						LAN	ARK MASTI	ER TRUST - IN	IVESTOR	R'S REPORT							
eport Date eport Feq		23-Sep-2019 Monthly															
ERIES 201 RIGINAL INFO	4-2 DRMATION - 11 DECEME	BER 2014				Principal I	nformation							nterest Informatior	1		
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	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placemen
1A	AAA/Aaa/AAA	XS1148212092 XS1148716647	Dec-54	€ 550,000,000	€ 100,000	5,500	0.78654	£432,597,000	3.07	Scheduled Amort	Aug-2018	3M EURIBOR	0.40%	Aug-2018	0.80%	Act/360	Public
2A	AAA/Aaa/AAA	XS1148211524 XS1148724153	Dec-54	£275,000,000	£100,000	2,750	1.00000	£275,000,000	4.92	Scheduled Amort	Feb-2020	3M GBP LIBOR	0.60%	Feb-2020	1.20%	Act/365	Public
terest Accrua terest Accrua terest Paymer ays in Period: ecord Date:	I End: nt date:	22/08/2019 22/11/2019 22/11/2019 92 20/11/2019															
ERIES 201 ERIOD CASH	4-2 FLOWS (Outstanding Tr	anches only)				Principal Informatio	n							Interest Informatio	on		
Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Ir Period	nterest Shortfall ir Period	n Cumulative Ir Shortfal
2A	AAA/Aaa/AAA	£275.000,000	£19,250,000	£0	£83,875.000	£191,125,000	0.69500	£191,125,000	£	0£0	0.76088%	1.36088%	£238.40	£655,600	£0	£0	1

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

SERIES : ORIGINAL I	2015-1 INFORMATION - 06 AUGUST	2015				Principal	Information						Ir	nterest 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	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1267594288	Dec-54	£300.000.000	£100,000	3,000	1.00000	£300,000,000	1.92	Scheduled Amort	Aug-2018	3M GBP LIBOR	0.50%	Aug-2018	1.00%	Act/365	Public
2A	AAA/Aaa/AAA	XS1267595921	Dec-54	€ 280.000.000	€ 100,000	2,800	0.70675	£197,890,000	4.92	Scheduled Amort	May-2021	3M EURIBOR	0.45%	May-2021	0.90%	Act/360	Public

Interest Accrual Start:	22/08/2019
Interest Accrual End:	22/11/2019
Interest Payment date:	22/11/2019
Days in Period:	92
Record Date:	20/11/2019

SERIES 2 PERIOD CAS	015-1 H FLOWS (Outstanding Tra	nches only)													
					Principal Informatior	1					Interes	t Information			
Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued Pr	Scheduled rincipal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor GB	P Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period		Cumulative Interest Shortfall
2A	AAA/Aaa/AAA	€ 280,000,000	€ 17,173,324	€0	€ 64,400,000	€ 215,600,000	0.77000	£152,375,300	-0.42100%	0.02900%	€ 5.71	€ 15,988	€0	€0	€
								£152,375,300							

		Base Ccy Notional		Interest Received in	Principal Received					
Tranche	Counterparty	(B/Fwd)	Receive Reference	period	in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted
2A	Wells Fargo Bank N.A	€ 215,600,000	3M EURIBOR	€0	€0	£152,375,300	£0	£222,410	3M GBP LIBOR	£0

		Margin 0.84%	Margin 0.84%	Margin 0.84%	Margin 0.84	Margin 0.8	Margir 0	Marg	te	Step Up / Call Option Date Nov-2020 Aug-2022	Option Nov-2	Margin 0.42%	teference Rate		e Mati	Bond Type	WAL	GBP Eqv	FX Rate	Notes Issued	Denomination	Original Delegat		ISIN No. (REG S /	Original Rating (S&P/Moody's/Fitch)	nche
													BM GBP LIBOR	lov-2020 3							Bononnation	Original Balance	Legal Maturity	144a)	(S&P/Woody S/Fitch)	anche
1.10% A	1.109	1.10%	1.10%	1.10%	1.10	1.1	1		<u> </u>	Aug-2022	Aug-2				mort N	Scheduled Amo	2.98	£750,000,000	1.00000	7,500	£100,000	£750,000,000	Dec-69	XS1639368874/ XS1639251252	AAA/Aaa/AAA	1A
												0.55%	3M GBP LIBOR	lug-2022 3	mort Au	Scheduled Amo	4.99	£800,000,000	1.00000	8,000	£100,000	£800,000,000	Dec-69	XS1639368957/ XS1639251922	AAA/Aaa/AAA	2A
													st Information	Interes							ipal Information	Princi		anches only)	FLOWS (Outstanding T	
ulative	Cumulative	umulative	umulative	Cumulative	Cumulative	Cumulativ	Cumulat	Cumula	C				<u> </u>													
	Interest Shortfall							Intere		in Period	in Po	Interest Paid ir Period	Due in Period	rest Per Note	n Rate Intere	ate Coupon F	Reference Rat	GBP Eqv Principal O/s	Pool Factor	Principal C/f	Paid to Date	Paid in Period	Scheduled Principal for period	Principal Issued	Current Rating (S&P/Moody's/Fitch)	inche
£0	£	£0	£0	£					£0	£C	£0	£0	£1,897,500	£253.00	8088%	8% 1.1808	0.76088%	£637,500,000	0.85000	£637,500,000	£112,500,000	£0	£56,250,000	£750,000,000	AAA/Aaa/AAA	IA
			£0	f					£0	£C	£0	£0	£2,643,280	£330.41	1088%	8% 1.3108	0.76088%	£800,000,000	1.00000	£800,000,000	£0	£0	£0	£800,000,000	AAA/Aaa/AAA	
er	Inter	Inter	Inter	Inter	Inter	Inter	Inter	Inter Shor	£0	£0	iod in Pe £0	£0	Due in Period £1,897,500	rest Per Note £253.00	8088%	8% 1.1808	0.760889	£637,500,000	0.85000	£637,500,000	Paid to Date £112,500,000	Paid in Period £0	£56,250,000	Principal Issued £750,000,000	FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA	RIES 2 IOD CAS anche 1A 2A

SERIES 20 ORIGINAL INI	018-1 FORMATION - 01 Feburary	2018				Principal In	formation						Interes	st 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	Step Up / Call Option Date		Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1759130849/ US513770AY34	Dec-69	\$300,000,000	\$200,000	1,500	1.41920	£211,386,697	1.95	Scheduled Amort	Aug-2020	3M USD LIBOR	0.42%	Aug-2020	0.84%	Act/360	Public
2A	AAA/Aaa/AAA	XS1759231522/ XS1760615291	Dec-69	£285,000,000	£100,000	2,850	1.00000	£285,000,000	4.95	Scheduled Amort	Feb-2023	3M GBP LIBOR	0.42%	Feb-2023	0.84%	Act/365	Public

Interest Accrual Start:	22/08/2019
Interest Accrual End:	22/11/2019
Interest Payment date:	22/11/2019
Days in Period:	92
Record Date:	20/11/2010

				P	rincipal Information							nformation 人			
ranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	nterest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	\$300,000,000	\$6,000,000	\$0	\$108,000,000	\$192,000,000	0.64000	£135,287,485.91	2.14950%	2.56950%	\$840.51	\$1,260,765	\$0	\$0	\$0
2A	AAA/Aaa/AAA	£285,000,000	£0	£0	£0	£285,000,000	1.00000	£285,000,000	0.76088%	1.18088%	£297.65	£848,303	£0	£0	£0
RIES 2018 Franche	-1 Swap Payments Summary	e Ccy Notional (B/Fwd)		nterest Received P in period	rincipal Received		GBP Principal Paid (£)	GBP Interest Paid (£)	2	Collateral posted					
ranche	Wells Fargo Securities	\$192,000,000	3M USD LIBOR	so	so	£135,287,486	E0	£137,809	3M GBP LIBOR	£0					

SERIES 20 ORIGINAL INI	018-2 FORMATION - 05 July 2018	3				Principal Info	ormation						Interes	t 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	Step Up / Call Option Date	Step Up Margin (Interest Calculation	Placement
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	Public
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	3M GBP LIBOR	0.52%	Aug-2023	1.04%	Act/365	Public

Interest Accrual Start:	22/08/2019
Interest Accrual End:	22/11/2019
Interest Payment date:	22/11/2019
Days in Period:	92
Record Date:	20/11/2010

