

HBOS Covered Bonds LLP Monthly Report

Date of Report 16th May 2011

For Period from 1st April 2011 to 30th April 2011

Counterparties

| | |
|-----------------------------|----------------------|
| Group Guarantors | HBOS plc |
| Servicer | Bank of Scotland Plc |
| Cash Manager | Bank of Scotland Plc |
| Covered Bond Swap Provider | Bank of Scotland Plc |
| Interest Rate Swap Provider | Bank of Scotland Plc |
| Bank Account Provider | Bank of Scotland Plc |

Asset Coverage test

| | | |
|--------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A = | £ 27,486,978,524.06 | The Adjusted Current Balance |
| B = | £ 7,758,366,533.84 | Principal Receipts that have not been applied to acquire further loans or otherwise applied in accordance with the Transaction Documents |
| C = | £ - | Cash Capital Contributions made by the Members or proceeds of Term Advances that have not been applied to acquire further loans or otherwise applied in accordance with the Transaction Documents |
| D = | £ - | Outstanding Principal Balance of any Substitution Assets |
| E = | £ - | Amount of any Sale Proceeds standing to the credit of the GIC Account and credited to the Pre-maturity Liquidity Ledger |
| X = | £ 2,006,899,734.50 | 5% of the aggregate Current Balance of the Loans in the Portfolio, on the relevant Calculation Date |
| Y = | £ 18,076,830.28 | 8% (cost of refinancing the amount drawn) multiplied by the Flexible Redraw Capacity, (the excess of the Maximum amount that Borrowers may draw under Flexible Loans in the Portfolio (whether or not drawn) as determined, and the Aggregate Current Balance of all Flexible Loans in the Portfolio) multiplied by 3. |
| Z = | £ 830,827,631.99 | Weighted Average Maturity of all Covered Bonds outstanding, multiplied by the Sterling Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds multiplied by 0.65% |
| Total: A+B+C+D+E-(X+Y+Z) | | £ 32,389,540,861.13 |

PASS

Pass/Fail

Method Used for Calculation
Asset Percentage

A(ii)
70.00%

A (i) Adjusted Current Balance less Deemed Reductions/ A(ii) Aggregate Current Balance less Deemed Reductions multiplied by the Asset Percentage

Amount of Credit Support

£3,702,402,266.10

Result of the Overcollateralisation in the Asset Coverage Test

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Portfolio Characteristics

Total Outstanding Current Balance of Mortgages in the Portfolio £ 40,137,994,690.08
Number of Mortgages in Pool 415,409

| Range of LTV ratios at end of reporting period* | Aggregate outstanding balance | % of Total | Number of accounts | % of Total |
|-------------------------------------------------|-------------------------------|----------------|--------------------|----------------|
| >= 0% - 29.99% | 3,237,244,296.96 | 8.07% | 96,731 | 23.29% |
| >= 30% - 34.99% | 1,273,768,527.90 | 3.17% | 21,321 | 5.13% |
| >= 35% - 39.99% | 1,472,417,333.30 | 3.67% | 21,548 | 5.19% |
| >= 40% - 44.99% | 1,703,663,942.34 | 4.24% | 21,869 | 5.26% |
| >= 45% - 49.99% | 1,959,145,601.74 | 4.88% | 22,418 | 5.40% |
| >= 50% - 54.99% | 2,282,350,361.95 | 5.69% | 23,071 | 5.55% |
| >= 55% - 59.99% | 2,645,002,503.57 | 6.59% | 24,183 | 5.82% |
| >= 60% - 64.99% | 3,091,113,887.91 | 7.70% | 25,947 | 6.25% |
| >= 65% - 69.99% | 3,839,890,585.17 | 9.57% | 29,311 | 7.06% |
| >= 70% - 74.99% | 4,619,598,740.57 | 11.51% | 32,698 | 7.87% |
| >= 75% - 79.99% | 4,268,704,821.65 | 10.64% | 29,914 | 7.20% |
| >= 80% - 84.99% | 3,509,296,438.31 | 8.74% | 23,803 | 5.73% |
| >= 85% - 89.99% | 3,113,005,750.82 | 7.76% | 20,512 | 4.94% |
| >= 90% - 94.99% | 1,777,793,576.87 | 4.43% | 12,724 | 3.06% |
| >= 95% - 99.99% | 710,857,004.65 | 1.77% | 5,248 | 1.26% |
| >= 100% - 104.99% | 294,971,193.99 | 0.73% | 2,033 | 0.49% |
| >= 105% - 109.99% | 181,978,564.31 | 0.45% | 1,141 | 0.27% |
| >= 110% - 114.99% | 106,774,125.36 | 0.27% | 648 | 0.16% |
| >= 115% - 119.99% | 41,019,991.48 | 0.10% | 228 | 0.05% |
| >= 120% - 124.99% | 5,924,001.36 | 0.01% | 35 | 0.01% |
| >=125% | 3,473,439.87 | 0.01% | 26 | 0.01% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

