ort Date ort Freque	ency	22/05/2023 Monthly															
RIES 20 GINAL INF	018-2 FORMATION - 05 July 2018					Principal Info	ormation						Interest i	Information			
anche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placen
1A	AAA/Aaa/AAA	XS1839670293/ US513770AZ09	Dec-69	\$400,000,000	\$200,000	2,000	1.30770	£305,880,554	1.93	Scheduled Amort	Feb-2021	3M USD LIBOR	0.42%	Feb-2021	0.84%	Act/360	Pub
2A	AAA/Aaa/AAA	XS1839669527/ XS1839669873	Dec-69	£250,000,000	£100,000	2,500	1.00000	£250,000,000	4.95	Scheduled Amort	Aug-2023	SONIA	0.64%	Aug-2023	1.16%	Act/365	Pub
t Accru t Paym n Period	ent date: d:	22/02/2023 22/05/2023 22/05/2023 89 nches only)		р	rincipal Information						Intere	st Information					
nche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for Period		Paid to Date	Principal C/f	Pool Factor (BBP Eqy Principal O/s	Peference Pate	Coupon Rate	Interest Per Note	Interest Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall		
2A	AAA/Aaa/AAA	£250,000,000	£12,500,000		£62,500,000	£187,500,000	0.75000	£187,500,000	4.10732%	4.74932%		£2,316,100	£2,316,100	£0			
							-	£187,500,000									

	ERIES 2020-1 RIGINAL INFORMATION - 30 January 2020 Principal Information Interest Information																
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin/Interest Rate	Step Up / Call Option Date		Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS2101554223/ US513770BE60	Dec-69	\$250,000,000	\$200,000	1,250	1.30680	£191,307,009	2.81	Scheduled Amort	Nov-2022	FXD	2.277%	Nov-2022	1.30%	Act/360	Public
2A	AAA/Aaa/AAA	XS2101554819/ XS2101555030	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	2.95	Scheduled Amort	Nov-2023	SONIA	0.57%	Nov-2023	1.14%	Act/365	37.5% Publ

Interest Accrual Start:	22/02/2023
Interest Accrual End:	22/05/2023
Interest Payment date:	22/05/2023
Days in Period:	89

SERIES 2 PERIOD CAS	2020-1 SH FLOWS (Outstanding Tranch	es only)		Princ	cipal Information						Interest Info	rmation		
Tranche	Current Rating (S&P/Moody's/Fitch)	Sche Principal Issued	eduled Principal for Period	Paid in Period	Paid to Date	Principal C/f	Pool Factor GBP E	Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Due in Period		Interest Shortfall ir Period	n Cumulative Interest Shortfall
2A	AAA/Aaa/AAA	£800,000,000	£40,000,000	£40,000,000	£400,000,000	£400,000,000	0.50000	£400,000,000	4.10732%	4.67732%	£5,018,188	£5,018,188	£0	£0
								2400,000,000						

	ORMATION - 5 May 202					Principal I	nformation						Interest	Information			
inche	Original Rating (Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin/Interest Rate		Step Up Margin	Interest Calculation	Placem
A	Aaa/AAA	XS2473418973 / XS2473421258	Dec-69	£700,000,000	£100,000	7,000	1.00000	£700,000,000	4.95	Scheduled Amort	Feb-2028	SONIA	0.500%	Feb-2028	1.00%	Act/365	Pub
	1 Chards	22/02/2022															
st Accrual st Accrual	I End:	22/02/2023 22/05/2023															
t Accrual t Paymen	I End: nt date:	22/02/2023 22/05/2023 22/05/2023 89															
t Accrual t Paymen n Period:	I End: nt date:	22/05/2023 22/05/2023															
st Accrual st Paymen n Period: IES 202	I End: nt date:	22/05/2023 22/05/2023 89			Principal Information						Interest Infor	mation					
t Accrual t Paymen Period: ES 202	I End: nt date: 22-1	22/05/2023 22/05/2023 89			Principal Information						Interest Infor	mation					
Accrual Paymen Period:	I End: nt date: 22-1	22/05/2023 22/05/2023 89 Tranches only)	Scheduled Principa for Perior			Principal Cif	Pool Factor G	38P Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Infor		Interest Shortfall in d Period	Cumulative Interest Shortfal			
Accrual Paymen Period: ES 202 CASH F	I End: nt date: 22-1 FLOWS (Outstanding Current Rating	22/05/2023 22/05/2023 89 Tranches only)		l Paid in Period	Paid to Date		Pool Factor G	BP Eqy Principal O/s £700.000.000	Reference Rate	Coupon Rate 4.60732%			Period		1		

