

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

20.12.2019

(Amounts in GBP)

LIBOR Determination Date	20.12.2019					
Payment Date	20.03.2020					
Interest Accrual Period (from...to)	20.12.2019	20.03.2020	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	39.956,40	1,00	1,00	1,00	1,00	1,00
Principal amount of Class	399.564,00	745,00	894,00	614,00	206,00	373,00
Interest Rate	1,01813%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%
Interest Amount per Note	101,42	0,00	0,00	0,00	0,00	0,00

* no payment of interest in accordance to clause 7.1 of the Terms and Conditions of the Notes

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)

10.12.2019

14.2 (i)

Payment Date	20.12.2019					
Interest Accrual Period (from...to)	20.09.2019	20.12.2019	91 days			
Classes of Notes	Class A1+	Class A2*	Class B*	Class C*	Class D*	Class E*
Principal amount of Note	39.956,40	1,00	1,00	1,00	1,00	1,00
Principal amount of Class	399.564,00	745,00	894,00	614,00	206,00	373,00
Applicable Interest Rate	0,99625%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%
Interest Amount per Note	99,24	0,00	0,00	0,00	0,00	0,00

* no payment of interest in accordance to clause 7.1 of the Terms and Conditions of the Notes

(ii) and (iv)

Principal Collection Period (from...to)	01.09.2019	30.11.2019				
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	436,00	29.799.255,00	35.759.106,00	24.559.386,00	8.239.794,00	14.919.627,00
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	399.564,00	745,00	894,00	614,00	206,00	373,00

(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	30.11.2019	113.803.499,44
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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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