

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	27th Aug 2010 - Onwards	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	2nd July 2010 - Onwards	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	14th May 2010 - Onwards	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%

Term	Date	Gross	Net	AER
3 Years	7th June 2010 - Onwards	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%

Term	Date	Gross	Net	AER
4 Years	2nd July 2010 - Onwards	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%

Term	Date	Gross	Net	AER
5 Years	29th June 2010 - Onwards	4.65%	3.72%	4.75%
	23rd April 2010 - 28th June 2010	4.89%	3.91%	5.00%