						Principal II	formation						Interest I	Information			
	Original Rating (Moody's/Fitch)	ISIN No. (REG S)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placeme
1A	Aaa/AAA	XS2541619263	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	2.97	Scheduled Amort	Feb-2027	SONIA	0.82%	Feb-2027	1.64%	Act/365	50% Pul
t Accrual Sta t Accrual En t Payment d n Period: ES 2022-7 D CASH FLC	ind: date:	22/02/2023 22/05/2023 22/05/2023 89 anches only)															
t Accrual En t Payment d n Period: ES 2022-3	ind: date: -2	22/05/2023 22/05/2023 89			Principal Information	n					Interest Infor	mation					
t Accrual En t Payment d Period: ES 2022-7 D CASH FLC	ind: date: -2 .OWS (Outstanding Tri	22/05/2023 22/05/2023 89	Scheduled Principa		Principal Information	n					Interest Infor	mation	Interest Shortfall in				
t Accrual En t Payment d Period: ES 2022-7 D CASH FLC	ind: date: -2	22/05/2023 22/05/2023 89	Scheduled Principa for Perior	1		n Principal Cif	Pool Factor(SBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Infor		Period	Cumulative Interest Shortfa	1		

Z VFN													
						Interest Info	ormation						
Tranche	Legal Maturity	Current Balance	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
Series 1 Z VFN*1	Dec-69	£345,662,000	1.00000	£345,662,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	Act/365	Retained
Series 2 Z VFN*2	Dec-69	£300,000,000	1.00000	£300,000,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	Act/365	Retained

*1 The Series 1 Z Variable Funding note was issued on 11 December 2014 providing the required credit enhancement for the senior triple-A rated notes. The notes decreased by £26,530,000 as part of the Lanark 22-2 issuance on 02 Nov 2022. *2 The minimum balance of the Series 2 Z VFN on any date is the aggregate of all amounts standing to credit of the non-bullet Funding account divided by 1 minus the required mortgage collateral percentage (12%)

Interest Accrual Start:	22/02/2023
Interest Accrual End:	22/05/2023
Interest Payment date:	22/05/2023
Days in Period:	89

				Pri	ncipal Information							Interest Info	rmation		
Tranche	Principal Issued	Scheduled Principal for Period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall C in Period	umulative Principal Shortfall	Reference Rate	Coupon Rate	Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall
Series 1 Z VFN	£480,500,000	N/A	£0	N/A	£345,662,000	N/A	£345,662,000	£0	£0	4.10732%	5.00732%	£4,220,405	£4,220,405	£0	£0
Series 2 Z VFN	£300,000,000	N/A	£0	N/A	£300,000,000	N/A	£300,000,000	£0	£0	4.10732%	5.00732%	£3,662,889	£3,662,889	£0	£0

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

	0-Apr-2023 0-Apr-2023					
	1-Apr-2023 D-Apr-2023					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since Issu No. of Loan Parts	e Value
Driginal mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,4
Opening mortgage principal balance:	@	01-Apr-2023	29,031	£3,286,471,410	42,348	£3,599,409,4
Substitutions in period Re-drawn principal Further Advance principal			0	£0 £79,734 £298,147		£15,693,783,0 £100,041,4 £309,727,4
Repurchases (product switches/further advances) Unscheduled prepayments (redemptions) Scheduled repayments			(33) (387)	(£3,538,612) (£49,519,850) (£13,239,119)	(49,468) (81,122)	(£5,055,467,04 (£8,981,433,93 (£2,445,508,68
Closing mortgage principal balance:		30-Apr-2023	28,611	£3,220,551,710	28,611	£3,220,551,7
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receipt	s)		<u>3 mth</u>	<u>I CPR (annualised)</u> 17.5% 19.2% 23.1%		<u>h CPR (annualise</u> 16.9 18.0 22.0
Mortages Trust Bank Account and Ledg	er Balances					
Mortgages Trustee Transaction Account - CB: Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Income	e Account (GIC):					£134,991,2
Offset benefit reserve ledger C/f:						£427,0
Mortgages Trust Collection Reserve ledger C/f: Authorised Investments:						£57,678,1
Mortgages Trust Assets			Closing	February 2023	March 2023	April 20
Minimum seller's share (%) Minimum seller's share amount			5.46510% £196,712,045	4.86983% £167,160,843	4.90773%	4.91116 £161,403,8
Seller's share (%) Seller's share amount			16.95347% £610,224,801	12.42270% £426,420,854		9.59410 £315,310,3
Funding share (%) Funding share amount			83.04653% £2,989,184,599	87.57730% £3,006,161,106		90.40590 £2,971,161,1
Pool Performance Possession and Loss Information			Number	Principal (£)	Revenue (£)	Total
Properties repossessed in period: Properties repossessed since inception:*			0 323	£0 £27,692,047		£31,023,2
Properties in possession (current):			9	£1,028,268	£244,466	£1,272,7
Total sold repossessions this period: Total sold repossessions since inception:			1 304	£100,434 £25,950,346	£12,692 £2,174,268	£113,1 £28,124,6
			0 186	£0 £3,063,967		£4,644,6
Losses on sold repossessions since inception:			1			£14,7
Losses on sold repossessions this period:* Losses on sold repossessions since inception: MIG claims submitted/received & net recoveries: Net total loss (post costs & recoveries):			1			
Losses on sold repossessions since inception: MIG claims submitted/received & net recoveries:			1 196			£14,7 £4,629,9 0.00

