24-Mar-2014 Report Date: Monthly Report Frequency:

SERIES 2007-01

	Principal Information												Interest Information				
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No.	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 Calculatio	
1A1	AAA/Aaa/AAA	XS0312953192	Jul-32	\$835,000,000	\$100,000	8,350	2.05850	£405,635,171	0.88	Scheduled Amort	Feb-2009	3M US Libor	0.05%	Aug-2012	0.10%	Act/360	
1A2	AAA/Aaa/AAA	XS0312953358	Jul-32	€ 120,000,000	€ 100,000	1,200	1.49031	£80,520,000	0.88	Scheduled Amort	Feb-2009	3M Euribor	0.05%	Aug-2012	0.10%	Act/360	
1A3	AAA/Aaa/AAA	XS0312953515	Jul-32	£70,000,000	£100,000	700	1.00000	£70,000,000	0.88	Scheduled Amort	Feb-2009	3M Libor	0.05%	Aug-2012	0.10%	Act/365	
2A1	AAA/Aaa/AAA	XS0312953788	Dec-54	\$1,000,000,000	\$100,000	10,000	2.05850	£485,790,624	2.36	Scheduled Amort	Aug-2010	3M US Libor	0.10%	Aug-2012	0.20%	Act/360	
3A1	AAA/Aaa/AAA	XS0312953861	Dec-54	\$950,000,000	\$100,000	9,500	2.05850	£461,501,093	4.62	Scheduled Amort	Aug-2012	3M US Libor	0.14%	Aug-2012	0.28%	Act/360	
3A2	AAA/Aaa/AAA	XS0312954083	Dec-54	€ 850,000,000	€ 100,000	8,500	1.49031	£570,350,000	4.62	Scheduled Amort	Aug-2012	3M Euribor	0.14%	Aug-2012	0.28%	Act/360	
4A1	AAA/Aaa/AAA	XS0312954166	Dec-54	£650,000,000	£100,000	6,500	1.00000	£650,000,000	5.71	Scheduled Amort	May-2013	3M Libor	0.15%	May-2013	0.30%	Act/365	
1B1 1B1*	AA/Aa3/AA AA/Aa3/AA	XS0312954240 XS0312954240	Dec-54 Dec-54	\$46,600,000 \$150,000	\$100,000 \$150,000	466 1	2.05850 2.05850	£22,637,843 £72,869	1.55 1.55	Scheduled Amort Scheduled Amort	Feb-2009 Feb-2009	3M US Libor 3M US Libor	0.17% 0.17%	Feb-2010 Feb-2010	0.34% 0.34%	Act/360 Act/360	
4B1	AA/Aa3/AA	XS0312954323	Dec-54	€ 136,000,000	€ 100,000	1,360	1.49031	£91,256,000	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.22%	Feb-2010	0.44%	Act/360	
1C1	A/A2/A	XS0312954752	Dec-54	\$21,500,000	\$100,000	215	2.05850	£10,444,498	1.55	Scheduled Amort	Feb-2009	3M US Libor	0.30%	Feb-2010	0.60%	Act/360	
4C1	A/A2/A	XS0312954919	Dec-54	€ 26,500,000	€ 100,000	265	1.49031	£17,781,500	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.42%	Feb-2010	0.84%	Act/360	
4C2	A/A2/A	XS0312955056	Dec-54	£24,000,000	£100,000	240	1.00000	£24,000,000	2.55	Scheduled Amort	Feb-2010	3M Libor	0.42%	Feb-2010	0.84%	Act/365	
4D2	BBB/Baa2/BBB	XS0312955213	Dec-54	€ 45,000,000	€ 100,000	450	1.49031	£30,195,000	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.75%	Feb-2010	1.50%	Act/360	
4D3	BBB/Baa2/BBB	XS0312955304	Dec-54	£69,000,000	£100,000	690	1.00000	£69,000,000	2.55	Scheduled Amort	Feb-2010	3M Libor	0.75%	Feb-2010	1.50%	Act/365	

*Class 1B1 - 1 note valued at \$150,000; 466 notes at \$100,000 **Based on 15% CPR

Note: All Classes of Notes are now redeemed in accordance with the scheduled/expected maturity date

SERIES 2010-1

ORIGINAL INI	FORMATION - 22 FEBRUAR	Y 2010				lı	nterest Information									
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No.	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
Z	Unrated	N/A	Dec-54	£159,800,000	£100,000	1,598	1.00000	£159,800,000	N/A	P/T	N/A	3M Libor	0.90%	N/A	N/A	Act/365

*Pass through note

*Series 2010-1 Z note redeemed on 29 February 2012, replaced by the Series 2012-1 Z note issued 29 February 2012, providing the required credit enhancement for the senior triple-A rated notes.