*including capitalised interest, capitalised high LTV fees, insurance fees, booking fees and valuation fees and using latest non-indexed valuation

The Weighted Average Current LTV is 64.34%

Cash Ledgers

| | |
|----------------------------------------------------|---------------------------|
| Revenue Ledger | £ - |
| Principal Ledger | £ 4,598,044,890.00 |
| Reserve Ledger | £ 741,527,342.67 |
| Pre-Maturity Liquidity Ledger | £ 3,160,321,643.84 |
| Capital Account Ledger - Cash Capital Contribution | £ - |
| Total | £ 8,499,893,876.51 |

| | |
|--------------------------------------------|---------------------------|
| GIC Account | £ 8,499,893,876.51 |
| Transaction Account | £ - |
| Authorised Investments/Substitution Assets | £ - |
| Total | £ 8,499,893,876.51 |

LLP Balance Sheet

| | |
|--------------------------------------------|----------------------------|
| Cash | £ 8,499,893,876.51 |
| Mortgages | £ 40,137,994,690.08 |
| Authorised Investments/Substitution Assets | £ - |
| Total | £ 48,637,888,566.59 |

| | |
|-------------------------------------------|----------------------------|
| Capital Account Ledger - Bank of Scotland | £ 19,950,749,971.56 |
| Capital Account Ledger - Connery Ltd | £ - |
| Intercompany Loan Outstanding | £ 28,687,138,595.03 |
| Total | £ 48,637,888,566.59 |

| Credit ratings | Short Term (Moody's, S&P, Fitch) | Long Term (Moody's, S&P, Fitch) |
|----------------------|----------------------------------|---------------------------------|
| Bank of Scotland plc | P-1, A-1, F1+ | Aa3, A+, AA- |

As of 06/03/2009 Bank of Scotland plc's credit rating provided by S&P was downgraded to: Short Term A-1 and Long Term A+
Therefore in accordance with the Pre-Maturity Test, the Pre-Maturity Liquidity Ledger has been credited with the Required Redemption Amounts
and in accordance with the Credit Structure, the Reserve Fund Required Amount has been credited to the Reserve Ledger

HBOS Event of Default No
LLP Event of Default No

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Pool Assets Analysis

A 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

| Current Standard Variable Rates | Interest rate |
|---------------------------------|---------------|
| HVR1 | 3.50% |
| HVR2 | 3.40% |
| Flexible Variable Rate | 3.40% |

Yield net of Interest Swaps over 1 Month Sterling Libor

| Date | Yield |
|---------------|-------|
| April 2011 | 0.87% |
| March 2011 | 0.86% |
| February 2011 | 0.86% |

Arrears & Possessions

| Months in arrears | Aggregate outstanding balance | % of Total | Aggregate amount of Arrears | Number of Accounts | % of Total |
|-------------------|-------------------------------|------------|-----------------------------|--------------------|------------|
| Less than 1 month | 38,596,279,610.91 | 96.16% | 1,501,035.04 | 402,699 | 96.94% |
| 1 - 2 months | 466,003,928.70 | 1.16% | 2,998,918.35 | 4,010 | 0.97% |
| 2 - 3 months | 201,610,067.63 | 0.50% | 2,460,118.62 | 1,725 | 0.42% |
| 3 - 6 months | 370,517,623.23 | 0.92% | 7,922,062.92 | 3,102 | 0.75% |
| 6 - 12 months | 323,613,927.53 | 0.81% | 12,974,157.63 | 2,519 | 0.61% |
| 12 months + | 179,969,532.08 | 0.45% | 14,500,889.56 | 1,354 | 0.33% |
| Total | 40,137,994,690.08 | 100.00% | 42,357,182.12 | 415,409 | 100.00% |