				Pri	ncipal Information						Interest I	nformation 人			
Inche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	nterest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	\$400,000,000	\$32,000.000	\$0	\$96,000,000	\$304,000,000	0.76000	£232,469,220.77	2.14950%	2.56950%	\$998.11	\$1,996,220	\$0	\$0	\$0
2A	AAA/Aaa/AAA	£250,000,000	£0	£0	£0	£250,000,000	1.00000	£250,000,000	0.76088%	1.28088%	£322.85	£807,125	£0	£0	£0
IES 2018- ranche 1A	2 Swap Payments Summary Counterparty Base (Wells Fargo Securities	Ccy Notional (B/Fwd) \$304.000.000		terest Received in P period \$0	rincipal Received in period \$0	GBP Notional (£) £232,469,221	GBP Principal Paid (£) £0	GBP Interest Paid (£) £261,156	Pay Reference 3M GBP LIBOR	Collateral posted					
	International Limited	\$304,000,000	3M USD LIBOR	\$0	\$0	£232,469,221	£0	£261,156	3M GBP LIBOR	£0					

		19-1 DRMATION - 14 February 2019 Principal Information											Interes	t 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	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A1	AAA/Aaa/AAA	XS1950916178/ US513770BB22	Dec-69	\$325,000,000	\$200,000	1,625	1.29780	£250,423,794	1.97	Scheduled Amort	Aug-2021	3M USD LIBOR	0.77%	Aug-2021	1.54%	Act/360	Public
1A2	AAA/Aaa/AAA	XS1950915444/ XS1950915790	Dec-69	£350,000,000	£100,000	3,500	1.00000	£350,000,000	1.97	Scheduled Amort	Aug-2021	3M GBP LIBOR	0.82%	Aug-2021	1.64%	Act/365	Public

Interest Accrual Start:	22/08/2019
Interest Accrual End:	22/11/2019
Interest Payment date:	22/11/2019
Davs in Period:	92
Record Date:	20/11/2019

				Pri	ncipal Information						Interest li	nformation 人			
iche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor C	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	nterest Shortfall in Period	Cumulative Interest Shortfall
A1	AAA/Aaa/AAA	\$325,000,000	\$21,666,661	\$0	\$21,666,661	\$303,333,339	0.93333	£233,728,878.68	2.14950%	2.91950%	\$1,392.71	\$2,263,154	\$0	\$0	\$0
1A2	AAA/Aaa/AAA	£350,000,000	£23,333,345	£0	£23,333,310	£326,666,690	0.93333	£326,666,690	0.76088%	1.58088%	£371.90	£1,301,650	£0	£0	£0
IES 2019-	1 Swap Payments Summary														
		e Ccy Notional (B/Fwd)		iterest Received in P period	rincipal Received in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted					
anche				\$0	\$0	£233,728,875	£0	£336,135	3M GBP LIBOR						

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

RIGINAL INF	INFORMATION - 06 June 2019 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	Step Up Margin	Interest Calculation	Placem
1A	AAA/Aaa/AAA	XS2004372095/ US513770BD87	Dec-69	\$250,000,000	\$200,000	1,250	1.26500	£197,628,458	2.96	Scheduled Amort	May-2022	FXD	2.71%	May-2022	1.34%	Act/360	Publ
2A	AAA/Aaa/AAA	XS2004370719/ XS2004371527	Dec-69	£300,000,000	£100,000	3,000	1.00000	£300,000,000	2.96	Scheduled Amort	Nov-2022	SONIA	0.77%	Nov-2022	1.54%	Act/365	Pub

Interest Accrual Start:	06/06/2019
Interest Accrual End:	22/11/2019
Interest Payment date:	22/11/2019
Davs in Period:	169
Record Date:	20/11/2019

				Pri	ncipal Information						Interest Infor	mation		
iche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor GBP	Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Due in Period		Interest Shortfall in Period	Cumulative Interest Shortfall
4	AAA/Aaa/AAA	\$250,000,000	\$0	\$0	\$0	\$250,000,000	1.00000	£197,628,459	Fxd	2.71000%	\$3,180,486.11	\$0	\$0	\$0
2A	AAA/Aaa/AAA	£300,000,000	£0	£0	£0	£300,000,000	1.00000	£300,000,000	SONIA	TBD*	TBD*	£0	£0	£0
								£497,628,459						
coupon rat	e and interest due in period will be	determined prior to quarterly IPD												
IES 2019-	2 Swap Payments Summary		In	terest Received in Pr	incinal Received									
ranche	Counterparty E	ase Ccy Notional (B/Fwd)		period	in period	GBP Notional (£) G	BP Principal Paid (£) GBF	P Interest Paid (£)	Pay Reference	Collateral posted				
1A	Wells Fargo Securities International Limited	\$250,000,000	FXD	\$0	\$0	£197,628,459	£0	£0	SONIA	£0				

					LAN	IARK MA		ST - INVE formation	STOR'S RE	PORT						
VFN RIGINAL INFORM/	ATION - 11 Decembe	er 2014			Principal Info	ormation						Inte	erest Information 스			
Tranche	Legal Maturity	Original Balance	Current 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	Place
Series 1 Z VFN ¹¹	Dec-69	£480,500,000	£470,462,000	£100,000	4,805	1.00000	£470,462,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	N/A	N/A	Act/365	Reta
															4-1/005	
ne Series 1 Z Variable he minimum balance o	of the Series 2 Z VFN on a	£300,000,000							Pass Through	N/A	3M GBP LIBOR	0.90%	N/A	N/A	Act/365	Re
e Series 1 Z Variable he minimum balance of rest Accrual Sta rest Accrual End rest Payment da rest Payment da sin Period: cord Date:	Funding note was issued of the Series 2 Z VFN on a rt: 1:	on 11 December 2014 provid	ding the required credit en	nhancement for the senio	or triple-A rated notes. Th	he notes decreased b	v £5,166,000 as part of the	e Lanark 19+2 issuanc		N/A	3M GBP LIBOR	0.90%	N/A	N/A	ACU 305	Kei
ne Series 1 Z Variable he minimum balance of erest Accrual State erest Accrual End erest Payment da ys in Period: sord Date: VFN	Funding note was issued of the Series 2 Z VFN on a rt: 1:	i on 11 December 2014 provid any date is the acgregate of al 22/08/2019 22/11/2019 22/11/2019 92 20/11/2019	ding the required credit en	nhancement for the senio	or triple-A rated notes. Th	he notes decreased b	v £5,166,000 as part of the	e Lanark 19+2 issuanc		N/A	3M GBP LIBOR	0.90%		N/A	COLIN	
ne Series 1 Z Variable he minimum balance of erest Accrual State erest Accrual End erest Payment da ys in Period: sord Date: VFN	Funding note was issued of the Series 2 Z VFN on a rt: 1: te:	i on 11 December 2014 provid any date is the acgregate of al 22/08/2019 22/11/2019 22/11/2019 92 20/11/2019	ding the required credit en	nhancement for the senio	or triple-A rated notes. Ti	he notes decreased b	v £5,166,000 as part of the	e Lanark 19+2 issuanc		N/A Reference Rate	Coupon Rate			Interest Shortfall in Period	Cumulative Interest Shortfall	Ret
he minimum balance of erest Accrual Sta erest Accrual Enn erest Payment da ys in Period: cord Date: VFN RIOD CASH FLOT	Funding note was issued of the Series 2 Z VFN on a rt: ti: tte: WS (Outstanding Tra	on 11 December 2014 provid any date is the accreated of al 22/11/2019 22/11/2019 22/11/2019 92 20/11/2019 anches only) Scheduled Principal for period	ding the required credit en	nhancement for the senior edit of the non-bullet Fund	criticle-A rated notes. Ti ding account divided by	ne notes decreased b	w £5.166.000 as part of th mortgage collateral percer	e Lanark 19-2 issuanc ntage (12%) Principal Shortfall in	e on 6 June 2019 Cumulative Principal Shortfall	Reference Rate		Interest Infor	mation Interest Paid in	Interest Shortfall in	Cumulative Interest Shortfall	ке

*The coupon rate and interest due in period will be determined prior to quarterly IPD