SERIES 2012-1 ORIGINAL INFORMATION - 29 FEBRUARY 2012 **Principal Information** Interest Information Original Rating (S&P/Moody's/Fitch) ISIN No.(REG Step Up / Call Option Date Scheduled Interest Step Up S/144A) XS0717741630 1A1 AAA/Aaa/AAA XS0717835457 Dec-54 € 615,000,000 € 100,000 6,150 1.20048 £512,295,000 2.87 Scheduled Amort May-2015 3M EURIBOR 1.95% May-2015 3.90% Act/360 Z Unrated N/A Dec-54 £256,500,000 £100,000 2,565 1.00000 £256,500,000 N/A Pass Through N/A 3M GBP LIBOR 0.90% Aug-2015 1.80% Act/365

terest Accrual End: nterest Payment date: Days in Period: Record Date:

SERIES 20 PERIOD CASI	012-1 H FLOWS (Outstanding Tr	anches only)		Princ	ipal Information					Inter	est Information		
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	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period
1A1	AAA/Aaa/AAA	€ 615,000,000	€ 32,864,186	€0	€ 97,250,012	€ 517,749,989	0.84187	£431,285,695	0.28600%	2.23600%	€ 454.92	€ 2,797,758	€ 0
Z	Unrated	£256,500,000	£0	£0	£0	£256,500,000	1.00000	£256,500,000	0.52188%	1.42188%	£338.91	£869,304	£0
							=	£687,785,695					

SERIES 2012-1 Sw	ap Payments Summary	L								
	В	ase Ccy Notional		Interest Received P	Principal Received		GBP Principal Paid	GBP Interest Paid		
Tranche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	(£)	(£)	Pay Reference	Collateral posted
1A1*	NAB Limited	€ 517,749,989	3M EURIBOR	€0	€0	£431,285,695	03	£1,049,414	3M GBP LIBOR	03

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

SERIES 2 ORIGINAL IN	2 012-2 IFORMATION - 27 JULY 20	012				5										
						Principal Inform	nation							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	S Bond Type*	Scheduled Maturit Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
		110050500411/00														
1A	AAA/Aaa/AAA	USG53590AW82 US513770AW77	Dec-54	\$800,000,000	\$250,000	3,200	1.56550	£511,018,844	3.07	Scheduled Amort	Feb-2016	3M USD LIBOR	1.40%	Feb-2016	2.80%	Act/360
2A	AAA/Aaa/AAA	XS0810073576 XS0810059070	Dec-54	£525,000,000	£100,000	5,250	1.00000	£525,000,000	4.92	Scheduled Amort	Nov-2017	3M GBP LIBOR	1.63%	Nov-2017	3.26%	Act/365
z	Unrated	N/A	Dec-54	£75,000,000	£100,000	750	1.00000	£75,000,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Nov-2017	1.80%	Act/365

Interest Accrual Start:	24/02/201
Interest Accrual End:	22/05/201
Interest Payment date:	22/05/201
Days in Period:	87
Record Date:	21/05/201

SERIES 2 PERIOD CAS	012-2 H FLOWS (Outstanding Tra	anches only)											
				Principa	al Information					In	terest Information		
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	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period
1A	AAA/Aaa/AAA	\$800,000,000	\$36,225,408	\$0	\$76,181,696	\$723,818,304	0.90477	£462,355,985	0.23560%	1.63560%	\$894.07	\$2,861,024	\$0
2A	AAA/Aaa/AAA	£525,000,000	£0	£0	£0	£525,000,000	1.00000	£525,000,000	0.52188%	2.15188%	£512.91	£2,692,778	£0
z	Unrated	£75,000,000	£0	£0	£0	£75,000,000	1.00000	£75,000,000	0.52188%	1.42188%	£338.91	£254,183	£0
							=	£1,062,355,985					