LANARK MASTER TRUST - INVESTOR'S REPORT Waterfalls & Distribution Analysis

Trust Calculation Period End Date: Report Date: Funding & Issuer Interest Period Start date: Funding & Issuer Interest Period End date:		30-Apr-2023 30-Apr-2023 24-Apr-2023 22-May-2023				
		22-May-2023				
Reserve Funds			Balance	Top ups in	Paid / Released in	Balanc
Dessent fund. Fundian			24-Apr-2023	Period	Period	22-May-202
Reserve fund - Funding Reserve fund - Funding Liquidity Reserve			£39,834,616 £24,365,384	£0 £0	£0 (£1,575,000)	£39,834,61 £22,790,38
Reserve fund - Issuer Total Reserve fund available			£0 £64,200,000	£0 £0	£0 (£1,575,000)	£62,625.00
Start Up and Subordinated Loans	Balance @		Interest Accrued	Interest Paid	Principal (Paid)/	Balance (
	24-Apr-2023		in period	in period	Increase in period	22-May-202
Funding Subordinated Loan (from Clydesdale Bank plc) Start-up Loan (from Clydesdale Bank plc)	£59,938,020 £815,417		£237,821 £3,330	(£237,821) (£3,330)	(£1,388,567) (£388,226)	£58,549,45 £427,19
Nortgages Trustee Priority of Payments						
Available revenue receipts to Mortgages Trustee in period endin	g, of which:					<u>30-Apr-202</u>
Mortgage interest received in the period (on loans in portfolio): Fee income on mortgages received in the period (incl bank inter	est):					£8,699,63 £498,17
Offset Benefit received in the period (from originator): Non-cash redraw amounts received:						£371,32 £
Available revenue receipts:					-	£9,569,12
Less: Servicing & sundry fees payable:					-	£245,38
Net distributable revenue receipts in period:					-	£9,323,74
Payable to Funding:					-	£8,429,21
Payable to Seller: Fotal distributions:					-	£894,52 £9,323,74
Available principal receipts to Mortgages Trustee in period endin	ng, of which:					C40 540 05
Unscheduled principal receipts: Repurchase principal receipts:						£49,519,85 £3,538,61
Scheduled principal receipts: Special Distribution (from Seller):						£13,239,11 £
Total principal available for distribution:					-	£66,297,58
Distributed to Funding: Distributed to Seller:						£15,925,00 £50,372,58
Funding Basis Swap Summary						
Paying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment Date	Collateral Posted
	£2,230,663,129	28	2.52631%	£4,631,792	22-May-2023	£0
anark Funding Ltd (Variable)	£377,024,690	28	7.17944%	£2,224,789	22-May-2023	£0
anark Funding Ltd (Tracker)	£177,974,181	28	4.80417%	£702,755	22-May-2023	£0
National Australia Bank Ltd (Aggregated)	£2,785,662,000	28	SONIA + Spread	£11,616,963	22-May-2023	£0
Net Received/(Paid):			_	£4,057,628		
			-	21,001,020		
Frankling Decision Delegites of Decision and fran Decision			Income Designed Date	uite of Deciments for	Deviado	
Funding Revenue Priority of Payments for Period:	to	24-Apr-2023 22-May-2023	Issuer Revenue Prie	prity of Payments for	Period: to	24-Apr-202 22-May-202
Revenue Waterfall	to	22-May-2023	Revenue Waterfall			22-May-202
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding Basis Swap:	to	22-May-2023 £8.429.215 £11.616.963	Revenue Waterfall Issuer available revenue Issuer available revenue		to	22-May-202 £10,991,55
Revenue Waterfall Funding revenue receipts on investment in portfolio:	to	22-May-2023 £8,429,215	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer revenue ledger: Issuer available reserve	e receipts from Funding: e receipts from Funding: (fund:	to	22-May-202 £10,991,55 £ £46,94 £
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding Basis Swap: Funding revenue ledger: Funding available reserve funds:	to	22-May-2023 £8.429.215 £11.616.963 £141.425 £62.625.000	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer revenue ledger: Issuer available reserve Intercompany excess ar	e receipts from Funding: e receipts from Funding: (fund: nounts due to Funding:	to	22-May-202 £10,991,55 £46,94 £46,94 £
Revenue Waterfall Fundina revenue receipts on investment in portfolio: Fundina Basis Swap: Fundina revenue ledaer: Fundina available reserve funds: Total Funding available revenue receipts:	to 	22-May-2023 £8.429.215 £11.616.963 £141.425	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer revenue ledger: Issuer available reserve Intercompany excess ar Total Issuer available I	e receipts from Funding: e receipts from Funding: (fund: nounts due to Funding:	to	22-May-202 £10,991,55 £ £46,94 £
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding Resis Swap: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable:	to 	22-May-2023 £8,429,215 £11,616,963 £141,425 £62,625,000 £82,812,603 £35	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer available reserve Intercompany excess ar Total Issuer available i Third party creditors (A) Issuer Note and Sec	e receipts from Fundina: receipts from Fundina: (fund: nounts due to Fundina: evenue receipts: urity Trustee fees payabl	to (Issuer Expenses) – –	22-May-202 £10.991.55 £46.94 £46.94 £ £11,038.50 £11,038.50