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

Report Date:	31-Aug-2019 31-Aug-2019					
	01-Aug-2019 31-Aug-2019					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since Is No. of Loan Parts	sue Value
Original mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,4
Opening mortgage principal balance:	@	01-Aug-2019	44,455	£5,314,810,054	42,348	£3,599,409,4
Substitutions in period Re-drawn principal Further Advance principal			0	£0 £340,508 £1,373,538		£13,560,221,20 £79,146,0 £269,252,7
Repurchases (product switches/further advance Unscheduled prepayments (redemptions) Scheduled repayments	es)		(217) (763)	(£30,461,498) (£132,249,674) (£18,872,147)	(57,577)	(£4,627,291,39 (£6,033,060,94 (£1,712,736,39
Closing mortgage principal balance:		31-Aug-2019	43,475	£5,134,940,781	43,475	£5,134,940,78
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receij	pts)		<u>3 mth</u>	<u>CPR (annualised)</u> 22.4% 26.5% 29.6%		mth CPR (annualise 25.7 30.7 33.6
Mortgages Trustee Transaction Account - CB: Wortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inco	ome Account (GIC):					£263,124,2
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments:						£439,2 £73,273,5
			Closing	June 2019	July 2019	
Mortgages Trust Assets Minimum seller's share (%)			Closing 5.46510% £196,712,045	June 2019 5.39678% £248,998,575	4.96571%	August 20 4.99318
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount			5.46510%	5.39678%	4.96571% £271,630,074 14.83720%	August 20 4.99318 £265,377,60 13.26210 £704,860,55
Mortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share (%) Seller's share amount Funding share (%)			5.46510% £196,712,045 16.95347%	5.39678% £248,998,575 14.50131%	4.96571% £271,630,074 14.83720% £811,618,578 85.16280%	August 20 4.99318 £265,377,6(13.26210
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share amount			5.46510% £196,712,045 16.95347% £610,224,801 83.04653%	5.39678% £248,998,575 14.50131% £894,687,813 85.49869%	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041	August 20 4.99318 £265,377,6 13.26210 £704,860,5 86.73790
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277	August 20 4.99318 £265,377,61 13.26210 £704,860,53 86,73790 £4,609,949,44
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share onunt Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception:**			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849 Principal (£) £56,836	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277 £2,875,303	August 20 4.99318 £265,377,6 13.26210 £704,860,5 86.73790 £4,609,949,4 Total £65,1 £27,999,2
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties in possession (current): Fotal sold repossessions this period:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 300	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849 Principal (£) £56,836 £25,123,910	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277 £2,875,303 £93,104 £0	August 20 4.99318 £265,377,61 13.26210 £704,860,53 86,73790 £4,609,949,44 Total (£65,1
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share amount Seller's share amount Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception: ** Properties in possession (current): Fotal sold repossessions this period: Total sold repossessions this period: Automatic and the period: Seller's and the possessions this period: Seller's and the possessions this period: Seller's share amount Properties in possessions this period: Seller's share amount Properties in possessions this period: Seller's share amount Properties in possessions this period: Properties on sold repossessions since inception: Properties in possessions since inception: Pr			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 300 6 0 289 0 181	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849 Principal (£) £56,836 £25,123,910 £609,189 £0	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277 £2,875,303 £93,104 £0 £2,081,611 £0	August 20 4.99318 £265,377,6 13.26210 £704,860,5 86.73790 £4,609,949,4 Total £65,1 £27,999,2 £702,2 £26,147,6 £4,566,9
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share amount Eunding share (%) Eunding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception:** Properties in possession (current): Fotal sold repossessions this period: Total sold repossessions this period: Losses on sold repossessions this period:* Losses on sold repossession	52		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 300 6 0 289 0	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849 Principal (£) £56,836 £25,123,910 £609,189 £0 £24,066,087 £0	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277 £2,875,303 £93,104 £0 £2,081,611 £0	August 20 4.99318 £265,377,6 13.26210 £704,860,5 86.73790 £4,609,949,4 Total £65,1 £27,999,2 £702,2 £702,2 £26,147,6 £4,566,9 £14,7
Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%)			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 300 6 0 289 0 181	5.39678% £248,998,575 14.50131% £894,687,813 85.49869% £4,708,056,849 Principal (£) £56,836 £25,123,910 £609,189 £0 £24,066,087 £0	4.96571% £271,630,074 14.83720% £811,618,578 85.16280% £4,658,506,041 Revenue (£) £8,277 £2,875,303 £93,104 £0 £2,081,611 £0	August 20 4.99318 £265,377,6 13.26210 £704,860,5 86.73790 £4,609,949,4 Total £65,1 £27,999,2 £702,2 £26,147,6 £4,566,9