Ccy Notional		Interest Received	Principal Pacaiyad					V .
(B/Fwd) Red	eceive Reference	in period		GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted
\$723,818,304	3M US LIBOR	\$0	\$0	£462,355,985	£0	£715,355	3M GBP LIBOR	£0
	\$723,818,304	\$723,818,304 3M US LIBOR	,	\$723,818,304 3M US LIBOR \$0 \$0	\$723,818,304 3M US LIBOR \$0 \$0 £462,355,985	\$723,818,304 3M US LIBOR \$0 \$0 £462,355,985 £0	\$723,818,304 3M US LIBOR \$0 \$0 £462,355,985 £0 £715,355	\$723,818,304 3M US LIBOR \$0 \$0 £462,355,985 £0 £715,355 3M GBP LIBOR

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ORIGINAL INI	FORMATION - 13 JUNE 2013					Principal Info								Interest Information		
						Principal info	rmation							nterest information 人		
	Original Rating	ISIN No. (REG S /									Scheduled Maturity			Step Up / Call		Interest
Tranche	(S&P/Moody's/Fitch)	144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Date	Reference Rate	Margin	Option Date	Step Up Margin	Calculation
		XS0943881556														
1A1	AAA/Aaa/AAA	US513770AX50	Dec-54	\$300,000,000	\$250,000	1,200	1.55000	£193,548,387	2.92	Scheduled Amort	Aug-2016	3M USD LIBOR	0.50%	Aug-2016	1.00%	Act/360
														· ·		
		XS0943884493														
1A2	AAA/Aaa/AAA	XS0943888213	Dec-54	£350,000,000	£100,000	3,500	1.00000	£350,000,000	2.92	Scheduled Amort	Aug-2016	3M GBP LIBOR	0.45%	Aug-2016	0.90%	Act/365
7	Unrated	XS0943890466	Dec-54	£7,200,000	£100,000	72	1.00000	£7,200,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Aug-2016	1.80%	Act/365
	Offiated	A30943090400	Dec-54	£1,200,000	£100,000	12	1.00000	£1,200,000	IN/A	rass mough	INA	SIVI GBP LIBOR	0.90%	Aug-2016	1.00%	ACI/305

Interest Accrual Start:	24/02/2014
Interest Accrual End:	22/05/2014
Interest Payment date:	22/05/2014
Days in Period:	87
Record Date:	21/05/2014

PERIOD CASH	FLOWS (Outstanding Tranch	ies only)											
				Principa	al Information					Inte	erest Information		
	Current Rating		eduled Principal					GBP Eqv					Interest Paid in
Tranche	(S&P/Moody's/Fitch)	Principal Issued	for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Period
1A1	AAA/Aaa/AAA	\$300,000,000	\$0	\$0	\$0	\$300,000,000	1.00000	£193,548,387	0.23560%	0.73560%	\$444.43	\$533,316	£0
1A2	AAA/Aaa/AAA	£350,000,000	£0	£0	£0	£350,000,000	1.00000	£350,000,000	0.52188%	0.97188%	£231.65	£810,775	£0
Z	Unrated	£7,200,000	£0	£0	£0	£7,200,000	1.00000	£7,200,000	0.52188%	1.42188%	£338.91	£24,402	£0
							=	£550,748,387					

<u>SERIES 2013-</u>	-1 Swap Payments Summary									
		Base Ccy Notional		Interest Received	Principal Received		GBP Principal	GBP Interest Paid		
Tranche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	Paid (£)	(£)	Pay Reference	Collateral posted
1A1*	NAB Limited	\$300,000,000	3M US LIBOR	\$0	\$0	£193,548,387	£0	£159,148	3M GBP LIBOR	£0

