

ESTATE UK-3

Notification to the Luxembourg Stock Exchange and the Luxembourg Intermediary as stated in Provision 7.5 of the Terms and Conditions of the Notes dated 23rd February 2007

20.09.2017

(Amounts in GBP)

LIBOR Determination Date	20.09.2017					
Payment Date	20.12.2017					
Interest Accrual Period (from...to)	20.09.2017	20.12.2017	91 days			
Classes of Notes	Class A1+	Class A2	Class B	Class C	Class D	Class E
	(XS0285362082)	(XS0285364963)	(XS0285366588)	(XS0285367982)	(XS0285369921)	(XS0285374509)
Principal amount of Note	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00
Principal amount of Class	400.000,00	29.800.000,00	35.760.000,00	24.560.000,00	8.240.000,00	14.920.000,00
Interest Rate	0,54650%	0,54650%	0,62650%	0,82650%	1,12650%	1,24650%
Interest Amount per Note	54,50	54,50	62,48	82,42	112,34	124,31

Noteholder Report: Notification to the Noteholders, the Luxembourg Stock Exchange, the Rating Agencies and the Trustee as stated in Provisions 14.1 and 14.2 of the Terms and Conditions of the Notes dated 23rd February 2007

(Amounts in GBP)

12.09.2017

14.2 (i)

Payment Date	20.09.2017					
Interest Accrual Period (from...to)	20.06.2017	20.09.2017	92 days			
Classes of Notes	Class A1+	Class A2	Class B	Class C	Class D	Class E
Principal amount of Note	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00
Principal amount of Class	400.000,00	29.800.000,00	35.760.000,00	24.560.000,00	8.240.000,00	14.920.000,00
Applicable Interest Rate	0,50706%	0,50706%	0,58706%	0,78706%	1,08706%	1,20706%
Interest Amount per Note	51,12	51,12	59,19	79,35	109,60	121,70

(ii) and (iv)

Principal Collection Period (from...to)	01.06.2017	31.08.2017				
Principal on Class of Notes at beginning of collection period	400.000,00	29.800.000,00	35.760.000,00	24.560.000,00	8.240.000,00	14.920.000,00
Allocation of Realised Losses	0,00	0,00	0,00	0,00	0,00	0,00
Payment of principal	0,00	0,00	0,00	0,00	0,00	0,00
Payments and re-increase of principal amount due to previous Unjustified Loss Allocation	0,00	0,00	0,00	0,00	0,00	0,00
distribution of Late Recoveries	0,00	0,00	0,00	0,00	0,00	0,00
removal of Reference Claims	0,00	0,00	0,00	0,00	0,00	0,00
Principal on Class of Notes at end of collection period	400.000,00	29.800.000,00	35.760.000,00	24.560.000,00	8.240.000,00	14.920.000,00

(iii)

Final Payment on Notes pursuant to Provision 10 of the Terms and Conditions of the Notes	No	No	No	No	No	No
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(v)

Aggregate Outstanding Nominal Amount of Defaulted Reference Claims	0,00
Aggregate amount of overdue payments of Defaulted Reference Claims	0,00

(vi)

Aggregate Principal Balance as of	31.08.2017	158.741.188,25
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(vii)

Aggregate Outstanding Nominal Amount of Reference Claims added to the Reference Pool pursuant to Replenishment	0,00
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