Note: Voluntary sales are included in the sold repossession analysis

		alls & Distr				
Trust Calculation Period End Date:		31-Aug-2019				
Report Date: Funding & Issuer Interest Period Start date: Funding & Issuer Interest Period End date:		31-Aug-2019 22-Aug-2019 23-Sep-2019				
Reserve Funds		20-009-2013	Balance	Top ups in	Paid / Released in	Balar
Reseive Fullus			Balance	rop ups in	Paid / Released in	Dalar
			22-Aug-2019	Period	Period	23-Sep-20
Reserve fund - Funding Reserve fund - Funding Liquidity Reserve			£54,216,763 £58,036,668	£0 £0	£0 £0	£54,216,7 £58,036,6
Reserve fund - Issuer Total Reserve fund available			£0 £112,253,430	£0 £0	£0 £0	£112,253,4
Start Up Loan		Balance @	Interest Accrued	Interest Paid	Principal (Paid)/	Balance
Funding Subordinated Loan (from Clydesdale Bank plc)		22-Aug-2019 £21.815.391	in period £30.800	in period (£8.808)	Increase in period (£4,382,855)	23-Sep-20
Start-up Loan (from Clydesdale Bank plc)		£3,512,323	£4,959	(£1,417)	£0	£3,515,8
Mortgages Trustee Priority of Payments						
Available revenue receipts to Mortgages Trustee in period endi Mortgage interest received in the period (on loans in portfolio):	ng, of which:					<u>31-Aug-20</u> £10,949,8
Fee income on mortgages received in the period (incl bank inte Offset Benefit received in the period (from originator):	erest):					£265,8 £381,9
Non-cash redraw amounts received: Available revenue receipts:					-	611 E07 6
Less: Servicing & sundry fees payable:					-	£11,597,6
Net distributable revenue receipts in period:					-	£11,205,2
Payable to Funding: Payable to Seller:					_	£9,719,1 £1,486,0
Fotal distributions:					=	£11,205,2
Available principal receipts to Mortgages Trustee in period endi Unscheduled principal receipts:	ing, of which:					£132.249.6
Repurchase principal receipts: Scheduled principal receipts:						£30,461,4 £18,872,1
Special Distribution (from Seller): Total principal available for distribution:					-	£181,583,3
Distributed to Funding: Distributed to Seller:					-	£52,121,2 £129,462.0
						£129,462,0
Funding Basis Swap Summary Paying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment date	Collateral Poste
Lanark Funding Ltd (0 - 3 Yr Fixed)	£1,995,126,811	31	2.23692%	£3,790,437	23-Sep-2019	£0
Lanark Funding Ltd (3- 5 Yr Fixed)	£607,637,766	31	2.54505%	£1,313,440	23-Sep-2019	£0
Lanark Funding Ltd (Variable)	£382,135,090	31	4.57461%	£1,484,704	23-Sep-2019	£0
Lanark Funding Ltd (Tracker)	£259,252,907	31	1.54161%	£339,443	23-Sep-2019	£0
National Australia Bank Ltd (Aggregated)	£3,244,152,575	32	3m GBP Libor + Spread	£7,081,112	23-Sep-2019	£0
Lanark Funding Ltd (0-5 Yr Fixed)	£1,017,381,535	31	2.30885%	£1,995,025	23-Sep-2019	£0
Lanark Funding Ltd (Variable) Lanark Funding Ltd (Tracker)	£149.370.861	31	4.57461%	£580.348	23-Sep-2019	£0
Vational Australia Bank Ltd (Aggregated)	£101,338,063 £1,268,090,459	31 32	1.54161% SONIA + Spread	£132,683 £2,819,467	23-Sep-2019 23-Sep-2019	£0 £0
Net Received/(Paid):				£264,500		
Funding Revenue Priority of Payments for Period	d: to	22-Aug-2019 23-Sep-2019	Issuer Revenue Prio	rity of Payments for	Period: to	22-Aug-20 23-Sep-20
Revenue Waterfall Funding revenue receipts on investment in portfolio:		00 740 470	Revenue Waterfall	and the form Franking		£5,556,7
Funding revenue receipts on investment in portiolio: Funding Basis Swap: Funding revenue ledger:		£9,719,172 £9,900,579 £11,638,82	Issuer available revenue n Issuer available revenue n Issuer revenue ledger:	eceipts from Funding: (Is: eceipts from Funding: (Is:	suer Expenses)	£5,556,7 £42,6
Funding available reserve funds:		£112,253,430	Issuer available reserve fu Intercompany excess amo	ind: ounts due to Fundina:		
Total Funding available revenue receipts:		£131,884,927	Total Issuer available re	venue receipts:	-	£5,599,4
Third party creditors A) Funding Security Trustee fees payable:		£0 £36,184	Third party creditors (A) Issuer Note and Secu (B) Paying and Agent Bar	rity Trustee fees payable:		£1 £4
		£450 £8.333	(C) Other fees payable: (D) Cash Management &		es payable:	£32,3 £8,7
B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable:		20,000	(D) Cash Management &	Corp Service provider He		£4,467,6
B) Issuer's oblications for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: F) Funding Basis Swap payable:		£0 £9,636,079	(E) Amounts due to the A (F) Amounts due to the B	notes and A note swap p notes and B note swap p	roviders:	
B) Issuer's obligations for fees payable: (C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): 1) Amounts due to the B note tranches l/co loans (AAA): 1) Amounts due to the B note tranches l/co loans (AAA): 1) Amounts due to the B note tranches l/co loans (AA): 1) Amounts due to fundin Liquidit Reserve:		£0	(E) Amounts due to the A	notes and A note swap p notes and B note swap p notes and C note swap p	roviders: providers:	
 B) Issuer's obligations for fees payable: C) Other fees payable: C) Carbon Hees payable: E) Corporate Services fees payable: E) Corporate Services fees payable: F) Funding Basis Swap payable: G) Amounts due to the A note tranches l/co loans (AAA): Amounts due to the A note tranches l/co loans (AAA): Amounts due to the A note tranches l/co loans (AA): Amounts due to the C note tranches l/co loans (A): Amounts due to the O note tranches l/co loans (A): Manunts due to the O note tranches l/co loans (BB): 		£0 £9,636,079 £4,467,601 £0 £58.036.668 £0 £0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the C (H) Amounts due to the D	notes and A note swap p notes and B note swap p notes and C note swap p	roviders: providers:	
B) Issuer's obligations for fees payable: (C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): 1) Amounts due to the B note tranches l/co loans (AA): 1) Amounts due to the B note tranches l/co loans (AA): 1) Amounts due to the C note tranches l/co loans (A): 1) Amounts due to the C note tranches l/co loans (A):		£0 £9,636,079 £4,467,601 £0 £58.036.668 £0 £0 £54,216.763	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the C (H) Amounts due to the D	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p	roviders: providers:	
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Besorices fees payable: F) Funding Basis Swap payable: A) Anounts due to the A note tranches l/co loans (AA): A) Anounts due to the A note tranches l/co loans (AA): A) Anounts due to the A note tranches l/co loans (A): A) Anounts due to the D note tranches l/co loans (A): A) Anounts due to the D note tranches l/co loans (A): A) Anounts due to the D note tranches l/co loans (A): A) Anounts due to the D note tranches l/co loans (BBB): R) Funding reserve fund: Excess available funds:		E0 £9.636.7601 £4.467.601 £0 £58.036.668 £0 £0 £54.216.763 £126.402.078 £342.849	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds:	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p	roviders: providers:	£4,509,5 £1,090,1
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: F) Funding Basis Swap payable: G) Amounts due to the A note tranches l/co loans (AA): 1) Amounts due to the A note tranches l/co loans (AA): 1) Amounts due to the B note tranches l/co loans (AA): 1) Amounts due to the D note tranches l/co loans (A): 1) Amounts due to the D note tranches l/co loans (A): 1) Amounts due to the D note tranches l/co loans (A): 1) Amounts due to the D note tranches l/co loans (BBB): 1) Amounts due to the D note tranches l/co loans (BBB): 1) Funding reserve fund: Excess available funds: T) (i) Profit retained by Fundina: T) (i) Profit retained by Fundina (on behalf of Issuer):		E00 £9.636,079 £4.467,601 £00 £58.036.668 £00 £54.216,763 <u>£126,402,078</u> £5.482,849 £1,000 £1,000	 (E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the C (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issu (L) Amounts due to the D	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and D note swap p	roviders: roviders: 	£4,509, £1,090, £1,07. £1.087.
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: E) Founding Basis Swap payable: D) Cash to the A note tranches l/co loans (AAA): D) Amounts due to the A note tranches l/co loans (AAA): D) Amounts due to the A note tranches l/co loans (AAA): D) Amounts due to the C note tranches l/co loans (ABB): C) Amounts due to the C note tranches l/co loans (ABB): C) Amounts due to the C note tranches l/co loans (ABB): C) Amounts due to the C note tranches l/co loans (BBB): C) Amounts due to the C note tranches l/co loans (BBB): C) Amounts due to the C note tranches l/co loans (BBB): C) Amounts due to the C note tranches l/co loans (BBB): C) foll profit retained by Fundina: T) (i) Profit retained by Fundina: T) (i) Profit retained by Fundina: T) (ii) Profit retained by Fundina: T) (ii) Profit retained by Fundina: T) (iii) You loan contribution to Issuer: V) Start up loan contribution to Issuer: (V) Surdin Subordinated Loan interest:	:	E0 E9.636,079 E4.467.601 E0 E58.036.668 E0 E0 E54.216,763 E126.402,078 E5.482.849 E1.000 E1.000 E1.007,769 E1.417 E8.808	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (L) Amounts due to the 2 (M)(f) Start un bean intere (M)(f) Start un bean intere (M) Start un bean intere	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p er: notes and Z note swap p t due: load successed Z note swap p ad due: (issuance fee reit harges: (cleas doit balan	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	<u>£4,509,</u> £1.090, £1.0 £1.087. £1.4
B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the C note tranches l/co loans (AAA): (L) Amounts due to the C note tranches l/co loans (A): (A) Amounts due to the C note tranches l/co loans (A): (C) Amounts due to the C note tranches l/co loans (A): (C) Amounts due to the C note tranches l/co loans (A): (C) Amounts due to the C note tranches l/co loans (A): (C) Amounts due to the C note tranches l/co loans (A): (C) Amounts due to the C note tranches l/co loans (BBB): (R) Funding obligations: Excess available funds: (T) (i) Profit retained by Funding: (T) (i) Amounts due to the Z note tranches l/co loans (urrate): (V) Start up loan contribution to Issuer: (X) Issuer Swap Termination Amount: (Y) (i) Issuer swap excluded termination amount: (X) (I) Allows available furthing and and the starter star		E E0 E 6536.079 E 4.467,601 E 58.036.058 E 58.036.058 E 59.036.058 E 59.036.058 E 59.020 E 54.216,753 E 126,402.078 E 54.02.078 E 54.02.078 E 54.02.078 E 54.02.078 E 54.02.078 E 54.02.078 E 54.02 E 55.02 E 54.02 E 54.02 E 55.02 E 55.0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (L) Amounts due to tha 2 (M)(6) Start un bean interes (M)(6) Start un bean interes (M)(8) Start un bean interes (M)(8) Start un bean interes (P) Issuer swap excluded (P) Start un bean interes	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and Z note swap p notes and Z note swap p is due: notes and Z note swap p to due: notes and z notes	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	<u>£4,509,</u> £1.090, £1.0 £1.087. £1.4
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: E) Founding Basis Swap payable: A) Anounts due to the A note tranches l/co loans (AAA): A) Anounts due to the A note tranches l/co loans (AAA): A) Anounts due to the C note tranches l/co loans (AAA): A) Anounts due to the C note tranches l/co loans (ABB): A) Anounts due to the C note tranches l/co loans (ABB): A) Anounts due to the C note tranches l/co loans (ABB): C) Anounts due to the C note tranches l/co loans (BBB): C) Anounts due to the C note tranches l/co loans (BBB): T (i) Profit retained by Fundina: T) (i) Anounts due to the Z note tranches l/co loans (unrated): V) Start u loan contribution to Issuer: W) Startu bloan contribution to Issuer: W) Startu Formanian Amount:	:	E00 E9.636.079 E4.467.601 E0 E58.036.668 E0 E0 E54.216.763 E126.402.078 E5.482.849 E1.000 E1.087.769 E1.417 E8.808 E0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issue (M) Offit retained by Issue (M) Start up lean interes (M) Start up lean interes (N) Issuer bank account o (N) Issuer bank account o (N) Issuer bank account	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and Z note swap p notes and Z note swap p is due: notes and Z note swap p to due: notes and z notes	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	£4,509, £1,090, £1.0 £1.087, £1,6
B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches loco loans (AAA): (I) Amounts due to the A note tranches loco loans (AAA): (I) Amounts due to the C note tranches loco loans (AAA): (L) Amounts due to the C note tranches loco loans (A): (A) Amounts due to the C note tranches loco loans (A): (A) Amounts due to the C note tranches loco loans (A): (A) Amounts due to the C note tranches loco loans (A): (A) Amounts due to the C note tranches loco loans (BBB): (R) Funding obligations: Excess available funds: (T) (i) Profit retained by Fundina: (T) (ii) Profit retained by Fundina: (Y) G) Funding Subordinated Loan interest: (X) Issuer Swap Termination Amount: (Y) (ii) Susuer swap excluded termination amount: (Y) (ii) Funding subasis rate swap excluded termination amount: (Y) (iii) Funding subasis rate swap excluded termination amount: (Y) (iii) Funding subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii) Funding Subasis rate swap excluded termination amount: (Y) (iii		E 60 E 6,656,079 E 4,467,601 E 0 E 558,066,668 E 0 E 558,066,668 E 0 E 558,066,668 E 0 E 558,078 E 126,402,078 E 126,402,078 E 1,000 E 1,000 E 1,000 E 1,000 E 1,000 E 1,000 E 1,007,769 E 1,417 E 8,808 E 0 E 0 E 0 E 0 E 0 E 0 E 0 E 0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (L) Amounts due to tha 2 (M)(6) Start un bean interes (M)(6) Start un bean interes (M)(8) Start un bean interes (M)(8) Start un bean interes (P) Issuer swap excluded (P) Start un bean interes	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and Z note swap p notes and Z note swap p is due: notes and Z note swap p to due: notes and z notes	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	£4,509, £1,090,1 £1,087, £1,087, £1,4