| Range of Balances at end of reporting period of reporting period* | Aggregate outstanding balance | % of Total | Number of accounts | % of Total |
|-------------------------------------------------------------------|-------------------------------|------------|--------------------|------------|
| >=0 - < 50,000 | 3,556,621,212.61 | 8.86% | 130,116 | 31.32% |
| >=50,000 - < 100,000 | 9,831,171,519.65 | 24.49% | 132,814 | 31.97% |
| >=100,000 - < 150,000 | 10,000,032,397.51 | 24.91% | 82,058 | 19.75% |
| >=150,000 - < 200,000 | 6,140,900,510.36 | 15.30% | 35,833 | 8.63% |
| >=200,000 - < 250,000 | 3,460,953,536.41 | 8.62% | 15,623 | 3.76% |
| >=250,000 - < 300,000 | 1,926,549,469.93 | 4.80% | 7,080 | 1.70% |
| >=300,000 - < 350,000 | 1,229,296,815.54 | 3.06% | 3,819 | 0.92% |
| >=350,000 - < 400,000 | 888,413,668.46 | 2.21% | 2,386 | 0.57% |
| >=400,000 - < 450,000 | 638,215,290.16 | 1.59% | 1,512 | 0.36% |
| >=450,000 - < 500,000 | 566,657,908.65 | 1.41% | 1,193 | 0.29% |
| >=500,000 - < 550,000 | 451,166,702.26 | 1.12% | 871 | 0.21% |
| >=550,000 - < 600,000 | 313,037,564.65 | 0.78% | 545 | 0.13% |
| >=600,000 - < 650,000 | 274,898,794.37 | 0.68% | 442 | 0.11% |
| >=650,000 - < 700,000 | 213,821,364.36 | 0.53% | 318 | 0.08% |
| >=700,000 - < 750,000 | 164,733,197.19 | 0.41% | 228 | 0.05% |
| >=750,000 - < 800,000 | 155,262,814.43 | 0.39% | 202 | 0.05% |
| >=800,000 - < 850,000 | 105,738,536.57 | 0.26% | 129 | 0.03% |
| >=850,000 - < 900,000 | 79,581,116.50 | 0.20% | 91 | 0.02% |
| >=900,000 - < 950,000 | 71,806,275.94 | 0.18% | 78 | 0.02% |
| >=950,000 - < 1,000,000 | 69,135,994.53 | 0.17% | 71 | 0.02% |
| >=1,000,000 | 0.00 | 0.00% | 0 | 0.00% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

Weighted Average Loan Balance

£ 174,149.91

| Range of LTV ratios at end of reporting period* | Aggregate outstanding balance | % of Total | Number of accounts | % of Total |
|-------------------------------------------------|-------------------------------|------------|--------------------|------------|
| >= 0% - 29.99% | 2,966,406,269.26 | 7.39% | 96,471 | 23.22% |
| >= 30% - 34.99% | 1,107,530,974.55 | 2.76% | 19,608 | 4.72% |
| >= 35% - 39.99% | 1,275,694,288.25 | 3.18% | 19,694 | 4.74% |
| >= 40% - 44.99% | 1,440,943,357.14 | 3.59% | 19,315 | 4.65% |
| >= 45% - 49.99% | 1,595,334,644.11 | 3.97% | 18,969 | 4.57% |
| >= 50% - 54.99% | 1,839,980,150.17 | 4.58% | 19,310 | 4.65% |
| >= 55% - 59.99% | 2,083,055,546.42 | 5.19% | 19,629 | 4.73% |
| >= 60% - 64.99% | 2,394,481,482.52 | 5.97% | 20,466 | 4.93% |
| >= 65% - 69.99% | 2,753,662,537.96 | 6.86% | 21,801 | 5.25% |
| >= 70% - 74.99% | 3,199,466,347.38 | 7.97% | 23,856 | 5.74% |
| >= 75% - 79.99% | 3,499,722,614.01 | 8.72% | 25,323 | 6.10% |
| >= 80% - 84.99% | 3,364,454,633.70 | 8.38% | 23,560 | 5.67% |
| >= 85% - 89.99% | 3,131,338,240.38 | 7.80% | 21,301 | 5.13% |
| >= 90% - 94.99% | 2,857,284,061.63 | 7.12% | 19,556 | 4.71% |
| >= 95% - 99.99% | 2,364,369,267.09 | 5.89% | 16,494 | 3.97% |
| >= 100% - 104.99% | 1,959,872,475.86 | 4.88% | 13,727 | 3.30% |
| >= 105% - 109.99% | 1,342,842,807.97 | 3.35% | 9,401 | 2.26% |
| >= 110% - 114.99% | 697,987,510.15 | 1.74% | 4,911 | 1.18% |
| >= 115% - 119.99% | 194,562,768.66 | 0.48% | 1,513 | 0.36% |
| >= 120% - 124.99% | 50,763,364.48 | 0.13% | 381 | 0.09% |
| >=125% | 18,241,348.39 | 0.05% | 123 | 0.03% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

