal balance of the loans comprising the trust property is less than £35bn during the period to 9 Jun 2011, is less than £30bn during the period 10 Jun 2011 to 11 Sep 2011 or is less than £25bn during the period 12 Sep 2011 to 9 Dec 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

Staning entry     Notes     SAMe(n) Ava(1) Ava(1) Ava(1)     Nutry (stan)     Of perics     Of			Original rating	Expected	Final maturity	Ou	tstanding at start	Outstanding at end	Exchange	Reference	
Permamer IFinancing No.6     5A2     AAA(gl/Aag(gl/ AAG)     12/Sep/2011     10/Un7024     E     500,000,000     E     -     -     0.13%       Permamer IFinancing No.6     SC     BBB(gl/Bas2(gl/ BAG)     12/Sep/2011     10/Un7024     E     33,700,000     E     -     -     0.33%       Permamer IFinancing No.7     SA     AAA(gl/Aag(gl/ AAG)     12/Sep/2011     10/Un7024     E     250,000,000     E     250,000,000     C     0.99096%     0.15%       Permamer IFinancing No.8     SA1     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     200,000,000     E     300,000,000     C     0.99096%     0.15%       Permamer IFinancing No.8     SA2     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     800,000,000     E     300,000,000     C     0.99096%     0.15%       Permamer IFinancing No.9     4A     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     800,000,000     E     300,000,000     C     1.44970     0.1%       Permamer IFinancing No.9     4A	Issuing entity*	Notes	0 0				U	U	Ŭ		Margin
Permamer IFinancing No.6     5A2     AAA(gl/Aag(gl/ AAG)     12/Sep/2011     10/Un7024     E     500,000,000     E     -     -     0.13%       Permamer IFinancing No.6     SC     BBB(gl/Bas2(gl/ BAG)     12/Sep/2011     10/Un7024     E     33,700,000     E     -     -     0.33%       Permamer IFinancing No.7     SA     AAA(gl/Aag(gl/ AAG)     12/Sep/2011     10/Un7024     E     250,000,000     E     250,000,000     C     0.99096%     0.15%       Permamer IFinancing No.8     SA1     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     200,000,000     E     300,000,000     C     0.99096%     0.15%       Permamer IFinancing No.8     SA2     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     800,000,000     E     300,000,000     C     0.99096%     0.15%       Permamer IFinancing No.9     4A     AAA(gl/Aag(gl/ AAA(gl)     12/Sep/2011     10/Un7024     E     800,000,000     E     300,000,000     C     1.44970     0.1%       Permamer IFinancing No.9     4A	Permanent Financing No.6	5A1	AAA(sf)/Aaa(sf)/ AAA(sf)	12/Sep/2011	10/Jun/2042	£	500,000,000	£ -	-	-	0.15%
Parmaner Financing No.6     5B     AA(s(r)/Aa(s(r) /AA(s)     12.28en/211     10.0.m/2042     £     34.800.00     £     -     -     0.80%       Parmaner Financing No.7     5A     AAA(s(r)/Aa(s(r) /AA(s)     12.0ec/211     10.0ec/2012     £     250.000.000     £     20.000.000     £     20.000.000     C     0.9096%     0.15%       Parmaner Financing No.8     5A1     AAA(s(r)/Aas(r) /AA(s)     12.0ec/211     10.0ec/210     10.0ec/210     20.000.000     £     30.000.000     C     0.9996%     0.0f%       Parmaner Financing No.8     5A2     AAA(s(r)/Aas(r) /AA(s)     12.2ec/211     10.0un/2012     £     600.000.000     £     300.0000     C     0.9996%     0.0f%       Parmaner Financing No.9     4B     AAA(s(r)/Aas(r) /AA(s)     12.2ec/211     10.0un/2012     €     600.000.000     €     500.0000     1.44491     0.05%       Parmaner Financing No.9     4B     AAA(s(r)/Aas(r) /AA(s)     12.2esp/211     10.0un/2012     E     750.000.000     €     750.000.000     1.44491     0.05%       Parmane	Permanent Financing No.6	5A2	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Jun/2042	£	500,000,000	£ -	-	-	0.16%
Parmanent Financing No.5     SC     BBB(s(r)Baa2(s)(r)BBB(s)     12/28/07/2011 & 10/07/2014 & 10/28/07/28/07/201	Permanent Financing No.6	5B							-	-	0.31%
Transment Financing No.7     5     AAA(sf)/Aas(sf)/AA(sf)     10%Ep/2032     £     250,000,000     £     250,000,000     6     0.9990%     0.15%       Permanent Financing No.8     5A2     AAA(sf)/Aas(sf)/AA(sf)     12Dee/2011     10/Lun/2042     £     400,000,000     £     400,000,000     £     0.9990%     0.15%       Permanent Financing No.8     5A2     AAA(sf)/Aas(sf)/AA(sf)     12Dee/2011     10/Lun/2042     £     600,000,000     £     0.9990%     0.15%       Permanent Financing No.9     4A     AAA(sf)/Aas(sf)/AA(sf)     12Sep/2011     10/Lun/2042     €     612,000,000     €     1.44975     -     0.11%       Permanent Financing No.9     4B     AAA(sf)/Aas(sf)/AA(sf)     12Sep/2011     10/Lun/2042     €     612,000,000     €     1.44955     -     0.15%       Permanent Kinancing No.9     4A     AAA(sf)/Aas(sf)/AA(sf)     12Sep/2011     10/Lun/2042     £     750,000,000     £     750,000,000     -     1.44955     -     0.5%       Permanent Master Issuer     2006-14A2     AAA(sf)/Aas(sf)/AA(sf) <td>Permanent Financing No.6</td> <td>5C</td> <td>., ., .,</td> <td>12/Sep/2011</td> <td>10/Jun/2042</td> <td>£</td> <td>33,700,000</td> <td>£ -</td> <td>-</td> <td>-</td> <td>0.80%</td>	Permanent Financing No.6	5C	., ., .,	12/Sep/2011	10/Jun/2042	£	33,700,000	£ -	-	-	0.80%