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: E) Founding Basis Swap payable: C) Anounts due to the A note tranches l/co bans (AAA): 1) Anounts due to the A note tranches l/co bans (AAA): 1) Anounts due to the C note tranches l/co bans (AAA): 1) Anounts due to the C note tranches l/co bans (ABB): R) Funding reserve fund: Total Funding o Dollations: Excess available funds: T) (i) Profit retained by Fundina (C) the Sure: (V) Anounts due to the Z note tranches l/co bans (BBB): R) Funding reserve fund: T) (i) Profit retained by Fundina: T) (i) Profit retained by Fundina (C) basis (urrated): V) Start u bloan contribution to Issuer: (V) Start u bloan Series traves excluded termination amount: T) (i) Funding Subordinated Lean interest: A) Mortage Termisation Amount: A) Mortage Termisation Amount: A) Mortage Termisation Amount: A) Mortage Termisation Amount: Excess funds distributed: Fotal excess funds available:		E 100 E 26,858,079 E 4,467,601 E 00 E 258,036,058 E 00 E 254,216,753 E 126,402,078 E 1,067,769 E 1,067,769 E 1,067,769 E 1,017 E 1,000 E 1,047,407 E 1,000 E 1,047,407 E 1,000 E 1,047,407 E 2,482,495 E 00 E 5,482,849 E 0,00	 (E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained up Issu (L) Amounts due to the Z (Min) Start up loan princi (N) Issuer bank account (O) Issuer suba excluded (P) Start un loan princi (Q) Funding Intercompany (Q) Funding Intercompany Funds distributed: Total excess funds avail	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and D note swap p notes and Z note swap p ad due: (issuance fee reli- harges: (clear debit balar termination amounts:	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	<u>£4,509,7</u> £1,090,1 £1,087,7 £1,087,7 £1,087,7 £1,087,7 £1,087,7 £1,087,7 £1,087,7 £1,090,1 £1,090,1
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: E) Founding Basis Swap payable: C) Anounts due to the A note tranches l/co loans (AAA): 1) Anounts due to the C note tranches l/co loans (AAA): 1) Anounts due to the C note tranches l/co loans (AAA): 1) Anounts due to the C note tranches l/co loans (ABB): R) Funding reserve tund: T) Anounts due to the C note tranches l/co loans (ABB): R) Funding reserve tund: T) (i) Profit retained by Fundina: A) Mortage Termination Amount: T) (i) Funding Subordinated Loan interest: A) Mortage Termisetic Amount: A) Mortage Termisetic Amount: Excess funds distributed: Total excess funds available: Tunding Guaranteed Investment Contract Account (GIC): C)/desdale Funding Account		E 60 E 6,686,079 E 4,467,601 E 00 E 588,036,079 E 68,036,068 E 00 E 54,216,763 E 126,402,078 E 1,000 E 1,007,769 E 1,007,769 E 1,017,769 E	 (E) Amounts due to the B (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issu (L) Amounts due to the D (M) Start up loan princi (N) Issuer bank account (O) Issuer suba excluded (P) Start un loan princi (Q) Funding Intercompani (Q) Funding Intercompani Funds distributed: Total excess funds avail Issuer Stefing Account: 	notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p notes and D note swap p notes and Z note swap p ad due: (issuance fee reli- harges: (clear debit balar termination amounts:	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	£4,509,7 £1,090,1 £1,087,7 £1,4 £1,097,1 £1,4 £1,090,1 £1,090,1 £6,339,0
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Besynable: E) Corporate Besynable: E) Corporate Besynable: D) Cash Management fees payable: D) Cash Management fees for the family family for the family family for the family family for the family f		E 60 E 6,656,079 E 4,467,601 E 0 E 58,036,686 E 0 E 58,268,036,686 E 0 E 54,26,002 E 54,26,402,078 E 54,462,409 E 1,407 E 54,462,409 E 1,407 E 6,808 E 0 E 0 E 0 E 0 E 54,22,508,875 E 5,208,875 E 5,208,875	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issue (M)(G) Start up lean principal (M)(G) Start up lean principal (Q) Funding Intercompany (Q) Funding Intercompany Funds distributed: Total excess funds avail Issuer Sterling Account: Authorised Investments: Interest shortfall in period.	notes and A note swap p notes and B note swap p notes and D note swap p notes and Z note swap p notes and Z note swap p notes and Z note swap p is to be notes and Z note swap p notes and z notes and	roviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	<u>Ε4,509</u> , £1,990, £1,097, £1,097, £1,097, £1,090,1 <u>£1,090,1</u> <u>£6,339,6</u>
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: E) Corporte Services fees payable: D) Cash Management fees payable: D) Cash to the A note tranches l/co loans (AAA): D) Anounts due to the A note tranches l/co loans (AAA): D) Anounts due to the C note tranches l/co loans (AAA): D) Anounts due to the C note tranches l/co loans (AAB): D) Anounts due to the C note tranches l/co loans (ABB): R) Funding reserve fund: T) (a) Poffit retained by Fundine: T) (b) Funding Subordinated Loan interest: X) Staru to loan sourth: Y) (a) Busuer swap excluded termination amount: Y) (a) Busuer Swap excluded termination amount: Z) Funding Subordinated Loan principal: A) Mortaase Trustee Deferred Contribution: Excess funds available: Funding Guaranteed Investment Contract Account (GIC): C)redesdale Funding Account Authorised Investments:		E 00 E 96,658,079 E 4,467,601 E 00 E 588,036,058 E 00 E 584,036,658 E 1266,402,078 E 1266,402,078 E 1,040 E 1,	(E) Amounts due to the B (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issu (L) Amounts due to tha 2 (M)(I) Start un bean inferes (M)(I) Start un bean inferes (I) Start un bean infere (I) Start un b	notes and A note swap p notes and B note swap p notes and C note swap p notes and Z note swap p notes	roviders: roviders: 	<u>£4,509,</u> £1,090, £1,087, £1,087, £1,4 £1,087, £1,4 £1,087, £1,090,1 £1,090,1 £1,090,1 £1,090,1
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: F) Funding Basis Swap payable: C) Anounts due to the A note tranches l/co bans (AA): 1) Anounts due to the A note tranches l/co bans (AA): 1) Anounts due to the A note tranches l/co bans (AA): 1) Anounts due to the A note tranches l/co bans (AA): 1) Anounts due to the A note tranches l/co bans (AA): 1) Anounts due to the A note tranches l/co bans (AB): 1) Anounts due to the A note tranches l/co bans (AB): 1) Anounts due to the A note tranches l/co bans (AB): 1) Anounts due to the A note tranches l/co bans (ABB): 1) Anounts due to the A note tranches l/co bans (ABB): 1) Anounts due to the A note tranches l/co bans (BBB): 1) (I) Porfit retained by Fundina: 1) (I) Porfit retained by Fundina (an thethalf of Issuer): 1) (I) Anounts due to the Z note tranches l/co bans (unrated): 1) Start u bloan cortibution to Issuer: 1) (I) Funding Subordinated Loan interest: 1) (I) Suer swap excluded termination amount: 1) (I) Funding Subordinated Loan interest: 1) (I) Funding Subordinated Loan interest: 1) (I) Suer swap excluded termination amount: 1) (I) Funding Subordinated Loan interest: 1) (I) Funding Subordinated Loan interest Suboli (I)		E 60 E 6,656,079 E 4,467,601 E 0 E 58,036,686 E 0 E 58,268,036,686 E 0 E 54,26,002 E 54,26,402,078 E 54,462,409 E 1,407 E 54,462,409 E 1,407 E 6,808 E 0 E 0 E 0 E 0 E 54,22,508,875 E 5,208,875 E 5,208,875	(E) Amounts due to the B (G) Amounts due to the B (G) Amounts due to the B (G) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issue (K) Amounts due to the D (M) Issue for the development (M) Issuer swap excluded (M) Issuer swap excluded (P) Issue to lano nrinciaal (Q) Funding Intercompany Funds distributed: Total excess funds avail Issuer Sterling Account: Authorised Investments: Interest shortfall in period. Cumulative interest shortfall	notes and A note swap p notes and B note swap p notes and D note swap p notes and Z note swap p is due: addue: (issuance for ref harrows: (clear doit) balar termination amounts: / Loan surplus amount: able: all: ad % - including Z note d % - Excluding Z note	roviders: roviders: 	<u>£4.502</u> £1,090,1 £1,087,7 £1,087,7 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 1,9
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: F) Funding Basis Swap payable: C) Corporte Services fees payable: F) Funding Basis Swap payable: C) Anounts due to the A note tranches I/co loans (AAA): D) Anounts due to the A note tranches I/co loans (AAA): D) Anounts due to the C note tranches I/co loans (AAA): C) Anounts due to the C note tranches I/co loans (AAA): C) Anounts due to the C note tranches I/co loans (AAA): C) Anounts due to the C note tranches I/co loans (ABB): C) Anounts due to the C note tranches I/co loans (ABB): C) Anounts due to the C note tranches I/co loans (ABB): C) Anounts due to the O note tranches I/co loans (BBB): C) Anounts due to the O note tranches I/co loans (BBB): C) Anounts due to the O note tranches I/co loans (ABB): C) Anounts due to the O note tranches I/co loans (Interest: C) Anounts due to the O note tranches I/co loans (Interest: C) Anounts due to the O note tranches I/co loans (Interest: C) Anounts due to the O note tranches I/co loans (Interest: C) Serves available transition amount: C) Start un loan sorthablint to Issuer: C) Anounts due to sets rete swap excluded termination amount: C) Anounts due to sets rete avage excluded termination amount: C) Anounts due to sets rete avage excluded termination amount: C) Anounts due to the Contract Account (GIC): C) Added E Funding Account Unhorised Investments: Interest shortfalt: C) Anound Subpredicated I contract Account (GIC): C) Added E Funding Account Unhorised Investments: Interest shortfalt in period: C) Added E Funding C) C		E 60 E 6,656,079 E 4,467,601 E 0 E 558,036,688 E 0 E 558,036,688 E 126,402,078 E 126,402,078 E 146,402,078 E 1400 E 1,000 E 1,000 E 1,000 E 1,007,769 E 1,477 E 8,487 E 0 E 0 E 0 E 0 E 0 E 0 E 0 E 0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issu (L) Amounts due to the 2 (MIII) Start u bean interee (MIIII) Start u bean interee (MIIII) Start u bean interee (MIIIII) Start u bean interee (MIIIIII) Start u bean interee (MIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	notes and A note swap p notes and B note swap p notes and C note swap p notes and C note swap p interest and Z note swap p notes and Z note swap p notes and Z note swap p it due: ad due: (issuance fer rei pad due; (issuance fer rei pad d	roviders: roviders: roviders: 	<u>£4.502</u> £1,090,1 £1,087,7 £1,087,7 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,087,1 £1,090,1 £1,087,1 £1,090,1 £1,
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corports Eesvices fees payable: F) Funding Basis Swap payable: C) Corports Eesvices fees payable: F) Funding Basis Swap payable: D) Cash to the A note tranches I/co loans (AAA): D) Amounts due to the A note tranches I/co loans (AAA): D) Amounts due to the C note tranches I/co loans (AAA): D) Amounts due to the C note tranches I/co loans (AAA): C) Amounts due to the C note tranches I/co loans (ABB): C) Amounts due to the C note tranches I/co loans (ABB): C) Amounts due to the C note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amounts due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due to the O note tranches I/co loans (ABB): C) Amount due tranches I/co loans (ABB): C) Amount due tranches I/co loans (ABB): C) Amount due tranches C note tranches I/co loans (ABB): C) Amount due tranches C note tranches I/co loans (ABBB): C) Amount due tranches I/co loans (ABBB): C) Amount due tranches		E 60 E 6,686,079 E 4,467,601 E 00 E 58,036,086 E 00 E 54,216,733 E 126,402,078 E 1,000 E 1,007,769 E 1,007,769 E 1,007,769 E 1,007 E 1	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations . Excess available funds : (K) Profit retained by Issu (L) Amounts due to the D (MII) Start un loan interes (MIII) Start un loan interes (P) Start un loan interes (Q) Funding Intercompany Funds distributed: Total excess fund Annualised excess spre Annualised excess spre Annualised excess spre Principal Ledger Is Issuer principal ledger - A Issuer principal ledger - A	notes and A note swap p notes and B note swap p notes and D note swap p notes and D note swap p interest and Z note swap p notes and Z note swap p is due: (support of the swap p ad due; (issuance fer rei pal du	roviders: roviders: roviders: 	<u>£4,509,</u> £1,090,1 £1,(£1,087,7 £1,4 £1,090,1 £ £6,339,0 1.9 1.5
B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporte Services fees payable: F) Funding Basis Swap payable: C) Carbon fees payable: C) Carbon fees payable: D) Cash to the A note tranches l/co bans (AAA): D) Amounts due to the A note tranches l/co bans (AAA): D) Amounts due to the C note tranches l/co bans (AAA): D) Amounts due to the C note tranches l/co bans (ABB): C) Amounts due to the C note tranches l/co bans (ABB): C) Amounts due to the C note tranches l/co bans (ABB): C) Amounts due to the C note tranches l/co bans (BBB): C) Total Funding obligations: Excess available funds: T) (i) Profit retained by Fundina: T) (i) Funding Subordinated Lean interest: X) Funding Subordinated Lean interest: A) Mortagae: Totale Audina Subordinated Lean principal Audiotage Interest shortfall: Total excess funds available: Total excess funds available: Tunding principal ledger - AAA (A notes): Credits in prindi Tunding principal ledger - AAA (A notes): Credits in prindi Tunding principal ledger - AAA (A notes): Credits in prindi Totaling Principal Ledger - AAA (A notes): Credits in prindi T) (inding principal ledger - AAA (A notes): Credits in prindi T) (infig principal ledger - AAA (A notes): Credits in prindi T)		E 60 E 6,656,079 E 4,467,601 E 0 E 558,036,688 E 0 E 558,036,688 E 126,402,078 E 126,402,078 E 146,402,078 E 1400 E 1000 E 1,000 E 1,0	(E) Amounts due to the A (F) Amounts due to the B (G) Amounts due to the B (G) Amounts due to the D (H) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issu (L) Amounts due to the 2 (Min) Satt up to an intree; (K) Profit retained by Issu (L) Amounts due to the 2 (Min) Satt up to an intree; (N) Saster and the second to (N) Issuer brank account (N) Issuer Stering Account: Authorised Investments: Unding Interest shortf Annualised excess spre Principal Ledger: Iss Issuer principal ledger - A Issuer principal ledger - A Suer Principal Ledger	notes and A note swap p notes and B note swap p notes and D note swap p notes and D note swap p notes and D note swap p notes and Z note swap p ad due. (Issuance for rel harges: (clear debt balar harges: A debt bala	roviders: roviders: roviders: 	<u>£4.502</u> £1,090,1 £1,087,7 £1,087,7 £1,090,1 £1,090,1 £1,090,1 £1,090,1 £1,090,1 1,5

LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis								
Report Date:	31-Aug-2019							
		All Live	loans (Owner occup	ied)				
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%		
Current	£5,062,693,057	£Ó	42,682	98.59%	0.00%	98.18%		
>0M <=1M	£22,070,407	£92,210	238	0.43%	1.83%	0.55%		
>1M <=2M	£17,970,969	£749,742	189	0.35%	14.87%	0.43%		
>2M <=3M	£7,235,858	£760,929	78	0.14%	15.10%	0.18%		
>3M <=4M	£3,705,510	£84,295	51	0.07%	1.67%	0.12%		
>4M <=5M	£3,918,288	£113,220	40	0.08%	2.25%	0.09%		
>5M <=6M	£2,160,913	£115,377	30	0.04%	2.29%	0.07%		
>6M <=12M	£8,815,410	£1,312,103	104	0.17%	26.03%	0.24%		
>12M	£6,370,371	£1,812,993	63	0.12%	35.97%	0.14%		
Total:	£5,134,940,781	£5,040,869	43,475	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	£5,062,693,057	£0	42,682	98.59%	0.00%	98.18%			
Arrears	£68,306,637	£4,579,995	740	1.33%	90.86%	1.70%			
Litigation	£3,331,898	£367,769	47	0.06%	7.30%	0.11%			
Possession	£609,189.37	£93,104	6	0.01%	1.85%	0.01%			
Total:	£5,134,940,781	5,040,869	43,475	100.00%	100.00%	100.00%			