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

The weighted average current LTV (Indexed Valuation) is

70.72%

| Region | Aggregate outstanding balance | % of Total | Number of Accounts | % of Total |
|------------------------|-------------------------------|------------|--------------------|------------|
| London & South East | 12,123,881,268.72 | 30.21% | 80,547 | 19.39% |
| Midlands & East Anglia | 8,111,833,072.10 | 20.21% | 83,065 | 20.00% |
| North | 5,354,725,568.68 | 13.34% | 71,679 | 17.26% |
| North West | 4,636,239,847.26 | 11.55% | 59,002 | 14.20% |
| Scotland | 4,347,528,998.57 | 10.83% | 65,502 | 15.77% |
| South West & Wales | 5,529,260,247.08 | 13.78% | 55,358 | 13.33% |
| Unknown | 34,525,687.67 | 0.09% | 256 | 0.06% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

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| Age of loans in months | | Aggregate outstanding balance | % of Total | Number of Accounts | % of Total |
|------------------------|------------|-------------------------------|------------|--------------------|------------|
| 0 months | <6 months | 0.00 | 0.00% | 0 | 0.00% |
| 6 months | <12 months | 0.00 | 0.00% | 0 | 0.00% |
| 12 months | <18 months | 0.00 | 0.00% | 0 | 0.00% |
| 18 months | <24 months | 0.00 | 0.00% | 0 | 0.00% |
| 24 months | <30 months | 0.00 | 0.00% | 0 | 0.00% |
| 30 months | <36 months | 3,624,132,163.22 | 9.03% | 29,592 | 7.12% |
| 36 months | <42 months | 5,130,135,102.14 | 12.78% | 41,989 | 10.11% |
| 42 months | <48 months | 7,440,661,637.22 | 18.54% | 53,993 | 13.00% |
| 48 months | <54 months | 2,889,293,284.45 | 7.20% | 23,353 | 5.62% |
| 54 months | <60 months | 3,960,167,497.45 | 9.87% | 35,837 | 8.63% |
| 60 months | <66 months | 3,115,928,636.66 | 7.76% | 30,953 | 7.45% |
| 66 months | <72 months | 2,638,837,598.39 | 6.57% | 27,096 | 6.52% |
| >=72 Months | | 11,338,838,770.55 | 28.25% | 172,596 | 41.55% |
| Total | | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

The weighted average seasoning of the loans is

63.89 Months

| Years to Maturity | | Aggregate outstanding balance | % of Total | Number of Accounts | % of Total |
|-------------------|-----------|-------------------------------|------------|--------------------|------------|
| 0 Years | <5 Years | 1,491,706,998.39 | 3.72% | 31,408 | 7.56% |
| 5 Years | <10 Years | 3,767,762,613.89 | 9.39% | 52,877 | 12.73% |
| 10 Years | <15 Years | 6,653,137,615.49 | 16.58% | 76,646 | 18.45% |
| 15 Years | <20 Years | 11,904,350,072.52 | 29.66% | 106,192 | 25.56% |
| 20 Years | <25 Years | 9,259,870,922.27 | 23.07% | 68,856 | 16.58% |
| 25 Years | <30 Years | 3,248,769,375.85 | 8.09% | 30,719 | 7.39% |
| 30 Years | <35 Years | 2,979,510,912.12 | 7.42% | 39,433 | 9.49% |
| 35 Years + | | 832,886,179.55 | 2.08% | 9,278 | 2.23% |
| Total | | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