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable:	to -	22-May-2023 £8.429.215 £11.616.963 £141.425 £62.625.000 £82.812.603 £35 £0 £955	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer available revenue Issuer available reserve Intercompany excess ar Total Issuer available I Third party creditors (A) Issuer Note and Sec (B) Paying and Agent B (C) Other fees payable:	e receipts from Fundina: receipts from Fundina: i fund: nounts due to Fundina; evenue receipts: urity Trustee fees payable:	to (Issuer Expenses) 	22-May-202 £10.991.55 £46.94 £ £11,038,50 £11,038,50 £11 £41 £41 £18,37
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Total Funding Security Trustee fees payable: (A) Funding Security Trustee fees payable: (C) Other fees payable: (C) Other fees payable: (D) Cash Management fees payable:	to 	22-May-2023 £8,429,215 £11,616,963 £141,425 £62,625,000 £82,812,603 £35 £0 £955 £8,333 £0	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer available reservenue Issuer available reserve Intercompany excess ar Total Issuer available I Third party creditors (A) Issuer Note and Sec (B) Paying and Agent B (C) Other fees payable: (D) Cash Management I (E) Amounts due to the	e receipts from Fundinq: receipts from Fundinq: fund: nounts due to Fundinq: evenue receipts: urity Trustee fees payable ank fees payable: & Corp Service provider f A notes and A notes awap	to (Issuer Expenses) 	22-May-202 £10,991,55 £ £46,94 £ £ £11,038,50 £11,038,50 £11 £41 £18,33 £8,8,060,95
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Total Funding Security Trustee fees payable: (A) Funding Security Trustee fees payable: (C) Other fees payable: (C) Other fees payable: (E) Corporate Services fees payable: (E) Corporate Services fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches I/co loans (AAA):	to 	22-May-2023 £8,429,215 £11,616,963 £141,425 £82,625,000 £82,812,603 £35 £955 £8,333 £0 £7,559,335 £8,060,968	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer available revenue Issuer available reserve Intercompany excess ar Total Issuer available in Third party creditors (A) Issuer Note and Sec (B) Paying and Agent B (C) Other fees payable: (D) Cash Management i (E) Amounts due to the (G) Amounts due to the	e receipts from Funding: receipts from Funding: fund: nounts due to Funding: evenue receipts: urity Trustee fees payable ank fees payable: & Corp Service provider f A notes and A note swar B notes and B note swar B notes and B note swar	to (Issuer Expenses) 	22-May-202 £10.991.55 £46.94 £ £11,038.50 £11 £8.43 £8.88 £8.060.99 £
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Total Funding Security Trustee fees pavable: (A) Funding Security Trustee fees pavable: (B) Issuer's obligations for fees pavable: (C) Other fees pavable: (C) Other fees pavable: (E) Corporate Services fees pavable: (F) Funding Basis Swap pavable: (F) Funding Basis Swap pavable: (G) Amounts due to the A note tranches <i>l/co</i> loans (AAA): (I) Amounts due Funding Liquidity Reserve:	to 	22-May-2023 £8,429,215 £11,616,963 £141,425 £82,625,000 £82,812,603 £82,812,603 £35 £955 £8,333 £0 £7,559,335 £8,060,988 £8,060,988 £22,790,384	Revenue Waterfall Issuer available revenue Issuer available revenue Issuer available revenue Issuer available reserve Intercompany excess ar Total Issuer available in Third party creditors (A) Issuer Note and Sec (B) Paying and Agent B (C) Other fees payable: (D) Cash Management i (E) Amounts due to the (G) Amounts due to the	e receipts from Fundinq: receipts from Fundinq: fund: nounts due to Fundinq: revenue receipts: urity Trustee fees payable ank fees payable: & Corp Service provider f A notes and A note swap B notes and B note swap	to (Issuer Expenses) 	22-May-202 £10.991,55 £46,94 £ £11,038,50 £11,038,50 £11 £41 £18,37 £8,83 £8,060,96 £
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LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis											
Report Date:	30-Apr-2023										
		All Live	loans (Owner occup	ied)							
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)					
Current	£3,146,608,454	£Ó	27,890	97.70%	0.00%	97.48%					
>0M <=1M	£29,785,354	£404,901	326	0.92%	3.92%	1.14%					
>1M <=2M	£9,614,683	£632,385	98	0.30%	6.13%	0.34%					
>2M <=3M	£4,478,417	£335,088	45	0.14%	3.25%	0.16%					
>3M <=4M	£3,444,001	£77,336	35	0.11%	0.75%	0.12%					
>4M <=5M	£4,452,276	£1,014,347	35	0.14%	9.83%	0.12%					
>5M <=6M	£3,666,621	£297,754	32	0.11%	2.88%	0.11%					
>6M <=12M	£10,211,585	£5,052,957	77	0.32%	48.95%	0.27%					
>12M	£8,290,320	£2,507,747	73	0.26%	24.29%	0.26%					
Total:	£3,220,551,710	£10,322,515	28,611	100.00%	100.00%	100.00%					