Parmanent Financing No.8     SA     AAA(s(r)Aas(s(r)/AAA(s))     12Des/2011     10Nsp/2023     £     250,000,000     £     20,000,000     C     0.9990%     0.15%       Permanent Financing No.8     SA3     AAA(s(r)/Aas(s(r)/AA(s))     12Des/2011     10Nsp/2023     £     500,000,000     £     0.9990%     0.15%       Permanent Financing No.8     SA3     AAA(s(r)Aas(s(r)/AA(s))     12Des/2011     10Nsp/2023     £     600,000,000     £     0.9990%     0.15%       Permanent Financing No.9     AA     AAA(s(r)Aas(s(r)/AA(s))     12Sep/2011     10Nun2042     £     600,000,000     €     1.4477     .     0.11%       Permanent Financing No.9     SA     AAA(s(r)Aas(s(r)/AA(s))     12Sep/2011     10/un2042     €     64,800,000     €     .     1.44875     .     0.9990%     0.11%       Permanent Master Issuer     2006-1 442     AAA(s(r)Aas(s(r)/AA(s))     15/u/20213     15/u/2023     €     129,300,000     €     129,300,000     1.4854     1.60500%     0.11%       Permanent Master Issuer     2006-1 6A     AAA(s(r)	5						,,				
Permanent Financing No.8     5A1     AAA(sfl)/Aas(sfl) / AA(sfl)     12/Dec/2011     10/Un/2042     £     400,000,000     £     0.9090%     0.15%       Permanent Financing No.8     5A2     AAA(sfl)/Aas(sfl) / AA(sfl)     12/Dec/2011     10/Un/2012     £     600,000,000     £     300,000,000     -     0.9090%     0.15%       Permanent Financing No.9     AA     AAA(sfl)/Aas(sfl) / AA(sfl)     12/Dec/2011     10/Un/2012     £     600,000,000     £     300,000,000     -     0.9090%     0.15%       Permanent Financing No.9     AA     AAA(sfl)/Aas(sfl) / AA(sfl)     12/Sep/2012     10/Un/2042     €     61400,000     €     -     1.44951     -     0.55%       Permanent Financing No.9     AA     AAA(sfl)/Aas(sfl) / AA(sfl)     17/Oct2011     15/Ul/2023     €     750,000,000     €     875,000,000     1.44841     1.6050%     0.11%       Permanent Master Issuer     2006-15A     AAA(sfl)/Aas(sfl) / AA(sfl)     15/Ur/2021     15/Ur/2021     E     750,000,000     £     1.60607%     0.11%       Permanent Master Issuer     20	Permanent Financing No.7	5A	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Sep/2032	£	250,000,000	£ 250,000,000	-	0.90906%	0.15%
Permanent Financing No.8     CA     AAA(s(r)/Aaa(s(r)/AAA(s)     12/Dec/2011     Colspan=202     C     600,000,000     C     0.9090%     0.20%       Permanent Financing No.9     4A     AAA(s(r)/Aaa(s(r)/AAA(s)     12/Dec/2011     10/Lun/2014     £     500,000,000     €     0.9090%     0.9090%     0.11%       Permanent Financing No.9     4A     AAA(s(r)/Aaa(s(r)/AAA(s)     12/Dec/2011     10/Lun/2014     €     61,000,000     €     1.44955     1     0.11%       Permanent Financing No.9     4B     AAA(s(r)/Aaa(s(r)/AAA(s)     12/Sep/2011     10/Lun/2042     €     61,000,000     €     1.44941     0.9090%     0.11%       Permanent Financing No.9     5A     AAA(s(r)/Aaa(s(r)/AAA(s)     17/Oct/2011     15/Lul/2014     15/Lul/2014     12/Lul/2014     15/Lul/2014     12/Lul/2014     15/Lul/2014     12/Lul/2014									-	0.90906%	0.15%
Permanent Financing No.8     SA2     AAA(st)/Aaa(st)/AAA(st)     12/Dec/2011     10/Sep/2023     £     60.00000     £     300.0000     -     0.90906%     0.20%       Permanent Financing No.8     4A     AAA(st)/Aaa(st)/AAA(st)     12/Dec/2011     10/Lun/2042     £     600.000.000     £     0.90906%     0.15%       Permanent Financing No.9     4B     AAA(st)/Aaa(st)/AAA(st)     12/Sep/2011     10/Lun/2042     £     610.0000     £     1.44951     .     0.15%       Permanent Financing No.9     4B     AAA(st)/Aaa(st)/AAA(st)     12/Sep/2011     10/Lun/2042     £     750.000.000     £     750.000.000     1.45454     1.65607%     0.11%       Permanent Master Issuer     2006-14A     AAA(st)/Aaa(st)/AAA(st)     17/Oct/2011     15/Lu/2033     \$     1.500.0000     £     750.000.000     1.48554     1.66507%     0.11%       Permanent Master Issuer     2006-14A     AAA(st)/Aaa(st)/AAA(st)     17/Oct/2013     \$     1.500.000.000     £     500.000.000     1.48554     1.60507%     0.11%       Permanent Master Issuer     2007	5	-									
Permanent Financing No.8     5A3     AAA(st)/Aaa(st)/AAA(st)     12/Dec/2011     10/un/2014     £     500,000,000     £     0.9090%     0.11%       Permanent Financing No.9     4A     AAA(st)/Aaa(st)/AAA(st)     12/Sep/2011     10/un/2013     €     800,0000     €     .     1.44857     .     0.11%       Permanent Financing No.9     4C     BBB(st)/Baa2(st)/BBB(st)     12/Sep/2011     10/un/2042     €     64,00000     €     .     1.44854     .     0.50%       Permanent Master Issuer     2006-14A     AAA(st)/Aaa(st)/AAA(st)     17/Oct2011     15/ul/2014     €     875,000,000     €     875,000,000     1.4854     1.66000%     0.11%       Permanent Master Issuer     2006-14A     AAA(st)/Aaa(st)/AAA(st)     17/Oct2011     15/ul/2012     15/ul/2013     1.500,000,000     1.4853     1.6000%     0.11%       Permanent Master Issuer     2006-14A     AAA(st)/Aaa(st)/AAA(st)     15/per/2013     15/per/2013     1.500,000,000     1.8500     0.24925%     0.11%       Permanent Master Issuer     2007-14A     AAA(st)/Aaa(st)/AAA(st)     15/pe	Permanent Financing No.8	5A2	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Sep/2032	£	600,000,000	£ 300,000,000	-	0.90906%	0.20%
Demanent Financing No.9     4.     AAA(sf)/Aa(sf)/ AA(sf)     12/Sep/2011     10/Lun/2023     €     80.000,000     €     -     1.44955     -     0.11%       Permanent Financing No.9     4.B     AA(sf)/Aa(sf)/ AA(sf)     12/Sep/2011     10/Lun/2042     €     64.600,000     €     -     1.44955     -     0.55%       Permanent Financing No.9     5.A     AAA(sf)/Aa(sf)/ AA(sf)     10/Sep/2012     10/Lun/2042     £     750,000,000     £     750,000,000     -     0.49306%     0.11%       Permanent Master Issuer     2006-1 4.A     AAA(sf)/Aa(sf)/ AA(sf)     17/Oc/2011     15/Jul/2033     €     875,000,000     €     129,300,000     1.48534     1.60500%     0.11%       Permanent Master Issuer     2006-1 5A     AAA(sf)/Aa(sf)/ AAA(sf)     17/Oc/2011     15/Jul/2033     \$     1.500,000,000     \$     1.86500     0.24225%     0.11%       Permanent Master Issuer     2006-1 6A2     AAA(sf)/Aa(sf)/ AAA(sf)     15/Jul/2013     15/Jul/2013     \$     1.500,000,000     \$     8     0.82719%     0.12%       Permanent		5A3	() () ()						-	0.90906%	0.15%
