

**HiSAVE Fixed Rate accounts paying monthly interest - Without Early access Facility**

Term	Date	Gross	Net	AER
6 months	29th April 2010 - Onwards	1.49%	1.19%	1.50%
	15th July 2009 - 28th April 2010	1.99%	1.59%	2.00%

Term	Date	Gross	Net	AER
1 Year	1st Feb 2012 - Onwards	2.96%	2.37%	3%
	22nd Oct 2010 - 31st Jan 2012	2.23%	1.78%	2.25%
	17th Sept 2010 - 21st Oct 2010	2.72%	2.18%	2.75%
	27th Aug 2010 - 16th Sept 2010	2.96%	2.37%	3.00%
	29th June 2010 - 26th Aug 2010	3.06%	2.45%	3.10%
	7th June 2010 - 28th June 2010	2.96%	2.37%	3.00%
	23rd April 2010 - 6th June 2010	2.72%	2.18%	2.75%
	17th Feb 2010 - 22nd April 2010	3.11%	2.49%	3.15%
	25th Sept 2009 - 16th Feb 2010	3.34%	2.67%	3.40%
	15th July 2009 - 24th Sept 2009	3.40%	2.72%	3.45%

Term	Date	Gross	Net	AER
18 months	22nd Oct 2010 - 30th Mar 2011	2.72%	2.18%	2.75%
	2nd July 2010 - 21st Oct 2010	3.01%	2.41%	3.05%
	23rd April 2010 - 1st July 2010	3.16%	2.53%	3.20%
	15th July 2009 - 22nd April 2010	3.55%	2.84%	3.60%

Term	Date	Gross	Net	AER
2 Years	22nd Oct 2010 - 30th Mar 2011	3.30%	2.64%	3.35%
	17th Sept 2010 - 21st Oct 2010	3.45%	2.76%	3.50%
	14th May 2010 - 16th Sept 2010	3.64%	2.91%	3.70%
	23rd April 2010 - 13th May 2010	3.79%	3.03%	3.85%
	5th March 2010 - 22nd April 2010	4.03%	3.22%	4.10%
	25th Sept 2009 - 4th March 2010	4.17%	3.34%	4.25%
	15th July 2009 - 24th Sept 2009	4.27%	3.41%	4.35%

<b>Term</b>	<b>Date</b>	<b>Gross</b>	<b>Net</b>	<b>AER</b>
3 Years	10th Nov 2010 - 30th Mar 2011	3.74%	2.99%	3.80%
	17th Sept 2010 - 9th Nov 2010	3.93%	3.14%	4.00%
	7th June 2010 - 16th Sept 2010	4.08%	3.26%	4.15%
	14th May 2010 - 6th June 2010	4.17%	3.34%	4.25%
	23rd April 2010 - 13th May 2010	4.27%	3.42%	4.35%
	17th Feb 2010 - 22nd April 2010	4.51%	3.61%	4.60%
	25th Sept 2009 - 16th Feb 2010	4.60%	3.68%	4.70%
	15th July 2009 - 24th Sept 2009	4.51%	3.60%	4.60%

<b>Term</b>	<b>Date</b>	<b>Gross</b>	<b>Net</b>	<b>AER</b>
4 Years	1st Oct 2010 - 30th Mar 2011	3.98%	3.18%	4.05%
	2nd July 2010 - 30th Sept 2010	4.08%	3.26%	4.15%
	7th June 2010 - 1st July 2010	4.17%	3.34%	4.25%
	14th May 2010 - 6th June 2010	4.41%	3.53%	4.50%
	23rd April 2010 - 13th May 2010	4.27%	3.42%	4.35%
	15th July 2009 - 22nd April 2010	4.41%	3.53%	4.50%

<b>Term</b>	<b>Date</b>	<b>Gross</b>	<b>Net</b>	<b>AER</b>
5 Years	10th Nov 2010 - 30th Mar 2011	4.22%	3.38%	4.30%
	1st October 2010 - 9th Nov 2010	4.41%	3.53%	4.50%
	29th June 2010 - 30th Sept 2010	4.65%	3.72%	4.75%
	23rd April 2010 - 28th June 2010	4.89%	3.91%	5.00%