All Live Ioans (Owner occupied)							
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)	
Current	£3,146,608,454	£0	27,890	97.70%	0.00%	97.48%	
Arrears	£69,411,928	£9,386,742	678	2.16%	90.93%	2.37%	
Litigation	£3,503,060	£691,307	34	0.11%	6.70%	0.12%	
Possession	£1,028,268	£244,466	9	0.03%	2.37%	0.03%	
Total:	£3,220,551,710	£10,322,515	28,611	100.00%	100.00%	100.00%	

Arrears stated include applicable fees

Arrears Capitalised £2,640,652 £105,664 56
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All Live Loans (Owner occupied)								
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts					
3 Months+	£30,064,802	0.93%	252					
6 Months+	£18,501,905	0.57%	150					
12 Months+	£8,290,320	0.26%	73					

Definition: A mortgage is identified as being in arrears when on any due date which is five or more days past the relevant due date, any amount (including fees) owed by the borrower is overdue.

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date:

30-Apr-2023

	Distribution of loans by Geographical Distribution							
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total				
East Anglia	252	0.88%	£50,949,966	1.58%				
East Midlands	1,621	5.67%	£140,725,731	4.37%				
London	1,525	5.33%	£529,473,579	16.44%				
North	2,351	8.22%	£150,151,153	4.66%				
North West	3,100	10.83%	£265,854,871	8.25%				
Outer Metro	1,170	4.09%	£354,592,126	11.01%				
Scotland	8,670	30.30%	£737,237,274	22.89%				
South West	561	1.96%	£130,743,228	4.06%				
Wales	204	0.71%	£30,606,790	0.95%				
West Midlands	831	2.90%	£113,972,619	3.54%				
Yorks and Humber	7,421	25.94%	£473,821,010	14.71%				
South East	905	3.16%	£242,423,363	7.53%				
Total	28,611	100.00%	£3,220,551,710	100.00%				

Maturity Profile

Distribution of loans by Maturity Profile						
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total		
<= 5	4,487	15.68%	£218,491,311	6.78%		
> 5 <= 10	7,316	25.57%	£517,652,981	16.07%		
> 10 <= 15	5,284	18.47%	£546,645,520	16.97%		
> 15 <= 20	4,810	16.81%	£732,588,970	22.75%		
> 20 <= 25	3,292	11.51%	£564,144,369	17.52%		
> 25	3,422	11.96%	£641,028,558	19.90%		
Total	28,611	100.00%	£3,220,551,710	100.00%		

Repayment Profile

Distribution of loans by Repayment Profile							
Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total			
Interest Only	1,720	6.01%	£617,222,665	19.17%			
Repayment	26,891	93.99%	£2,603,329,045	80.83%			
Total	28,611	100.00%	£3,220,551,710	100.00%			
lotal	28,611	100.00%	£3,220,551,710	100.0			

Product Type

Distribution of loans by Product Type						
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total		
Capped	0	0.00%	£0	0.00%		
Discounted	510	1.78%	£114,128,777	3.54%		
Fixed	20,210	70.64%	£2,580,623,452	80.13%		
Tracker	2,088	7.30%	£204,882,353	6.36%		
Variable	5,803	20.28%	£320,917,128	9.96%		
Total	28,611	100.00%	£3,220,551,710	100.00%		