Permanent Financing No.3     4B     AA(sf)/Aa(sf) / AA(sf)     12/Sep/2011     10/Lun2/24     €     6     12/Sep/2011     10/Lun2/24     €     6     12/Sep/2011     10/Lun2/24     €     6     12/Sep/2011     10/Lun2/24     €     6     43.000     €     -     1.44951     -     0.55%       Permanent Financing No.9     5A     AAA(sf)/Aaa(sf) / AAA(sf)     10/Sep/2012     10/Lun2/24     €     750.000.000     €     875.000.000     1.48544     1.6500%     0.11%       Permanent Master Issuer     2006-1 4A2     AAA(sf)/Aaa(sf) / AAA(sf)     17/Oc/Z011     15/Jul/2013     €     15/00.000.00     €     12/S0.000     1.48544     1.6500%     0.45%       Permanent Master Issuer     2006-1 6A1     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jul/2013     15/Jul/2013     5/Jul/2013     5/Jul/2013     5/Jul/2013     5/Jul/2013     5/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2013     15/Jul/2014     1.500.000.000     €     1.600.0000     1.86900     0.24925%     0.03%	5							, ,			
Permanent Financing No.9     4B     AA(s) <sup>+</sup> /Aa(s) <sup>+</sup> /Aa(s) <sup>+</sup> 12/Sep/2011     10/Lun/2042     €     6     1.44955     -     0.15%       Permanent Financing No.9     5A     AA(s) <sup>+</sup> /Aa(s) <sup>+</sup> /AA(s)     10/Sep/2012     10/Lun/2042     €     64.800.000     €     -     1.44951     -     0.56%       Permanent Master Issuer     2006-1 4A2     AAA(s) <sup>+</sup> /Aa(s) <sup>+</sup> /AA(s)     17/Oct/2011     15/Jul/2013     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     875,000,000     €     185,000,000     €     185,000,000     €     185,000,000     €     185,000,000     €     185,000,000     €     185,000,000     €     185,000,000     €     185,000,000 <td>Permanent Financing No.9</td> <td>4A</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td></td> <td>10/Jun/2033</td> <td>€</td> <td>800,000,000</td> <td>€ -</td> <td>1.44970</td> <td>-</td> <td>0.11%</td>	Permanent Financing No.9	4A	AAA(sf)/Aaa(sf)/ AAA(sf)		10/Jun/2033	€	800,000,000	€ -	1.44970	-	0.11%
Demanent Financing No.9     4C     BBB(s(f)/Ba2(s(f)/BBB(s))     12/Sep/2011     10/Jun/2042     €     6     6,400,000     €     1.44941     -     0.50%       Permanent Financing No.9     5A     AAA(s(f)/Aaa(s(f)/AAA(s)     10/Sep/2012     10/Jun/2042     £     750,000,000     £     750,000,000     £     0.9096%     0.11%       Permanent Master Issuer     2006-144     AAA(s(f)/Aaa(s(f)/AA(s)     17/Oct/2011     15/Jul/2013     £     129,300,000     €     129,300,000     1.48544     1.6050%     0.45%       Permanent Master Issuer     2006-146     BBB(s(f)/Aaa(s(f)/AA(s)     17/Oct/2011     15/Jul/2013     \$     1.500,000,000     £     1.6050%     0.4275%     0.12%       Permanent Master Issuer     2006-16A1     AAA(s(f)/Aaa(s(f)/AAA(s)     15/A/Z013     15/A/Z013     15/A/Z020     £     500,000,000     £     0.82719%     0.12%       Permanent Master Issuer     2007-14A     AAA(s(f)/Aaa(s(f)/AAA(s)     15/Jul/2012     17/Oct/2013     \$     1.350,000,000     \$     1.350,000,000     £     41.300,000     £     41.300	•	4B	() () ()		10/Jun/2042	€	61.200.000	€ -	1.44955	-	0.15%
Permanent Financing No.9     5A     AAA(st)/Aaa(st)/AAA(st)     In/Subj2011     Cl/UN20212     Cl/UN20211     Cl/UN20211 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	•									-	
Permanent Master Issuer     2006-1 422     AAA(s)/Aaa(s)/ AA(s)     17/C/C/2011     15/Jul/2012     €     875,000,000     €     875,000,000     1.48544     1.60500%     0.11%       Permanent Master Issuer     2006-1 42     AAA(s)/Aaa(s)/ AA(s)     17/Oct/2011     15/Jul/2012     €     129,300,000     €     129,300,000     1.48544     1.60500%     0.45%       Permanent Master Issuer     2006-1 6A     AAA(s)/Aaa(s)/AA(s)     15/Oct/2012     15/Jul/2013     5     1.500,000,000     1.86300     0.24925%     0.11%       Permanent Master Issuer     2006-1 6A1     AAA(s)/Aaa(s)/AAA(s)     15/Apr/2013     15/Apr/2020     £     500,000,000     0     0.82719%     0.12%       Permanent Master Issuer     2007-1 3A     AAA(s)/Aaa(s)/AAA(s)     16/Jan/2012     17/Oct/2013     \$     1.500,000,000     €     1.500,000,000     0     0.82719%     0.12%       Permanent Master Issuer     2007-1 4A     AAA(s)/Aaa(s)/AAA(s)     16/Jan/2012     17/Oct/2013     \$     1.350,000,000     €     1.500,000,000     0     0.82719%     0.19%       Permane	0	5A							-	0.90906%	
Permanent Master Issuer     2006-142     AAA(sf)/Aaa(sf) / AA(sf)     17/Oct/2011     15/Jul/2033     €     875,000,000     €     875,000,000     €     129,300,000     1,4854     1,60500%     0.11%       Permanent Master Issuer     2006-142     BB(st)/Baa2(st)/BBB(st)     17/Oct/2011     15/Jul/2042     €     129,300,000     €     129,300,000     1,48534     1,60500%     0.41%       Permanent Master Issuer     2006-16A     AAA(st)/Aaa(st)/AA(st)     15/Apr/2013     15/Apr/2020     £     500,000,000     \$     1,8000     0.24925%     0.11%       Permanent Master Issuer     2006-16A2     AAA(st)/Aaa(st)/AA(st)     15/Apr/2013     15/Apr/2020     £     500,000,000     \$     1,8000     0.24925%     0.12%       Permanent Master Issuer     2007-13A     AAA(st)/Aaa(st)/AA(st)     16/Jan/2012     17/Oct/2011 &     17/Oct/2013     \$     1,350,000,000     \$     1,48743     1,6050%     0.4874%       Permanent Master Issuer     2007-14A     AAA(st)/Aaa(st)/AA(st)     16/Jan/2012     17/Oct/2013     \$     41,300,0000     \$     41,300,000	5	-									