Arrears stated include applicable fees

	Arrears Capitalised	£4,376,947	£138,874	76
--	---------------------	------------	----------	----

All Live Loans (Owner occupied)						
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts			
3 Months+	£24,970,491	0.49%	288			
6 Months+	£15,185,780	0.30%	167			
12 Months+	£6,370,371	0.12%	63			

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

	31-Aug-2019			
Seographical Distribution Region	No. Loan Parts	% of Total	Current Principal Balance	% of To
East Anglia	365	0.84%	£76,215,146	1.48
ast Midlands	2,520	5.80%	£227,993,138	4.44
ondon	2,110	4.85%	£782,933,971	15.25
lorth	3,610	8.30%	£257,721,640	5.02
lorth West Duter Metro	4,778 1,567	10.99% 3.60%	£434,464,299 £504,537,286	<u>8.46</u> 9.83
cotland	13,258	30.50%	£304,337,288 £1,262,637,969	24.59
South West	749	1.72%	£174,235,877	3.39
Vales	256	0.59%	£40,817,370	0.79
Vest Midlands	1,244	2.86%	£181,921,745	3.54
orks and Humber	11,751	27.03%	£834,283,537	16.2
South East	1,267 43.475	2.91% 100.00%	£357,178,804 £ 5,134,940,781	6.90 100.00
laturity Profile ears to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of To
= 5	4,682	10.77%	£219,516,355	4.2
5 <= 10	9,032	20.78%	£627,199,583	12.2
10 <= 15	10,010	23.02%	£993,547,071	19.3
15 <= 20	7,429	17.09%	£1,038,498,717	20.2
20 <= 25 25	6,458 5,864	14.85% 13.49%	£1,179,582,966 £1,076,596,090	22.9 ⁻ 20.9 ⁻
otal	43,475	100.00%	£5,134,940,781	100.0
epayment Profile				
epayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of To
terest Only	2,930	6.74%	£1,007,789,443	19.6
epayment	40,545	93.26%	£4,127,151,338	80.3
otal	43,475	100.00%	£5,134,940,781	100.0
roduct Type				
y pe apped	No. Loan Parts	% of Total 0.00%	Current Principal Balance £0	<mark>% of To</mark> 0.0
apped iscounted	1,040	2.39%	£143,950,056	2.8
ixed	29,782	68.50%	£4,085,816,617	79.5
racker	4,216	9.70%	£417,593,924	8.1
ariable	8,437	19.41%	£487,580,184	9.5
otal	43,475	100.00%	£5,134,940,781	100.0
oan Type				
уре	No. Loan Parts	% of Total	Current Principal Balance	% of To
)ffset lexible	7,573	17.42%	£627,532,629	12.2
otal	35,902 43,475	82.58% 100.00%	£4,507,408,152 £ 5,134,940,781	87.7 100.0
easoning			, , , ,	
lonths	No. Loan Parts	% of Total	Current Principal Balance	% of To
= 6	0	0.00%	0	0.0
6 <= 12	2,404	5.53%	413,080,712	8.0
12 <= 18	1,713	3.94%	251,791,471	4.9
18 <= 24 24 <= 30	3,833	8.82% 7.80%	785,035,610	<u>15.2</u> 11.7
<u>24 <= 30</u> 30 <= 36	3,392 2,655	6.11%	<u>603,349,076</u> 465,789,726	9.0
36 <= 42	2,000	4.65%	207,661,473	4.0
42 <= 48	2,386	5.49%	291,462,338	5.6
48 <= 54	2,466	5.67%	287,775,905	5.6
54 <= 60	2,047	4.71%	261,178,308	5.0
60 <= 72	4,380	10.07%	453,719,385	8.8
72 <= 84	2,654	6.10%	207,395,686	4.0
84 <= 96 96 <= 108	1,553 2,079	3.57% 4.78%	<u>111,143,324</u> 137,900,389	<u>2.1</u> 2.6
108 <= 120	1,447	3.33%	91,605,316	1.7
120	8,443	19.42%	566.052.062	11.0
otal	43,475	100.00%	£5,134,940,781	100.0
				31-Aug-2
lortgage Pool Statistics as at:				
	nths):			52
Veighted Average Seasoning (mo				
/eighted Average Seasoning (mo /eighted Average Remaining Terr				18
Nortgage Pool Statistics as at: Veighted Average Seasoning (mo Veighted Average Remaining Terr Iverage Loan Size: Veighted Average Current LTV (ur	m (years):			52 18 £123,0 64.1

Pre-swap yield (on mortgage portfolio):

Current Clydesdale Bank SVR (Owner Occupied):

*Indexation uses Nationwide HPI

2.53%

5.20%

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date:

31-Aug-2019

Distribution of loans by Loan-to-Value (Current LTV)

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	8,073	19.34%	247,781,529	4.83%
> 25 <= 50	10,403	24.92%	955,523,408	18.61%
> 50 <= 55	2,159	5.17%	284,892,793	5.55%
> 55 <= 60	2,290	5.49%	339,711,559	6.62%
> 60 <= 65	2,400	5.75%	390,835,622	7.61%
> 65 <= 70	2,608	6.25%	464,198,839	9.04%
> 70 <= 75	2,854	6.84%	549,423,132	10.70%
> 75 <= 80	3,322	7.96%	569,642,029	11.09%
> 80 <= 85	4,046	9.69%	679,232,518	13.23%
> 85 <= 90	3,098	7.42%	590,062,939	11.49%
> 90 <= 95	480	1.15%	62,512,553	1.22%
> 95 <= 100	7	0.02%	979,879	0.02%
> 100	2	0.00%	143,981	0.00%
Total	41,742	100.00%	5,134,940,781	100.00%

Weighted Average Current LTV per latest final terms	65.01%
Weighted Average Current LTV	64.18%
Average Loan Principal Balance	£123,016

Distribution of loans by Loan-to-Value (Current Indexed LTV)*

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	10,085	24.16%	362,886,540	7.07%
> 25 <= 50	11,794	28.25%	1,247,810,547	24.30%
> 50 <= 55	2,474	5.93%	353,153,206	6.88%
> 55 <= 60	2,594	6.21%	406,494,157	7.92%
> 60 <= 65	2,775	6.65%	482,343,511	9.39%
> 65 <= 70	2,905	6.96%	525,378,101	10.23%
> 70 <= 75	2,953	7.07%	560,885,265	10.92%
> 75 <= 80	2,455	5.88%	456,716,939	8.89%
> 80 <= 85	2,514	6.02%	521,637,401	10.16%
> 85 <= 90	1,080	2.59%	203,683,321	3.97%
> 90 <= 95	113	0.27%	13,951,793	0.27%
> 95 <= 100	0	0.00%	0	0.00%
> 100	0	0.00%	0	0.00%
Total	41,742	100.00%	5,134,940,781	100.00%

*Indexation uses Nationwide HPI

Weighted Average Current Indexed LTV

58.56%

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 50,000	13,365	32.02%	362,189,770	7.05%
> 50,000 <= 100,000	12,562	30.09%	915,055,351	17.82%
> 100,000 <= 150,000	6,058	14.51%	738,536,741	14.38%
> 150,000 <= 200,000	3,000	7.19%	515,859,116	10.05%
> 200,000 <= 250,000	1,813	4.34%	404,820,997	7.88%
> 250,000 <= 300,000	1,177	2.82%	321,991,874	6.27%
> 300,000 <= 400,000	1,407	3.37%	484,889,415	9.44%
> 400,000 <= 500,000	832	1.99%	371,317,653	7.23%
> 500,000 <= 750,000	1,155	2.77%	699,871,286	13.63%
> 750,000 <= 1,000,000	373	0.89%	320,408,578	6.24%
> 1,000,000	0	0.00%	0	0.00%
Total	41,742	100.00%	5,134,940,781	100.00%