<u>Loan Type</u>

Distribution of Ioans by Loan Type						
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total		
Offset	3,785	13.23%	£349,158,821	10.84%		
Flexible	24,826	86.77%	£2,871,392,889	89.16%		
Total	28,611	100.00%	£3,220,551,710	100.00%		

Seasoning

Distribution of loans by Seasoning							
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total			
<= 6	0	0.00%	£0	0.00%			
> 6 <= 12	0	0.00%	£0	0.00%			
> 12 <= 18	0	0.00%	£0	0.00%			
> 18 <= 24	406	1.42%	£102,914,954	3.20%			
> 24 <= 30	360	1.26%	£85,103,488	2.64%			
> 30 <= 36	115	0.40%	£24,516,435	0.76%			
> 36 <= 42	155	0.54%	£26,134,973	0.81%			
> 42 <= 48	2,100	7.34%	£388,698,259	12.07%			
> 48 <= 54	2,260	7.90%	£362,559,178	11.26%			
> 54 <= 60	1,654	5.78%	£208,777,772	6.48%			
> 60 <= 72	3,574	12.49%	£572,623,116	17.78%			
> 72 <= 84	2,619	9.15%	£319,626,636	9.92%			
> 84 <= 96	2,458	8.59%	£231,549,714	7.19%			
> 96 <= 108	2,830	9.89%	£266,940,620	8.29%			
> 108 <= 120	2,018	7.05%	£139,619,988	4.34%			
> 120	8,062	28.18%	£491,486,577	15.26%			
Total	28,611	100.00%	£3,220,551,710	100.00%			

30-Apr-2023
82.52
17.34
£116,585
60.73%
47.52%
3.39%
8.24%

LANARK MASTER TRUST - INVESTOR'S REPORT **Pool Analysis**

Report Date:

30-Apr-2023

Distribution of Ioans by Loan-to-Value (Current LTV)						
LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total		
> 0 <= 25	6,575	23.80%	£193,247,750	6.00%		
> 25 <= 50	7,474	27.06%	£668,665,296	20.76%		
> 50 <= 55	1,446	5.23%	£193,487,275	6.01%		
> 55 <= 60	1,566	5.67%	£240,160,869	7.46%		
> 60 <= 65	1,709	6.19%	£284,292,100	8.83%		
> 65 <= 70	2,053	7.43%	£357,581,955	11.10%		
> 70 <= 75	2,216	8.02%	£438,678,358	13.62%		
> 75 <= 80	2,132	7.72%	£412,592,015	12.81%		
> 80 <= 85	1,550	5.61%	£293,157,796	9.10%		
> 85 <= 90	780	2.82%	£119,774,361	3.72%		
> 90 <= 95	118	0.43%	£18,372,655	0.57%		
> 95 <= 100	4	0.01%	£435,268	0.01%		
> 100	1	0.00%	£106,014	0.00%		
Total	27,624	100.00%	£3,220,551,710	100.00%		

Weighted Average Current LTV per latest final terms	63.12%
Weighted Average Current LTV	60.73%
Average Loan Principal Balance	£116,585

Distribution of loans by Loan-to-Value (Current Indexed LTV)*						
LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total		
> 0 <= 25	9,526	34.48%	£383,075,276	11.89%		
> 25 <= 50	9,586	34.70%	£1,183,489,328	36.75%		
> 50 <= 55	2,109	7.63%	£359,712,315	11.17%		
> 55 <= 60	2,126	7.70%	£431,028,286	13.38%		
> 60 <= 65	1,973	7.14%	£428,111,840	13.29%		
> 65 <= 70	1,517	5.49%	£307,948,735	9.56%		
> 70 <= 75	749	2.71%	£118,955,730	3.69%		
> 75 <= 80	37	0.13%	£7,877,651	0.24%		
> 80 <= 85	1	0.00%	£352,549	0.01%		
> 85 <= 90	0	0.00%	£0	0.00%		
> 90 <= 95	0	0.00%	£0	0.00%		
> 95 <= 100	0	0.00%	£0	0.00%		
> 100	0	0.00%	£0	0.00%		
Total	27,624	100.00%	£3,220,551,710	100.00%		

*Indexation uses Nationwide HPI

Weighted Average Current Indexed LTV

47.52%

Distribution of loans by Current Principal Balance						
LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Tota		
> 0 <= 50,000	10,213	36.97%	£265,446,722	8.24%		
> 50,000 <= 100,000	7,743	28.03%	£559,263,548	17.37%		
> 100,000 <= 150,000	3,552	12.86%	£433,890,771	13.47%		
> 150,000 <= 200,000	1,863	6.74%	£321,086,405	9.97%		
> 200,000 <= 250,000	1,120	4.05%	£249,642,047	7.75%		
> 250,000 <= 300,000	713	2.58%	£195,097,175	6.06%		
> 300,000 <= 400,000	874	3.16%	£302,991,939	9.41%		
> 400,000 <= 500,000	568	2.06%	£254,392,359	7.90%		
> 500,000 <= 750,000	768	2.78%	£458,412,970	14.23%		
> 750,000 <= 1,000,000	210	0.76%	£180,327,774	5.60%		
> 1,000,000	0	0.00%	£0	0.00%		
Total	27,624	100.00%	£3,220,551,710	100.00%		
		Largest Eligible Loan Principal Balance				