Dermanent Master Issuer     200E-1 4C     BBB(sh)/Baa2(sh)/BBB(sh)     17/Oct/2011     15/Ul/2042     €     123,000,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     €     129,300,000     6     129,300,000     1.48535     1.60500%     0.14%       Permanent Master Issuer     2006-1 6A2     AAA(sf)/Aaa(sf) / AAA(sf)     15/Apr/2013     15/Apr/2020     £     600,000,000     £     500,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-14A     AAA(sf)/Aaa(sf) / AAA(sf)     16/Jan/2012     17/Oct/2013     £     1,500,000,000     £     1,550,000,000     1.48743     1,60500%     0.69%       Permanent Master Issuer     2007-14A     AAA(sf)/Aaa(sf) / AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.09% </td <td>Permanent Master Issuer</td> <td>2006-1 4A2</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td></td> <td>15/Jul/2033</td> <td>€</td> <td>875.000.000</td> <td>€ 875.000.000</td> <td>1.48544</td> <td>1.60500%</td> <td>0.11%</td>	Permanent Master Issuer	2006-1 4A2	AAA(sf)/Aaa(sf)/ AAA(sf)		15/Jul/2033	€	875.000.000	€ 875.000.000	1.48544	1.60500%	0.11%
Permanent Master Issuer     2006-1 4C     BBB(sf)/Baa2(sf)/BBB(sf)     17/Oct/2011 2     15/Jul/2032 2     €     129,300,000     €     129,300,000     1.48535     1.60500%     0.44575       Permanent Master Issuer     2006-1 5A     AAA(sf)/Aaa(sf)/ AAA(sf)     15/Ok7/2012     15/Jul/2033     \$     1.500,000,000     E     500,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2006-1 6A2     AAA(sf)/Aaa(sf)/ AA(sf)     15/Apr/2013     15/Apr/2020     E     600,000,000     E     600,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/ AA(sf)     16/Jan/2012     17/Oct/2013     \$     1,350,000,000     \$     1,48743     1.66500%     0.087       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/ AA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     \$     1,48743     1.66500%     0.087     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719	Permanent Master Issuer		() () ()					, ,			
Permanent Master Issuer     2006-1 5A     AAA(sf)/Aaa(sf) /AAA(sf)     15/Apr/2012     15/Jul/2033     \$     1,500,000,000     \$     1,500,000,000     1,86900     0.24925%     0.11%       Permanent Master Issuer     2006-1 6A1     AAA(sf)/Aaa(sf) /AAA(sf)     15/Apr/2013     15/Apr/2012     £     500,000,000     £     500,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf) /AAA(sf)     16/Jan/2012     17/Oc/2013 &     €     1,500,000,000     €     1,500,000,000     1.85900     0.24925%     0.08%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)     16/Jan/2012     17/Oc/2013 &     1,350,000,000     \$     1.350,000,000     1.95248     0.24925%     0.08%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.18%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf) /AAA(sf)     15/Oc/2012 &     5     500,000,000     £     6500,000,000     -     0.82719%		2006-1 4C									
Permanent Master Issuer     2006-15 A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Oct/2012     15/L/L/2020     \$     1,500,000,000     \$     1,500,000,000     0.82719%     0.12%       Permanent Master Issuer     2006-16 A2     AAA(sf)/Aaa(sf) / AAA(sf)     15/Apr/2013     15/Apr/2020     £     500,000,000     £     600,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-13 A     AAA(sf)/Aaa(sf) / AAA(sf)     16/Apr/2012     17/Oct/2011 &     F     600,000,000     €     1,350,000,000     1.48743     1.6650%     0.08%       Permanent Master Issuer     2007-14 A     AAA(sf)/Aaa(sf) / AA(sf)     16/Jan/2012     17/Oct/2013     \$     1,350,000,000     1.48743     1.6050%     0.24925%     0.08%       Permanent Master Issuer     2007-14 A     AAA(sf)/Aaa(sf) / AA(sf)     16/Jan/2012     15/Jul/2042     \$     41,300,000     \$     41,300,000     -     0.82719%     0.48%       Permanent Master Issuer     2007-14 A     AAA(sf)/Aaa(sf) / AA(sf)     15/Jul/2042     \$     500,000,000     \$     0.82719%     0.49%       Permanent Ma							-,,	-,,			
Permanent Master Issuer     2006-1 6A1     AAA(sf)/Aaa(sf)/AAA(sf)     15/Apr/2013     15/Apr/2020     £     500,000,000     £     500,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-1 3A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Apr/2013     15/Apr/2013     €     15/Apr/2020     £     600,000,000     £     600,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-1 3A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     17/Oct/2013     £     1,350,000,000     £     1,350,000,000     1.95248     0.24925%     0.08%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     -     0.82719%     0.49%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2013     17/Oct/2013     £     650,000,000     -     0.82719%     0.49%       Permanent Master Issuer     2008-1 1A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jul/2042     £     1.650,000,000     -     0.82719%     0.49%       Permanent Master Issuer	Permanent Master Issuer	2006-1 5A	AAA(sf)/Aaa(sf)/ AAA(sf)		15/Jul/2033	\$	1.500.000.000	\$ 1.500.000.000	1.86900	0.24925%	0.11%
