

HiSAVE Fixed Rate Accounts paying annual interest - Without Early access Facility

Term	Date	Gross	Net	AER
6 months	29th April 2010 - Onwards	1.49%	1.19%	1.50%
	7th July 2009 - 28th April 2010	1.99%	1.59%	2.00%
	20th April 2009 - 6th July 2009	2.73%	2.18%	2.75%

Term	Date	Gross	Net	AER
1 Year	27th Aug 2010 - Onwards	3.00%	2.40%	3.00%
	29th June 2010 - 26th Aug 2010	3.10%	2.48%	3.10%
	7th June 2010 - 28th June 2010	3.00%	2.40%	3.00%
	23rd April 2010 - 6th June 2010	2.75%	2.20%	2.75%
	17th Feb 2010 - 22nd April 2010	3.15%	2.52%	3.15%
	25th Sept 2009 - 16th Feb 2010	3.40%	2.72%	3.40%
	7th July 2009 - 24th Sept 2009	3.45%	2.76%	3.45%
	22nd June 2009 - 6th July 2009	3.60%	2.88%	3.60%
	3rd June 2009 - 21st June 2009	3.75%	3.00%	3.75%
	20th April 2009 - 2nd June 2009	4.00%	3.20%	4.00%

Term	Date	Gross	Net	AER
18 months	2nd July 2010 - Onwards	3.05%	2.44%	3.05%
	23rd April 2010 - 1st July 2010	3.20%	2.56%	3.20%
	15th July 2009 - 22nd April 2010	3.60%	2.88%	3.60%

Term	Date	Gross	Net	AER
2 Years	14th May 2010 - Onwards	3.70%	2.96%	3.70%
	23rd April 2010 - 13th May 2010	3.85%	3.08%	3.85%
	5th March 2010 - 22nd April 2010	4.10%	3.28%	4.10%
	25th Sept 2009 - 4th March 2010	4.25%	3.40%	4.25%
	15th May 2009 - 24th Sept 2009	4.35%	3.48%	4.35%
	20th April 2009 - 14th May 2009	4.20%	3.36%	4.20%

Term	Date	Gross	Net	AER
3 Years	7th June 2010 - Onwards	4.15%	3.32%	4.15%
	14th May 2010 - 6th June 2010	4.25%	3.40%	4.25%
	23rd April 2010 - 13th May 2010	4.35%	3.48%	4.35%
	17th Feb 2010 - 22nd April 2010	4.60%	3.68%	4.60%
	25th Sept 2009 - 16th Feb 2010	4.70%	3.76%	4.70%
	7th July 2009 - 24th Sept 2009	4.60%	3.68%	4.60%
	15th May 2009 - 6th July 2009	4.35%	3.48%	4.35%
	20th April 2009 - 14th May 2009	4.20%	3.36%	4.20%

Term	Date	Gross	Net	AER
4 Years	2nd July 2010 - Onwards	4.15%	3.32%	4.15%
	7th June 2010 - 1st July 2010	4.25%	3.40%	4.25%
	14th May 2010 - 6th June 2010	4.50%	3.60%	4.50%
	23rd April 2010 - 13th May 2010	4.35%	3.48%	4.35%
	7th July 2009 - 22nd April 2010	4.50%	3.60%	4.50%
	20th April 2009 - 6th July 2009	4.00%	3.20%	4.00%

Term	Date	Gross	Net	AER
5 Years	29th June 2010 - Onwards	4.75%	3.80%	4.75%
	23rd April 2010 - 28th June 2010	5.00%	4.00%	5.00%
	20th April 2009 - 15th July 2009	4.40%	3.52%	4.40%