LANARK MASTER TRUST - INVESTOR'S REPORT Credit Enhancement and Triggers

Credit Enhancement	Total £	% of Total excl Series 2 Z VFN	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£2,087,500,000	85.79%	14.21%	15.84%	12.00%
Class B Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class C Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class D Notes:	£0	0.00%	0.00%	0.00%	0.00%
Z VFN:	£345,662,000	14.21%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£300,000,000	10.98%			
Total excl Series 2 Z VFN Total:	£2,433,162,000 £2,733,162,000				
Target reserve required amount: Target reserve actual amount:	£39,834,616 £39,834,616	1.64% 1.91%	of total notes o/s of AAA o/s		

Trigger Events	
Asset Trigger	Trigger Event
an amount is debited to the AAA principal deficiency sub-ledger to the Funding principal deficiency ledger.	NO
Ion-Asset Trigger	Trigger Event
an insolvency event in relation to the seller.	NO
Seller's role as servicer is terminated and a new servicer is not appointed within 60 days.	NO
On any distribution date and following the exercise of the right of set-off available to the mortgages rustee, the seller fails to pay to the mortgages trustee any offset benefit or non-cash redraw contribution amount, where such failure, in the opinion of the Funding security trustee, is materially rejudicial to the interest of the note holders of the notes issued by all Funding issuers.	NO
The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".	NO
Arrears or Step-up Trigger Event	
The current principal balance of the mortgage loans in the mortgages portfolio in arrears for nore than 90 days divided by the current principal amount of the mortgage pool, exceeds 2%.	NO
ssuer Events of Default	Default
The terms and conditions set out in the base prospectus include market standard events of default, ncluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*	
Dutstanding Issuer event of default:	NO
Please see 'Terms and Conditions of the notes' in the base prospectus for further details.	Compliant
Clydesdale Bank PLC retains a net economic interest of not less than 5% in the Lanark Master Issuer Programme in accordance with Article 405 of Regulation (EU) No 575/2013 of the Capital Requirements Regulation and Article 51 of the AIFM Regulation and further confirms that this interest is held via the Beller Share.	YES
lotices	

121	24	24	24	è.	