Permanent Master Issuer     2006-1 6A2     AAA(sf)/Aaa(sf)/AAA(sf)     15/Apr/2013     15/Apr/2020     £     600,000,000     £     600,000,000     -     0.82719%     0.12%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     17/Oct/2013     €     1.500,000,000     €     1.500,000,000     1.48743     1.60500%     0.09%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     17/Oct/2013     \$     1.350,000,000     \$     1.48743     1.60500%     0.09%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     \$     4.43,00,000     -     0.82719%     0.16%       Permanent Master Issuer     2007-15A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     650,000,000     -     0.82719%     0.16%       Permanent Master Issuer     2009-11A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jul/2042     £     1.650,000,000     £     650,000,000     -     0.82719%     0.16%	Permanent Master Issuer								-		
Permanent Master Issuer     2007-1 3A     AAA(sf)/Aaa(sf) / AAA(sf)     17/Oct/2011 & 17/Oct/2013 & 15/00,000,000     € 1,500,000,000     1.48743     1.6050%     0.09%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf) / AA(sf)     16/Jan/2012     17/Oct/2013 & 1,350,000,000     \$ 1,350,000,000     1.48743     1.6050%     0.09%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf) / AA(sf)     16/Jan/2012     17/Oct/2013 & 1,350,000,000     \$ 41,300,000     - 0.82719%     0.16%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jan/2013     17/Oct/2013 & 500,000,000     5 650,000,000     - 0.82719%     0.16%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Oct/2012 & 15/Jul/2042     £ 650,000,000     £ 650,000,000     - 0.82719%     0.68%       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     - 0.82719%     0.76%       Permanent Master Issuer     2009-1 1A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Oct/2014     15/Jul/2042     £ 1,650,000,000     1.1050#     0.2425%     1.70% </td <td>Permanent Master Issuer</td> <td>2006-1 6A2</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>-</td> <td>0.82719%</td> <td></td>	Permanent Master Issuer	2006-1 6A2					, ,	, ,	-	0.82719%	
Permanent Master Issuer     2007-1 3A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     17/Oct/2013 k     €     1,500,000,000     €     1,48743     1.60500%     0.09%       Permanent Master Issuer     2007-1 4B     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     17/Oct/2013 k     \$     1,350,000,000     £     1,350,000,000     1.95248     0.24925%     0.08%       Permanent Master Issuer     2007-1 4B     AA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.49%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2013     17/Oct/2033     £     650,000,000     £     650,000,000     -     0.82719%     0.48%       Permanent Master Issuer     2009-1 1A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Oct/2014     15/Jul/2042     £     1.650,000,000     £     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     0.82719%     1.70%       Permanent Master Issuer     2009-1 1A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Oct/2014     15/Jul/2042     £     1.650,000,00						_	,,				
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     0.24925%     0.08%       Permanent Master Issuer     2007-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.16%       Permanent Master Issuer     2007-1 4C     BBB(sf)/Baa2(sf)/AAA(sf)     15/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.49%       Permanent Master Issuer     2008-21 A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2012     15/Jan/2014     £     550,000,000     £     550,000,000     -     0.82719%     0.10%       Permanent Master Issuer     2009-11A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     0.82719%     0.70%       Permanent Master Issuer     2009-13A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     1,650,000,000     1.850%     0.49825%     1.15% <	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	1.60500%	0.09%
Permanent Master Issuer     2007:1 4A     AAA(sf)/Aaa(sf) / AA(sf)     16/Jan/2012     17/Oct/2033     \$     1,350,000,000     \$     1,350,000,000     1.95248     0.24925%     0.08%       Permanent Master Issuer     2007:1 4B     AA(sf) / Aa(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.48%       Permanent Master Issuer     2007:1 5A     AAA(sf)/Aaa(sf) / AA(sf)     15/Jul/2012     17/Oct/2013     £     650,000,000     £     650,000,000     -     0.82719%     0.16%       Permanent Master Issuer     2008:1 1A     AAA(sf)/Aaa(sf) / AA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     1.850,000,000     -     0.82719%     0.70%       Permanent Master Issuer     2009:1 1A     AAA(sf)/Aaa(sf) / AA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     1.650,000,000     -     0.82719%     1.70%       Permanent Master Issuer     2010:1 1A     AAA(sf)/Aaa(sf) / AA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     1.10108     0.24925%							,,,	,,,			
Permanent Master Issuer     2007-1 4B     AA(sf) / Aa(sf) / AA(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.49%       Permanent Master Issuer     2007-1 4C     BBB(sf)/Baa2(sf)/BBB(sf)     16/Jan/2012     15/Jul/2042     £     41,300,000     £     41,300,000     -     0.82719%     0.49%       Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf) / AAA(sf)     16/Jan/2012     15/Apr/2014     £     550,000,000     £     0.82719%     0.10%       Permanent Master Issuer     2009-1 1A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     0.82719%     0.82719%     0.82719%     1.70%       Permanent Master Issuer     2009-1 3A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Oct/2014     15/Jul/2042     £     1,650,000,000     £     1,6050%     1.11049     1,6050%     1.70%       Permanent Master Issuer     2010-1 2A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jul/2042     £     750,000,000     £     16,050%     1.55%     1.35%       Permanent M	Permanent Master Issuer	2007-1 4A	AAA(sf)/Aaa(sf)/ AAA(sf)		17/Oct/2033	\$	1,350,000,000	\$ 1,350,000,000	1.95248	0.24925%	0.08%
