

<b>Issuer</b> <b>LLP</b> <b>Regulated Covered Bond Programme</b> <b>Programme Registration Date</b>	Santander UK plc (changed from Abbey National Treasury Services plc on 1 June 2016) Abbey Covered Bonds LLP Abbey National Treasury Services plc €35 Billion Global Covered Bond Programme 11 November 2008
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RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
3	EUR	1,500,000,000	4.250%	Apr-06	Apr-21	Soft	XS0250729109	UKLA
3 tap	EUR	250,000,000	4.250%	Feb-11	Apr-21	Soft	XS0250729109	UKLA
3 tap 2	EUR	250,000,000	4.250%	Jan-12	Apr-21	Soft	XS0250729109	UKLA
18	EUR	100,000,000	4.125%	Nov-10	Nov-25	Hard	N/A	N/A
19	EUR	125,000,000	4.250%	Nov-10	Nov-30	Hard	N/A	N/A
20	NOK	1,600,000,000	5.425%	Dec-10	Dec-20	Soft	XS0563569325	UKLA
21	EUR	100,000,000	4.625%	Jan-11	Jan-24	Hard	N/A	N/A
23	GBP	1,000,000,000	5.750%	Feb-11	Mar-26	Soft	XS0596191360	UKLA
24	GBP	1,247,702,000	5.125%	Apr-11	Apr-21	Soft	XS0616897616	UKLA
25	EUR	100,000,000	4.636%	May-11	May-21	Hard	N/A	N/A
28	EUR	53,000,000	4.530%	Dec-11	Dec-26	Hard	N/A	N/A
29	EUR	100,000,000	4.600%	Dec-11	Dec-26	Hard	N/A	N/A
30	EUR	30,000,000	4.340%	Jan-12	Jan-27	Hard	N/A	N/A
31	EUR	30,000,000	4.340%	Jan-12	Jan-27	Hard	N/A	N/A
32	EUR	88,000,000	4.370%	Feb-12	Feb-23	Hard	N/A	N/A
37	GBP	750,000,000	5.250%	Feb-12	Feb-29	Soft	XS0746621704	UKLA
41	EUR	47,000,000	4.000%	Mar-12	Mar-27	Hard	N/A	N/A
42	GBP	75,000,000	3-month GBP Libor +1.95%	Mar-12	Mar-27	Soft	XS0761325009	UKLA
44	EUR	127,000,000	3.290%	Apr-12	Apr-22	Hard	N/A	N/A
45	EUR	75,000,000	3.420%	Apr-12	Apr-23	Hard	N/A	N/A
46	EUR	108,000,000	3.750%	Apr-12	Apr-30	Hard	N/A	N/A
47	EUR	50,000,000	3.750%	Apr-12	Apr-28	Hard	N/A	N/A
48	EUR	45,000,000	3.500%	May-12	May-27	Hard	N/A	N/A
49	EUR	35,000,000	3.340%	Jun-12	Jun-28	Hard	N/A	N/A
50	EUR	40,000,000	3.363%	Jun-12	Jun-29	Hard	N/A	N/A
51	EUR	76,000,000	2.950%	Jun-12	Jun-24	Hard	N/A	N/A
53	EUR	100,000,000	2.333%	Jul-13	Jul-25	Hard	N/A	N/A
54	EUR	50,000,000	2.500%	Aug-13	Aug-25	Soft	XS0962577168	UKLA
55	EUR	50,000,000	1.520%	Aug-13	Aug-25	Soft	XS0963398796	UKLA
56	EUR	1,000,000,000	1.625%	Nov-13	Nov-20	Soft	XS0997328066	UKLA
60	EUR	500,000,000	1.250%	Sep-14	Sep-24	Soft	XS1111559685	UKLA
61	EUR	1,000,000,000	0.250%	Apr-15	Apr-22	Soft	XS1220923996	UKLA
63	EUR	997,000,000	0.250%	Feb-16	Aug-21	Soft	XS1360443979	UKLA
66	GBP	500,000,000	3M GBP LIBOR + 0.23%	Nov-17	Nov-22	Soft	XS1719070390	UKLA
67	EUR	1,000,000,000	0.500%	Jan-18	Jan-25	Soft	XS1748479919	UKLA
66 tap 1	GBP	500,000,000	3M GBP LIBOR + 0.23%	Jan-18	Nov-22	Soft	XS1719070390	UKLA
68	GBP	1,000,000,000	3M GBP LIBOR + 0.22%	Apr-18	Apr-21	Soft	XS1807191058	UKLA
69	EUR	1,000,000,000	0.375%	Sep-18	Sep-23	Soft	XS1880870602	UKLA
70	GBP	1,000,000,000	Compounded SONIA + 0.43%	Sep-18	Sep-21	Soft	XS1880870784	UKLA
71	GBP	1,000,000,000	Compounded SONIA + 0.73%	Feb-19	Feb-24	Soft	XS1949730557	UKLA
72	EUR	1,000,000,000	0.100%	May-19	May-24	Soft	XS1995645287	UKLA
73	GBP	1,000,000,000	Compounded SONIA + 0.60%	Nov-19	Nov-24	Soft	XS2078925307	UKLA
74	EUR	1,250,000,000	0.050%	Jan-20	Jan-27	Soft	XS2102283814	UKLA
75	GBP	1,000,000,000	Compounded SONIA + 0.55%	Feb-20	Feb-27	Soft	RegS: XS2115145406 144A: XS2115122702	UKLA
76	USD	1,250,000,000	1.625%	Feb-20	Feb-23	Soft	Reg S: XS2116105144 144A: US80283LAZ67	UKLA