

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

(Amounts in GBP)

LIBOR Determination Date

Payment Date

Interest Accrual Period (from...to)

Classes of Notes

after 20.03.2020

Class A1+*	Class A2*	Class B*	Class C*	Class D*	Class E*
(XS0285362082)	(XS0285364963)	(XS0285366588)	(XS0285367982)	(XS0285369921)	(XS0285374509)

Principal amount of Note

Principal amount of Class

Interest Rate

Interest Amount per Note

* no payment of interest due to scheduled maturity

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)

10.03.2020

14.2 (i)

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*
39.956,40	1,00	1,00	1,00	1,00	1,00
399.564,00	745,00	894,00	614,00	206,00	373,00
1,01813%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%
101,42	0,00	0,00	0,00	0,00	0,00

Principal amount of Note

Principal amount of Class

Applicable Interest Rate

Interest Amount per Note

* 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)

01.12.2019

29.02.2020

Principal on Class of Notes at beginning of collection period

399.564,00

745,00

894,00

614,00

206,00

373,00

Allocation of Realised Losses

0,00

0,00

0,00

0,00

0,00

0,00

Payment of principal

399.564,00

745,00

894,00

614,00

206,00

373,00

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

399.564,00

745,00

894,00

614,00

206,00

373,00

(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

29.02.2020

113.803.499,44

(vii)

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

0,00