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:	£3,741,781,034	88.83%	11.17%	12.46%	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:	£470,462,000	11.17%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£300,000,000	6.65%			
Total excl Series 2 Z VFN Total:	£4,212,243,034 £4,512,243,034				
Target reserve required amount: Target reserve actual amount:	£54,216,763 £54,216,763	1.29% 1.45%	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 rincipal deficiency ledger.	NO
Non-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 orejudicial 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 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, including, 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.	O annu liant
Disclosure Requirements 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 Seller Share.	Compliant
Notices	

64	6 4	c	

		15151515			
		ARK MASTER TRUST - IN S TO THE STRUCTURE, RATINGS		Ξ)	
Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence No further assignment of loans to the mortgages trust unless a
				A- (S&P), A3(cr) (Moody's), A- (Fitch) A3(cr) (Moody's) Aa3(cr) (Moody's); A-1+ (S&P), P-1(cr) (Moody's), F-1+ (Fitch)	No luther assignment of locals to the monigage total mess a solvency certificate provided by each originate at the solvency certificate provided by each originate at the independent subtons to be appointed by the beneficialises to determine compliance of inpresentations and warranties applicable to mortgage bans assigned to the trust. Item 'W' of minimum sellers share increase from 20% to greater (4) 80% (c) 10% less 5% of aggregate mortgage pontiol balance.
Seller	Clydesdale Bank plc	BBB+ / A2(cr) / A-	A-2 / P-1(cr) / F2	A3(cr) (Moody's); A-1 (S&P), P-1(cr) (Moody's), F1 (Fitch) A-1 (S&P) A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Item 'W' of minimum sellers share increase to 100%. Offset benefits contribution estimated at 115% of amounts due to Offset lown (see page 182 of the base prospectua dated 16 February 2012 for full details) Establish a Funding Liquidty Reserve Fund (see page 219 of base prospectua dated 16 February 2012 for full details).
				Baa1(cr) (Moody's), BBB+ (Fitch) BBB- (S&P/Fitch), Baa3(cr) (Moody's)	uses propagations states of versions y zone of not behaving to know the bears assigned on the montgages trust (name/addresses) to the Montgages Trustee, Funding, Fundin Socitty Trustees and the rating agencies. Within 10 business days, notify each borrower included in the ontgages trust of the sais and assignment effected by the ning agency that current rating of the notes will not be deves affected?
Sendcer	Clydesdale Bank pic	888+ / A2(cr) / A-	A-2 / P-1(ct) / F2	A3(cr) (Moody's) Baa3(cr) (Moody's) A-, F1 (Fitch) F2, B88+ (Fitch)	Back-up* servicer / facilitator to be appointed. The corporate services provider, ucling as the back-up services facilitator shall use is commercially avanciate dirters to identif a suitably experienced hird party servicer, subject to the terms the Servicina Areament. The period of monies received by the service, one heath of the mortgages trustee, and paid to the transaction account is reduced from a maximum of three (3) business days to two (2) business days. The period of monies network by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is
Collection Bank	Clydeadale Bank plc	B88+ / Baa1 / A-	A-2/P-2/F2	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	reduced to one (1) business day. Where the "Colection Bank Minimum Ratings" are no longer satisfied, procure the transfer of the Collection Accounts to an enjured or obtain a guarantee from each institution. If the Colection Bank maintains ratings of at least A-2 / BB or OBB V SAP (where the bort ferm rating in out least A-2 / BP -2 Reserve Fund" in accordance with clause 36.1 and 362.2 of the Mortagaes Truat Deed.
Cash Manager	Clydesdale Bank pic	BBB+ / Baa1 / A-	A-2 / P-2 / F2	A3(cr) (Moody's) Baa3(cr) (Moody's)	Back-up cash manager facilitator will be uppointed Back-up cash manager and back-up issuer cash manager will b appointed
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / A22(cr)/ AA-	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 (BB4+), Fach* (F2 and BB8+), Moody's (P-2(cr) and A3(cr)) Level 3: Fitch* (F3 and BB8-) *Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to	Collateral positing / Transfer / Guarantor Collateral positing / Transfer / Guarantor Transfer / Guarantor and Collateral Remedial action required, including positing collateral, or doubling a guarantee or transfer to eligible transferee - see sex
Start up Loan Provider	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2 / P-2 / F2	be one notch lower.	agreenen on nore decar
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / AB3 / AA-	A1+/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 g guarantee, otherwise transfer to suitably rated provider.
Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesdale Bank pic	BBB+ / Baa1 / A-	A-2/P-2/F2	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	In relation to Mortgages Trustee Transaction Accounts, then obtain a guarantee or transfer to a suitably rated provider, or where the 'Account Bank Minimum Ratings' are no longer satisfied, Inthe 'Mortgages Trust Account Reserve Fund' in accordance with clause 36.1 and 36.2 of the Mortgages Trust
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / AB3 / AA-	A1+/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 wi S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Cross Currency Swap Provider/s	Wells Fargo Bank, NA Wells Fargo Securities International Limited BNP Partbas	A+ / A22(cr) / AA- A- / A2(cr) / A+ A/ A23(cr) / A+	A-1 / P-1(c) / F1+ A-1 / P-1(c) / F1+ A-1 / P-1(c) / 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 (BBA)- Fach' (F2 and BBA)- Moody's (P-2(cr) and A2(cr)) Level 3: Fach' (F3 and BBB-) 'Where counterparty is on Raling Watch Negative with Fitch, actual rating deemed to be one notch tower.	
Principal Paying Agent & Agent Bank	Deutsche Bank AG	A / A2 / A-	A-2 / P-2 / F1		agreement to more decar
Note Trustee	Deutsche Trustee Company Limited	NA			
Corporate Services Provider Funding & Issuer Security Trustee, US Paying Agent, Registrar &	Deutsche Trustee Company Limited Deutsche Bank Trust Company Americas	N/A			
Transfer Agent		A / A2 / A-	A-2 / P-2 / F1		
Issuer Funding Mortgages Trustee	Lanark Master Issuer olc Lanark Funding Limited Lanark Trustees Limited				
Programme Arrangers Manager Slock Exchange Listing Registered Office (Essuer)	The institution(s) identified as the arranger(s) in the applicable final terms. The institution(s) identified as the arranger(s) in the applicable final terms (K Listing Automity - London Winchester House, Mailstop 429, 1 Great Winchester				
Lead Managers Legal Advisors Issuer Morgages Trustee	The institution(s) identified as the arranger(s) in the applicable final terms Clifford Chance LLP Mourant Ozannes (Jersey)				
Clydesdale Bank Note Trusteellssuer Security TrusteeFunding Security Trustee "Clydesdale Bank acts as Account Bank provider for the Mortgages Trustee Collection & Transaction Accounts Ibank Limited (London	Clifford Chance LPP / Shepherd & Wedderburn LLP K&L Gates LLP				
Branch) acts as Account Bank provider for Lanark Trustees Limited (Lindor Branch) acts as Account Bank provider for Lanark Trustees Limited GIC account and Lanark Funding Limited GIC account.					
Structured Funding Team (UK Treasurv): Stechen Hvries - Head of Structured Funding Harpreet Chadha - Senior Manager, Treasury, Structured Funding	email: structured.tundino@cvba.com Tel: +44 203 216 2663 (stechen.hvnes@cvba.com) Tel: +44 203 216 2662 (harpreet.chadha@cvba.com)				
Report locations: Biomothery LAN 2012-2X: 2A, MITGE, CN Interst-View Lank of England Transparency Directive, Investor Rep Interst-View Lorons and Erchdenstalbahmkolc http://www.cybg.com/investor-centre/debt-investors/	borts, Loan Level Data, Programme Documents and a Liabi	lity model can be viewed at:			
Lanark Master Trust Report incorporates: Lanark Trustees Limited Lanark Fundina Limited					

Lanark Master Trust Rep Lanark Trustees Limited Lanark Fundina Limited Lanark Master Issuer plc Disclaimer

Discharge to enverse the interpretation can be made that the intermision herein is accurate or consistent with respect to this is accessed, interference should be made to the final terms and base increased on the intermedia say of the interfact and the interpret this investor reacts for information unconsect on what is not interfaced as an offer invitation with respect to the surchase or sale of any related security. Reliance should not be placed on the information herein when making any decision whether to buy, hold or sell securities.