The weighted average remaining term of the loans is

18.44 Years

| Property type | Aggregate outstanding balance | % of Total | Number of Accounts | % of Total |
|---------------|-------------------------------|------------|--------------------|------------|
| Detached | 12,055,848,923.43 | 30.04% | 92,400 | 22.24% |
| Semi-Detached | 11,831,905,122.49 | 29.48% | 137,195 | 33.03% |
| Terraced | 11,109,473,995.50 | 27.68% | 132,616 | 31.92% |
| Other* | 5,140,766,648.66 | 12.81% | 53,198 | 12.81% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

*Primarily flats & Maisonettes

| Repayment terms | Aggregate outstanding balance | % of Total | Number of Accounts | % of Total |
|-----------------|-------------------------------|------------|--------------------|------------|
| Interest only | 17,733,685,156.94 | 44.18% | 125,866 | 30.30% |
| Repayment | 22,404,309,533.14 | 55.82% | 289,543 | 69.70% |
| Total | 40,137,994,690.08 | 100.00% | 415,409 | 100.00% |

Special rate and flexible loans

| Type of Loan | Aggregate outstanding IBB balance | % of Total | Number of holdings* | % of Total |
|---------------------------------|-----------------------------------|------------|---------------------|------------|
| Discounted variable rate loans | 816,602,991.12 | 2.04% | 6,034 | 1.17% |
| Fixed rate loans | 12,056,629,740.81 | 30.13% | 167,383 | 32.50% |
| Tracker rate loans | 7,060,437,731.49 | 17.64% | 103,251 | 20.05% |
| Loans on Standard Variable Rate | 20,081,177,938.46 | 50.18% | 238,297 | 46.27% |
| Total | 40,014,848,401.88 | 100.00% | 514,965 | 100.00% |

*An account may have more than one product holding.

| | | | | |
|----------------|----------------|-------|-------|-------|
| Flexible loans | 182,233,345.85 | 0.45% | 1,816 | 0.44% |
|----------------|----------------|-------|-------|-------|