Permanent Master Issuer     2007-1 4C     BBB(sf)/Baa2(sf)/BBB(sf) 15/0c/2012 & 15/0c/2012 & Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2013     17/Oct/2033     £     650,000,000     £     550,000,000     -     0.82719%     0.49%       Permanent Master Issuer     2008-2 1A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2012     15/Apr/2014     £     500,000,000     £     650,000,000     -     0.82719%     1.70%       Permanent Master Issuer     2010-1 2A1     AAA(sf)/Aaa(sf) /AAA(sf)     15/Jan/2013     15/Jul/2042     £     200,000,000     1.61060     0.24925%     1.15%       Permanent Master Issuer     2010-1 2A1     AAA(sf)/Aaa(sf) /AAA(sf)     15/Jan/2017     15/Jul/2042     £     600,000,000	Permanent Master Issuer	2007-1 4B	() () ()		15/Jul/2042	£			-	0.82719%	0.16%
Permanent Master Issuer     2007-1 5A     AAA(sf)/Aaa(sf)/AA(sf)     15/Oct/2012 & 15/Jan/2013     £     650,000,000     £     650,000,000     -     0.82719%     0.10%       Permanent Master Issuer     2008-2 1A     AAA(sf)/Aaa(sf)/AAA(sf)     16/Jan/2012     15/Jan/2013     £     650,000,000     £     650,000,000     -     0.82719%     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     -     0.82719%     0.82719%     0.70%       Permanent Master Issuer     2009-1 2A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Oct/2014     15/Jul/2042     €     750,000,000     1.11049     1.60500%     1.70%       Permanent Master Issuer     2010-1 2A1     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2013     15/Jul/2042     £     200,000,000     £     0.82719%     1.50%       Permanent Master Issuer     2010-1 2A1     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2017     15/Jul/2042     £     200,000,000     £     0.82719%     1.30%       Permanent Master Issuer     201	Permanent Master Issuer	2007-1 4C	., ., .,	16/Jan/2012					-	0.82719%	0.49%
Permanent Master Issuer     2007-15A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jan/2013     17/Oct/2033     £     650,000,000     £     650,000,000     -     0.82719%     0.85%       Permanent Master Issuer     2008-2 1A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jour/2012     15/Jap/2014     £     500,000,000     £     500,000,000     -     0.82719%     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     -     0.82719%     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     -     0.82719%     1.70%       Permanent Master Issuer     2010-1 1A     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jul/2015     15/Jul/2042     €     200,000,000     1.61060     0.24925%     1.13%       Permanent Master Issuer     2010-1 2A1     AAA(sf)/Aaa(sf) / AAA(sf)     15/Jul/2042     €     750,000,000     €     600,000,000     -     -     4.805%								, ,			
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   -   0.82719%   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   -   0.82719%   1.70%     Permanent Master Issuer   2010-11A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2013   15/Jul/2042   \$   1,000,000,000   £   16,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-12A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Apr/2015   15/Jul/2042   £   200,000,000   £   200,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-12A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2017   15/Jul/2042   £   600,000,000   £   600,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-13A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   £   400,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-21A   AAA(sf)/Aaa(sf)/AAA(sf)	Permanent Master Issuer	2007-1 5A	AAA(sf)/Aaa(sf)/ AAA(sf)		17/Oct/2033	£	650,000,000	£ 650,000,000	-	0.82719%	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   -   0.82719%   1.70%     Permanent Master Issuer   2010-1 1A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jul/2013   15/Jul/2042   \$   750,000,000   \$   1,000,000,000   1.11049   1,60500%   1.70%     Permanent Master Issuer   2010-1 2A1   AAA(sf)/Aaa(sf) / AAA(sf)   15/Apr/2015   15/Jul/2042   \$   200,000,000   \$   200,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-1 2A2   AAA(sf)/Aaa(sf) / AAA(sf)   15/Apr/2015   15/Jul/2042   £   600,000,000   £   0.82719%   1.30%     Permanent Master Issuer   2010-1 2A2   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jar/2017   15/Jul/2042   £   600,000,000   £   400,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-2 1A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jul/2017   15/Jul/2042   \$   750,000,000   1.51200   0.24925%   1.40%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jul/2	Permanent Master Issuer	2008-2 1A	AAA(sf)/Aaa(sf)/ AAA(sf)	16/Jan/2012	15/Apr/2014	£	500,000,000	£ 500,000,000	-	0.82719%	0.85%
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   -   0.82719%   1.70%     Permanent Master Issuer   2010-1 1A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Oct/2014   15/Jul/2042   €   750,000,000   €   750,000,000   1.11049   1.60500%   1.70%     Permanent Master Issuer   2010-1 2A1   AAA(sf)/Aaa(sf) / AAA(sf)   15/Apr/2015   15/Jul/2042   £   200,000,000   £   200,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-1 2A2   AAA(sf)/Aaa(sf) / AAA(sf)   15/Apr/2015   15/Jul/2042   £   600,000,000   £   600,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-1 3A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jul/2017   15/Jul/2042   £   600,000,000   £   600,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf) / AAA(sf)   15/Jul/2017   15/Jul/2042   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/	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	-	0.82719%	1.70%
