



UPP BOND 1 ISSUER PLC
Senior Secured Notes

August 2017

Statement Report

Analyst	Katie He katie.he@usbank.com 44.207.330.2112	U.S Bank Global Corporate Trust Services Address	5th Floor 125 Old Broad Street London, EC2N 1AR
Distribution Date	31-Aug-17	U.S Bank Global Corporate Trust Services Website	www.usbank.com/abs

INTEREST PAYMENT DATE	31-Aug-17
Base Currency	GBP(£)
Index Ratio (RPI Linked Note)	1.1038212
Index Ratio (Amortising RPI Linked Note)	1.0471635

	ISIN \ Common Code	Original Principal Amount / Denomination	Beginning Principal Balance / Calculation Amount	Principal Redemption Amount	Ending Principal Balance	Pool Factor
RPI Linked ¹	Pre-Indexation	75,000,000.00	75,000,000.00	0.00	75,000,000.00	1.000000
	Post-Indexation	100,000.00		0.00		
Fixed	XS0897452412 / 089745241	307,100,000.00	294,634,000.00	578,000.00	294,056,000.00	0.957525
		100,000.00				
Amortising RPI Linked	Pre-Indexation	149,700,000.00	139,026,390.00	2,110,770.00	136,915,620.00	0.914600
	Post-Indexation	100,000.00		2,210,321.30		

¹First Instalment due on 31st August 2038

DISCLAIMER

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Address: U.S. Bank Global Corporate Trust Services, 125 Old Broad Street, Fifth Floor, London EC2N 1AR