13/2/02/22							
LANARK MASTER TRUST - INVESTOR'S REPORT MAIN PARTIES TO THE STRUCTURE, RATINGS AND TRIGGERS (IF APPLICABLE)							
Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	A- (S&P), A3(cr) (Moody's), A- (Fitch)	Consequence No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the		
				A3(cr) (Moody's) Aa3(cr) (Moody's); A-1+ (S&P), P-1(cr)	Solution you character as provide by been engineer to the sastanment date. Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable to mortgage loans assigned to the trust. Item "W" of minimum sellers share increase from 20% to greater of (a) 60% of (b) 100% less 5% of aggregate mortgage portfolio		
				(Moody's), F1+ (Fitch) A3(cr) (Moody's); A-1 (S&P), P-1(cr)	balance.		
Seller	Clydesdale Bank plc	A- / A1(cr) / A-	A-2 / P-1(cr) / F2	(Moody's), F1 (Fitch) A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset loans (see page 182 of the base prospectus dated 16 February 2012 for full details)		
				A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Establish a Funding Liquidity Reserve Fund (see page 219 of base prospectus dated 16 February 2012 for full details).		
				Baa1(cr) (Moody's), BBB+ (Fitch)	Notify details of the loans assigned to the mortgages trust (names/addresses) to the Mortgages Trustee, Funding, Funding Security Trustee and the rating agencies.		
				BBB- (S&P/Fitch), Baa3(cr) (Moody's)	Within 10 business days, notify each borrower included in the mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that current rating of the notes will not be adversely affected)		
				A3(cr) (Moody's)	"Back-up" servicer / facilitator to be appointed.		
Servicer	Clydesdale Bank plc	A- / A1(cr) / A-	A-2 / P-1(cr) / F2	Baa3(cr) (Moody's)	The corporate services provider, acting as the back-up servicer facilitator shall use its commercially reasonable efforts to identify a suitably experienced third party servicer, subject to the terms of the Servicina Aareement. The period of monies received by the servicer, on behalf of the the period of monies received by the servicer, on behalf of the the service services of the servicer of the servicer of the services		
				A-, F1 (Fitch)	mortgages trustee, and paid to the transaction account is reduced from a maximum of three (3) business days to two (2) business days.		
				F2, BBB+ (Fitch)	The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced to one (1) business day. Where the "Collection Bank Minimum Ratings" are no longer		
Collection Bank	Clydesdale Bank plc	A- / Baa1 / A-	A-2 / P-2 / F2	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	satisfied, procure the transfer of the Collection Accounts to an authorised institution with respect to the minimum ratings required or obtain a guarantee from such institution. If the Collection Bank maintains ratings of at least A-2 / BBB or BBB+ by S&P (where the short term rating is not at least A-2) or P-2 by Moody's, the Seller may fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 3.6.1 and 36.2 of the		
				A3(cr) (Moody's)	Mortgages Trust Deed. Back-up cash manager facilitator wil be appointed		
Cash Manager	Clydesdale Bank plc	A- / Baa1 / A-	A-2 / F-2 / F2	Bas3(cr) (Moody's)	Back-up cash manager and back-up issuer cash manager will be appointed		
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2(cr) / A+	A1+ / P-1(cr) / F1	Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1(cr) and A2(cr)) Level 2: S&P (BBP+), Fitch* (F2 and BBB+), Moody's (P-2(cr) and A3(cr)) Level 3: Fitch* (F3 and BBB-)	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral		
				*Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to be one notch lower.	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement for more detail		
Start up Loan Provider	Clydesdale Bank pic	A- / Baa1 / A-	A-2 / P-2 / F2				
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa3 / A+	A-1+/P-1/F1	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1	In relation to the Mortgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.		
Account Bank Provider (Mortgages Trustee Transaction Accounts and Funding Bank Account other than the Funding GIC Account)*	Clydesdale Bank pic	A-/Baa1/A-	A-2 / P-2 / F2	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	In relation to the Transaction Accounts, then obtain a guarantee		
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / A23 / A+	A-1+/P-1/F1	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1	Termination within 60 days (up to 90 days as may be agreed with S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.		
Principal Paying Agent & Agent Bank	Deutsche Bank AG	BBB+ / A3 / BBB+	A-2 / P-2 / F2				
Note Trustee	Deutsche Trustee Company Limited	N/A					
Corporate Services Provider Funding & Issuer Security Trustee, US Paying Agent, Registrar &	Vistra (UK) Limited Deutsche Bank Trust Company Americas	N/A BBB+ / A3 / BBB+	A-2 / P-2 / F2				
Transfer Agent							
Issuer Funding Mortgages Trustee	Lanark Master Issuer olc Lanark Funding Limited Lanark Trustees Limited						
Programme Arrangers	The institution(s) identified as the arranger(s) in the applicable final terms						
Manager	The institution(s) identified as the arranger(s) in the applicable final terms						
Stock Exchange Listing	UK Listing Authority - London						
Registered Office (Issuer)	3rd Floor 11-12 St James's Square London SW1Y4LB The institution(s) identified as the arranger(s) in the						
Legal Advisors	applicable final terms						
Issuer Clydesdale Bank	Clifford Chance LLP						
Ciydesdale Bank Note Trustee/Issuer Security Trustee/Funding Security Trustee	K&L Gates LLP						
*Crydeadale Bank acts as Account Bank provider for the Mortgages Trustee Control of Transaction accounts and Finling Bank Account, other than the account of the Account of the Account of the Account acts as Account Bank provider for Lannak Trustees Limited GIC account and Lanak Funding Limited GIC account.							
Structured Funding Team (UK Treasury):	email: structured.funding@cvba.com						
Structured Funding Team (UK Treasury) Matthew Harrison - Head Of Teasury Debt Capital Markets Harpreet Chadha - Senior Manager, Treasury, Structured Funding Record locations:	email: structured tunding@cybg.com Tel: +44 748 493 7900 (Matthew.Harrison@cybg.com) Tel: +44 203 216 2662 (harpreet.chadha@cybg.com)						
Biocontery: LAN Mge in accordance with Beak of England Transparency Directive, Investor Reports, Loan Level Data, Programme Documents and a Liability model can be viewed at: https://www.investors.net/chydesdatebankpic https://www.investor-relations/debl-investors/							
Lanark Master Trust Report incorporates:							

Lanark Master Trust Report incorporates: Lanark Trustees Limited Lanark Funding Limited Lanark Master Issuer plc

Displayment mode to the final terms and base prospectual for a full description of the notes and your min respect to this is accepted, reterence should be the final terms and base prospectual for a full description of the notes and their structure. This investor resolution for information unproses only and is not intended as an off the invitation with respect to the purchase or sale of any related security. Reliance should not be placed on the information herein when making any decision whether to buy, hold or set securities.