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

SERIES 2014-1

ORIGINAL INF	ORMATION - 20 MARCH 2014	4					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 Maturit Date	y Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
1A	AAA/Aaa/AAA	XS1046169840 XS1046170186	Dec-54	€ 300,000,000	€ 100,000	3,000	0.83620	£250,860,000	3.06	Scheduled Amort	Aug-2017	3M EURIBOR	0.40%	Aug-2017	0.80%	Act/360
2A	AAA/Aaa/AAA	XS1046170269 XS1046170343	Dec-54	£350,000,000	£100,000	3,500	1.00000	£350,000,000	4.06	Scheduled Amort	Nov-2018	3M GBP LIBOR	0.50%	Nov-2018	1.00%	Act/365
Z	Unrated	XS1046170426	Dec-54	£76,300,000	£100,000	763	1.00000	£76,300,000	N/A	Pass Through	Nov-2018	3M GBP LIBOR	0.90%	Nov-2018	1.80%	Act/365

Interest Accrual Start:	20/03/2014
Interest Accrual End:	22/05/2014
Interest Payment date:	22/05/2014
Days in Period:	63
Record Date:	21/05/2014

PERIOD CASI	PERIOD CASH FLOWS (Outstanding Tranches only)													
				Int	erest Information									
	Current Rating		eduled Principal					GBP Eqv					Interest Paid in	
Tranche	(S&P/Moody's/Fitch)	Principal Issued	for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Period	
1A	AAA/Aaa/AAA	€ 300,000,000	€ 0	€0	€ 0	€ 300,000,000	1.00000	£250,860,000	0.27300%	0.67300%	€ 117.78	€ 353,340	£0	
2A	AAA/Aaa/AAA	£350,000,000	£0	£0	£0	£350,000,000	1.00000	£350,000,000	0.50414%	1.00414%	£173.32	£606,620	£0	
		,,				,,		,,						
Z	Unrated	£76,300,000	£0	£0	£0	£76,300,000	1.00000	£76,300,000	0.50414%	1.40414%	£242.36	£184,921	£0	
							_	£677,160,000						
							=							

SERIES 2014-1 Swap Payments Summary											
		Base Ccy Notional			Principal Received		GBP Principal GBP	Interest Paid			
Tranche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	Paid (£)	(£)	Pay Reference	Collateral posted	
1A1*	NAB Limited	€ 300,000,000	3M EURIBOR	\$0	\$0	£250,860,000	£0	£0	3M GBP LIBOR	£0	

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

Trust Calculation Period End Date: 28-Feb-2014
Report Date: 28-Feb-2014

Asset Accrual Start Date: 01-Feb-2014 Asset Accrual End Date: 28-Feb-2014

Pool Data			This Period	l e	Since	Issue
Mortgage Principal Analysis			No. of Loan Parts	Value	No. of Loan Parts	Value
Original mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,450
Opening mortgage principal balance:	@	01-Feb-2014	33,245	2,778,298,845	42,348	£3,599,409,450
Substitutions in period Re-drawn principal Further Advance principal Non-cash redraws (payment holidays)			0	0 928,254 1,868,540 16,439		£4,647,682,084 £50,954,620 £172,127,762 £1,252,059
Repurchases (product switches/further advances) Unscheduled prepayments (redemptions) Scheduled repayments			(362) (347)	(33,731,377) (27,311,598) (10,349,021)	(28,755) (25,729)	(£2,737,112,765 (£2,286,152,102 (£738,441,024
Closing mortgage principal balance:	@	28-Feb-2014	32,536	£2,709,720,083	32,536	£2,709,720,083
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receipts)			<u>3 mt</u>	h CPR (annualised) 11.3% 23.9% 27.5%		1 mth CPR (annualised 12.1% 25.1% 28.8%

Mortages Trust Bank Account and Ledger Balances	
Mortgages Trustee Transaction Account - CB: Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Income Account (GIC):	£0 £0 £131,239,386
Offset benefit reserve ledger C/f:	£526,875
Mortgages Trust Collection Reserve ledger C/f:	£29,792,830
Authorised Investments:	£0