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Notes Outstanding

| Tranche | Date Bonds Issued | Issuance Amount | Rate | Expected Maturity Date | Sterling equivalent | ISIN |
|---------|----------------------|---------------------|----------------------|---------------------------|-------------------------|--------------------|
| 2 | 23-Oct-2003 | € 2,000,000,000.00 | 4.500% | 23-Oct-13 | £ 1,392,600,000 | ISIN: XS0178952650 |
| 4 | 4-Jun-2004 | € 1,250,000,000.00 | 4.875% | 04-Jun-19 | £ 831,875,000 | ISIN: XS0193640629 |
| 5 | 23-Sep-2004 | € 2,000,000,000.00 | 4.250% | 23-Sep-14 | £ 1,360,544,218 | ISIN: XS0201674594 |
| 6 | 13-Dec-2004 | £ 500,000,000.00 | 3M GBP + 0.075% | 13-Dec-14 | £ 500,000,000 | ISIN: XS0208047778 |
| 7 | 8-Feb-2005 | € 1,500,000,000.00 | 3.875% | 07-Feb-20 | £ 1,038,000,000 | ISIN: XS0212074388 |
| 9 | 15-Aug-2005 | € 644,850,000.00 | 6M Euribor Flat | 10-Oct-12 | £ 446,881,050 | ISIN: XS0226831799 |
| 10 | 15-Aug-2005 | € 189,100,000.00 | 3M Euribor Flat | 30-Sep-13 | £ 131,046,300 | ISIN: XS0226832250 |
| 11 | 15-Aug-2005 | \$ 70,200,000.00 | 3M USD -0.01% | 30-Sep-13 | £ 39,527,027 | ISIN: XS0226831872 |
| 12 | 2-Mar-2011 | € 292,250,000.00 | 2.589% | 26-Nov-12 | £ 250,000,000 | ISIN: XS0236528385 |
| 13 | 2-Mar-2011 | € 233,800,000.00 | 2.865% | 28-May-13 | £ 200,000,000 | ISIN: XS0236528542 |
| 14 | 20-Dec-2010 | £ 200,000,000.00 | 3M GBP + 1.28% | 25-Nov-13 | £ 200,000,000 | ISIN: XS0236527817 |
| 15 | 25-Jan-2006 | € 2,000,000,000.00 | 3.250% | 25-Jan-13 | £ 1,372,000,000 | ISIN: XS0241851764 |
| 16 | 13-Jul-2006 | € 1,500,000,000.00 | 4.500% | 13-Jul-21 | £ 1,041,750,000 | ISIN: XS0260981658 |
| 17 | 13-Jul-2006 | € 1,500,000,000.00 | 4.375% | 13-Jul-16 | £ 1,041,750,000 | ISIN: XS0260981229 |
| 18 | 21-Nov-2006 | € 2,000,000,000.00 | 3.875% | 15-Jan-14 | £ 1,345,000,000 | ISIN: XS0275083473 |
| 19 | 21-Nov-2006 | \$ 2,000,000,000.00 | 5.000% | 21-Nov-11 | £ 1,050,000,000 | ISIN: XS0275460052 |
| 20 | 15-Dec-2006 | £ 500,000,000.00 | 3M GBP - 0.02% | 31-Jan-12 | £ 500,000,000 | ISIN: XS0279552748 |
| 21 | 20-Feb-2007 | \$ 3,000,000,000.00 | 5.250% | 21-Feb-17 | £ 1,520,000,000 | ISIN: XS0286774483 |
| 22 | 8-Jun-2007 | € 1,250,000,000.00 | 4.625% | 08-Jun-17 | £ 850,000,000 | ISIN: XS0304458721 |
| 23 | 8-Jun-2007 | € 1,250,000,000.00 | 4.750% | 08-Jun-22 | £ 850,000,000 | ISIN: XS0304459026 |
| 25 | 26-Oct-2007 | € 2,000,000,000.00 | 4.750% | 26-Jan-15 | £ 1,396,000,000 | ISIN: XS0327502224 |
| 26 | 18-Dec-2007 | kr 4,680,000,000.00 | 6m DKK CIBOR + 0.29% | 02-Jan-18 | £ 453,550,000 | ISIN: DK0030075023 |
| 29 | 22-May-2008 | £ 2,100,000,000.00 | 1m GBP LIBOR + 0.12% | 22-Sep-11 | £ 2,100,000,000 | ISIN: XS0366238375 |
| 32 | 2-Mar-2011 | £ 2,800,000,000.00 | 1m GBP LIBOR + 0.12% | 07-Jun-18 | £ 2,800,000,000 | ISIN: XS0366237724 |
| 33 | 20-Dec-2010 | £ 1,000,000,000.00 | 3m GBP LIBOR + 1.28% | 27-Jan-14 | £ 1,000,000,000 | ISIN: XS0390482213 |
| 35 | 20-Dec-2010 | € 591,750,000.00 | 3.375% | 27-Oct-14 | £ 500,000,000 | ISIN: XS0390479185 |
| 36 | 20-Dec-2010 | € 591,750,000.00 | 3.375% | 25-Jan-16 | £ 500,000,000 | ISIN: XS0390479268 |
| 37 | 20-Dec-2010 | € 591,750,000.00 | 3.375% | 25-Jan-16 | £ 500,000,000 | ISIN: XS0391406591 |
| 38 | 20-Dec-2010 | £ 410,000,000.00 | 3m GBP LIBOR + 1.29% | 27-May-14 | £ 410,000,000 | ISIN: XS0391406088 |
| 39 | 20-Dec-2010 | € 2,130,300,000.00 | 3.625% | 27-Jul-15 | £ 1,800,000,000 | ISIN: XS0391405783 |
| 40 | 20-Dec-2010 | € 591,750,000.00 | 3.375% | 23-Aug-17 | £ 500,000,000 | ISIN: XS0391405940 |
| 41 | 24-Mar-2010 | € 850,000,000.00 | 3M Euribor + 0.95% | 24-Mar-16 | £ 766,615,000 | ISIN: XS0496583468 |
| | | | | | £ 28,687,138,595 | |

Contact details and report distribution channels

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