Permanent Master Issuer   2009-1 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Oct/2014   15/Jul/2042   €   750,000,000   \$   1.11049   1.60500%   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   0.24925%   1.15%     Permanent Master Issuer   2010-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Apr/2015   15/Jul/2042   €   750,000,000   €   200,000,000   -   0.8271%   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/Jul/2017   15/Jul/2042   £   400,000,000   €   600,000,000   -   0.8271%   1.30%     Permanent Master Issuer   2010-2 1A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2012   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.40%     Permanent Master Issuer   2010-2 3A   AAA(sf	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	-	0.82719%	1.70%
Permanent Master Issuer   2010-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Apr/2015   15/Jul/2042   £   200,000,000   £   200,000,000   -   0.82719%   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   -   0.82719%   1.25%     Permanent Master Issuer   2010-1 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2017   15/Jul/2042   £   600,000,000   £   600,000,000   -   0.82719%   1.30%     Permanent Master Issuer   2010-2 1A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.40%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer <td< td=""><td>Permanent Master Issuer</td><td>2009-1 3A</td><td>AAA(sf)/Aaa(sf)/ AAA(sf)</td><td>15/Oct/2014</td><td>15/Jul/2042</td><td>€</td><td>750,000,000</td><td>€ 750,000,000</td><td>1.11049</td><td>1.60500%</td><td>1.70%</td></td<>	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	1.60500%	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   1.60500%   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   -   0.82719%   1.30%     Permanent Master Issuer   2010-2 1A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.40%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$   750,000,000   \$   750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer <td>Permanent Master Issuer</td> <td>2010-1 1A</td> <td>AAA(sf)/Aaa(sf)/ AAA(sf)</td> <td>15/Jan/2013</td> <td>15/Jul/2042</td> <td>\$</td> <td>1,000,000,000</td> <td>\$ 1,000,000,000</td> <td>1.61060</td> <td>0.24925%</td> <td>1.15%</td>	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	0.24925%	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     -     -     4.805%       Permanent Master Issuer     2010-1 4A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2017     15/Jul/2042     £     400,000,000     £     400,000,000     -     0.82719%     1.30%       Permanent Master Issuer     2010-2 1A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jul/2015     15/Jul/2042     \$     750,000,000     \$     750,000,000     1.51200     0.24925%     1.50%       Permanent Master Issuer     2010-2 3A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jul/2015     15/Jul/2042     \$     750,000,000     \$     750,000,000     1.51200     0.24925%     1.50%       Permanent Master Issuer     2010-2 3A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jul/2016     15/Jul/2042     \$     750,000,000     \$     750,000,000     1.51200     0.24925%     1.50%       Permanent Master Issuer     2010-2 5A     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jul/2016     15/Jul/2042     \$     500,000,000     \$     2600,000,000	Permanent Master Issuer	2010-1 2A1	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Apr/2015	15/Jul/2042	£	200,000,000	£ 200,000,000	-	0.82719%	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   - 0.82719%   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   0.24925%   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   0.24925%   1.50%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 5A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$ 260,000,000   \$ 2,600,000,000   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 2,600,000,000   \$ 2,600,000,000   - 0.82719%	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	1.60500%	1.25%
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   0.24925%   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   0.24925%   1.50%     Permanent Master Issuer   2010-2 3A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 2,600,000,000   \$ 2,600,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 900,000,000   \$ 900,000,000   - 0.82719%   <	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   2010-2 2A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2015   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   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   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 2,600,000,000   \$ 2,600,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 900,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   1.31399   1.60500%	Permanent Master Issuer	2010-1 4A	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Jan/2017	15/Jul/2042	£	400,000,000	£ 400,000,000	-	0.82719%	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   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   1.31399   1.60500%   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	0.24925%	1.40%