Mortgages Trust Assets				
	Closing	December 2013	January 2014	February 2014
Minimum seller's share (%)	5.46510%	10.24232%	10.21564%	10.20310%
Minimum seller's share amount	£196,712,045	£299,692,714	£290,462,749	£283,472,555
Seller's share (%)	16.95347%	20.16904%	18.46204%	17.18349%
Seller's share amount	£610,224,801	£590,151,158	£524,934,137	£477,408,791
Funding share (%)	83.04653%	79.83096%	81.53796%	82.81651%
Funding share amount	£2,989,184,599	£2,335,872,832	£2,318,381,463	£2,300,890,055

Pool Performance Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£)
Possession and Loss Information	Number	Principal (2)	Reveilue (2)	i Otal (£)
Properties repossessed in period:	3	£454,966	£70,581	£525,547
Properties repossessed since inception:	219	£19,053,594	£2,174,506	£21,228,100
Properties in possession (current):	10	£942,916	£183,695	£1,126,611
Total sold repossessions this period:	2	£492,949	£53,358	£546,307
Total sold repossessions since inception:	209	£17,657,279	£1,601,236	£19,258,515
Losses on sold repossessions this period:*	2	£12,269	£53,358	£65,627
Losses on sold repossessions since inception:	134	£2,290,690	£1,231,323	£3,522,013
MIG claims submitted/received & net recoveries:	1			£14,755
Net total loss (post costs & recoveries):				£3,507,258
Average time from possession to sale (days):	191			
Weighted average loss severity this period:				13.31%
Weighted average loss severity since inception:				19.84%

L**Coss severity is calculated as the net loss (current loan balance less net sale proceeds) divided by the principal loan balance at sale.

Note: Voluntary sales are included in the sold repossession analysis

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

Trust Calculation Period End Date:	28-Feb-2014
Report Date:	28-Feb-2014
Funding & Issuer Interest Period Start date:	24-Feb-2014
Funding & Issuer Interest Period End date:	24-Mar-2014

Reserve Funds	Balance	Top ups in	Paid / Released in	Balance
	24-Feb-2014	Period	Period	24-Mar-2014
Reserve fund - Funding	£79,576,935	£18,400,912	£0	£97,977,847
Reserve fund - Issuer	£0	£0	£0	£0
Total Reserve fund available	£79,576,935	£18,400,912	£0	£97,977,847
Reserve fund - Issuer	£0	£0	£0	

Start Up Loan	Balance @	Interest Charged	Interest Paid	Principal (Paid)/	Balance @
	24-Feb-2014	in period	in period	Increase in period	24-Mar-2014
Funding Subordinated Loan (from Clydesdale Bank plc)	£1,326,136	£1,446	£0	£18,400,912	£19,728,494
Start-up Loan (from Clydesdale Bank plc)	£14,977,651	£16,337	(£16,337)	(£541,114)	£14,436,537

Mortgages Trustee Priority of Payments	
mortgages Trustee Priority of Payments	
Available revenue receipts to Mortgages Trustee in period ending, of which:	28-Feb-201
Mortgage interest received in the period (on loans in portfolio):	£7,836,17
Fee income on mortgages received in the period (incl bank interest):	£49,08
Offset Benefit received in the period (from originator):	£458,15
Non-cash redraw amounts received:	£
Available revenue receipts:	£8,343,40
Less: Servicing & sundry fees payable:	£177,39
Net distributable revenue receipts in period:	£8,166,01
Payable to Funding:	£6,762,81
Payable to Seller:	£1,403,20
Total distributions:	£8,166,019
Augilable principal receipts to Madagaga Trustagia paried andiag of urbish.	
Available principal receipts to Mortgages Trustee in period ending, of which:	

Unscheduled principal receipts: Repurchase principal receipts: Scheduled principal receipts: Special Distribution (from Seller): £27,311,598 £33,731,377 £10,349,021 £0 £71,391,995