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   0.24925%   1.50%     Permanent Master Issuer   2010-2 4A   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   \$ 750,000,000   \$ 750,000,000   1.51200   0.24925%   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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 900,000,000   € 900,000,000   1.31399   1.60500%   1.30%	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	0.24925%	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   0.24925%   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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   1.3199   1.60500%   1.30%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 200,000,000   € 200,000,000   1.3199   1.60500%   1.40%	Permanent Master Issuer	2010-2 3A		15/Jan/2016	15/Jul/2042	\$		\$ 750,000,000	1.51200	0.24925%	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   - 0.82719%   1.50%     Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2014   15/Jul/2042   \$ 2,600,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jul/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 200,000,000   € 200,000,000   1.3199   1.60500%   1.40%     Permanent Master Issuer   2011-1 2A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 200,000,000   € 200,000,000   0.82719%   1.40%     Permanent Master Issu	Permanent Master Issuer					\$		. , ,			
Permanent Master Issuer   2011-1 1A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   \$ 2,600,000,000   \$ 2,600,000,000   1.63312   0.24925%   1.40%     Permanent Master Issuer   2011-1 1A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £ 400,000,000   £ 400,000,000   - 0.82719%   1.40%     Permanent Master Issuer   2011-1 1A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   € 900,000,000   € 900,000,000   1.3199   1.60500%   1.30%     Permanent Master Issuer   2011-1 2A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 200,000,000   € 200,000,000   1.3199   1.60500%   1.40%     Permanent Master Issuer   2011-1 2A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   € 200,000,000   € 200,000,000   1.3199   1.60500%   1.40%     Permanent Master Issuer   2011-1 2A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   £ 200,000,000   £ 200,000,000   6 200,000,000   6 200,000,000   6 200,000,000   1.40%	Permanent Master Issuer	2010-2 5A				£			-	0.82719%	1.50%
Permanent Master Issuer   2011-11A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   £   400,000,000   £   400,000,000   -   0.82719%   1.40%     Permanent Master Issuer   2011-11A3   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2014   15/Jul/2042   €   900,000,000   €   900,000,000   1.13199   1.60500%   1.30%     Permanent Master Issuer   2011-12A1   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   €   200,000,000   €   200,000,000   1.13199   1.60500%   1.40%     Permanent Master Issuer   2011-12A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   €   200,000,000   €   200,000,000   1.3199   1.60500%   1.40%     Permanent Master Issuer   2011-12A2   AAA(sf)/Aaa(sf)/AAA(sf)   15/Jan/2016   15/Jul/2042   £   200,000,000   €   200,000,000   -   0.82719%   1.50%	Permanent Master Issuer	2011-1 1A1		15/Jan/2014					1.63312	0.24925%	1.40%
Permanent Master Issuer     2011-1 1A3     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2014     15/Jul/2042     € 900,000,000     € 900,000,000     1.3199     1.60500%     1.30%       Permanent Master Issuer     2011-1 2A1     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2016     15/Jul/2042     € 200,000,000     € 200,000,000     1.3199     1.60500%     1.40%       Permanent Master Issuer     2011-1 2A2     AAA(sf)/Aaa(sf)/AAA(sf)     15/Jan/2016     15/Jul/2042     £ 200,000,000     £ 200,000,000     0.82719%     1.50%	Permanent Master Issuer		() () ()						-		
Permanent Master Issuer     2011-1 2A1     AAA(sf)/Aaa(sf)/ AAA(sf)     15/Jan/2016     15/Jul/2042     €     200,000,000     €     200,000,000     1.13199     1.60500%     1.40%       Permanent Master Issuer     2011-1 2A2     AAA(sf)/Aaa(sf)/ AAA(sf)     15/Jan/2016     15/Jul/2042     €     200,000,000     €     200,000,000     1.13199     1.60500%     1.40%	Permanent Master Issuer								1.13199		
Permanent Master Issuer 2011-1 2A2 AAA(sf)/Aaa(sf)/ AAA(sf) 15/Jan/2016 15/Jul/2042 £ 200,000,000 £ 200,000,000 - 0.82719% 1.50%	Permanent Master Issuer		() () ()					, ,			
	Permanent Master Issuer		() () ()					, ,			
	Permanent Master Issuer	2011-1 2A3	AAA(sf)/Aaa(sf)/ AAA(sf)	15/Jan/2016	15/Jul/2042	£	500,000,000	£ 500,000,000	-	0.82719%	1.50%

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

## Credit Enhancement

Funding 1 Issuing Entities' notes

Class		Amount (£)	% of Total	Support
Class A notes	£	2,200,000,000	100.00%	52.97%
Class B notes	£	-	0.00%	52.97%
Class M notes	£	-	0.00%	52.97%
Class C notes	£	-	0.00%	52.97%
Total notes	£	2,200,000,000	100.00%	
Reserve	£	84,200,000	3.83%	
Z Loan	£	1,081,100,000	49.14%	

## Permanent Master Issuer notes

Class		Amount (£)	% of Total	Support
Class A notes	£	17,935,999,626	98.59%	13.42%
Class B notes	£	128,350,000	0.71%	12.71%
Class C notes	£	128,350,000	0.71%	12.01%
Total notes	£	18,192,699,626	100.00%	
Reserve	£	363,900,000	2.00%	
Z Loan	£	1,820,900,000	10.01%	

Z Loan Required		
Amounts		Amount (£)
Funding 1	£	806,500,000
Funding 2	£	1,820,900,000

## 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