Total principal available for distribution: £16,838,565 £54,553,430

Funding Basis Swap Summary						
Paying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment date	Collateral Posted
Lanark Funding Ltd (0 - 3 Yr Fixed)	£477,604,494	28	4.58167%	£1,678,639	24-Mar-2014	£0
Lanark Funding Ltd (3- 5 Yr Fixed)	£95,682,488	28	3.95856%	£290,559	24-Mar-2014	£0
Lanark Funding Ltd (Variable)	£998,906,546	28	4.76046%	£3,647,867	24-Mar-2014	£0
Lanark Funding Ltd (Tracker)	£728,696,539	28	1.27854%	£714,704	24-Mar-2014	£0
National Australia Bank Ltd (Aggregated)	£2,300,890,067	28	3m GBP Libor + WA Spread	£6,101,867	24-Mar-2014	£0
Net Received/(Paid):				(£229,902)		

Funding Revenue Priority of Payments for Period: to	24-Feb-2014 24-Mar-2014	Issuer Revenue Priority of Payments for Period:	24-Feb-2014 24-Mar-2014	
Revenue Waterfall		Revenue Waterfall		
Funding revenue receipts on investment in portfolio:	£6,762,812	Issuer available revenue receipts from Funding:	£3,420,94	
Funding Basis Swap:	£6,101,867	Issuer available revenue receipts from Funding: (Issuer Expenses)	£3,130,45	
Funding revenue ledger:	£28,966	Issuer revenue ledger:	£1,223	
Funding available reserve fund:	£97,977,847	Issuer available reserve fund:	£0	
	,.	Intercompany excess amounts due to Funding:	£	
Total Funding available revenue receipts:	£110,871,492	Total Issuer available revenue receipts:	£6,552,630	
Third party creditors		Third party creditors		
(A) Funding Security Trustee fees payable:	£0	(A) Issuer Note and Security Trustee fees payable:	£10	
(B) Issuer's obligations for fees payable:	£21,140	(B) Paying and Agent Bank fees payable:	£41	
(C) Other fees payable:	£1,236	(C) Other fees payable:	£12.86	
(D) Cash Management fees payable:	£8,333	(D) Cash Management & Corp Service provider Fees payable:	£8,98	
(E) Corporate Services fees payable:	£0	(E) Amounts due to the A notes and A note swap providers:	£3,051,49	
(F) Funding Basis Swap payable:	£6,331,769	(F) Amounts due to the B notes and B note swap providers:	£	
(G) Amounts due to the A note tranches I/co loans (AAA):	£3,051,508	(G) Amounts due to the C notes and C note swap providers:	£0	
(I) Amounts due to the B note tranches I/co loans (AA):	£0	(H) Amounts due to the D notes and D note swap providers:	£	
(J) Amounts due Funding Liquidity Reserve:	£0	(J) Issuer reserve fund:	£	
	£0	(J) ISSUEL TESELVE IUITU.	L	
(L) Amounts due to the C note tranches I/co loans (A):				
(N) Amounts due to the D note tranches I/co loans (BBB):	£0			
(R) Funding reserve fund:	£97,977,847			
Total Funding obligations:	£107,391,833	Total Issuer obligations:	£3,073,86	
Excess available funds:	£3,479,659	Excess available funds:	£3,478,76	
Excess available funds:	13,479,039	Excess available funds:	£3,470,70	
		(K) Profit retained by Issuer:	£90	
(T) (i) Profit retained by Funding:	£900	(L) Amounts due to the Z notes and Z note swap providers:	£369,43	
(T) (ii) Profit retained by Funding (on behalf of Issuer):	£900	(M)(i) Start up loan interest due:	£16,337	
(U) Amounts due to the Z note tranches I/co loans (unrated):	£369,439	(M)(ii) Start up loan principal due: (issuance fee related)	£3,092,082	
(V) Start up loan contribution to Issuer:	£3,108,419	(N) Issuer bank account charges: (clear debit balances)	£	
(W) Funding Subordinated Loan interest:	£0,100,110	(O) Issuer swap excluded termination amounts:	£	
			£	
(X) Issuer Swap Termination Amount:	£0	(P) Start up loan principal:		
(Y) (i) Issuer swap excluded termination amount:	£0	(Q) Funding Intercompany Loan surplus amount:	£1	
(Y) (ii) Funding basis rate swap excluded termination amount:	£0			
(Z) Funding Subordinated Loan principal:	£0			
(AA) Mortgage Trustee Deferred Contribution:	£0			
Excess funds distributed:	£3,479,659	Funds distributed:	£3,478,769	
Total excess funds available:	£0	Total excess funds available:	£	
Funding Guaranteed Investment Contract Account (GIC):	£81,400,993	Issuer Sterling Account:	£2,372,557	
Authorised Investments:	£0	Authorised Investments:	£	
Interest shortfall in period:	£0	Interest shortfall in period:	£	
Cumulative interest shortfall:	£0	Cumulative interest shortfall:	£	
Odmidative interest shortiali.	20	Cumulative interest shortiali.	_	
		Annualised excess spread % - Including Z note interest payment:	1.76%	
		Annualised excess spread % - Excluding Z note interest payment:	1.97%	
Principal Ledger: Funding		Principal Ledger: Issuer		
Funding principal ledger - AAA (A notes): Credits B/fwd	£0	Issuer principal ledger - AAA (A notes): Credits B/fwd	£	
Funding principal ledger - AAA (A notes): Credits in period	£16.838.565	Issuer principal ledger - AAA (A notes): Credits brive Issuer principal ledger - AAA (A notes): Credits in period	£	
Funding principal ledger - AAA (A notes): Debits	£0	Issuer principal ledger - AAA (A notes): Debits	£	
Funding principal ledger - Unrated (Z notes):	£0	Issuer principal ledger - Unrated (Z notes):	£	
	£16,838,565		£	
40.51 1 11.61 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£0			
(H) Principal deticiency in period - AAA (A notes):				
(H) Principal deficiency in period - AAA (A notes):				
(H) Principal deficiency in period - AAA (A notes): (S) Principal deficiency in period - unrated (Z notes): Cumulative principal deficiency	£0 £0			

LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis

Report Date: 28-Feb-2014

	All Live loans (Owner occupied)							
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)		
Current	£2,642,656,700	0£	31,602	97.53%	0.00%	97.13%		
>0M <=1M	£33,969,728	£172,436	497	1.25%	8.69%	1.53%		
>1M <=2M	£9,021,838	£124,370	129	0.33%	6.27%	0.40%		
>2M <=3M	£3,812,647	£62,452	39	0.14%	3.15%	0.12%		
>3M <=4M	£4,801,570	£130,743	71	0.18%	6.59%	0.22%		
>4M <=5M	£566,730	£17,885	9	0.02%	0.90%	0.03%		
>5M <=6M	£1,171,484	£52,656	24	0.04%	2.65%	0.07%		
>6M <=12M	£7,309,883	£416,428	83	0.27%	20.99%	0.26%		
>12M	£6,409,503	£1,007,047	82	0.24%	50.76%	0.25%		
Total:	£2,709,720,083	£1,984,017	32,536	100.00%	100.00%	100.00%		

	All Live loans (Owner occupied)							
Status		Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)	
Current		£2,642,656,700	£0	31,602	97.53%	0.00%	97.13%	
Arrears		£60,274,444	£1,199,444	846	2.22%	60.46%	2.60%	
Litigation	ſ	£5,846,022	£600,879	78	0.22%	30.29%	0.24%	
Possess	sion	£942,916	£183,695	10	0.03%	9.26%	0.03%	
Total:		£2,709,720,083	£1,984,017	32,536	100.00%	100.00%	100.00%	

Arrears stated include applicable fees

Arrears Capitalised	£8,394,059	£247,529	130
7 ti i cai 3 Capitalisca	20,004,000	2271,020	100

All Live Loans (Owner occupied)							
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts				
3 Months+	£20,259,170	0.75%	269				
6 Months+	£13,719,386	0.51%	165				
12 Months+	£6,409,503	0.24%	82				

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.

	Pool			
Report Date:	28-Feb-2014			
Geographical Distribution				
Region East Anglia	No. Loan Parts 252	% of Total (0.77%)	Current Principal Balance £35,551,752	% of Tot 1.31
East Midlands	2,076	6.38%	£145,605,738	5.37
London	1,114	3.42%	£282,851,009	10.44
Vorth	3,188	9.80%	£195,432,112	7.21
North West	3,895	11.97%	£263,159,445	9.7
Outer Metro	868	2.67%	£193,981,770	7.16
Scotland	8,262	25.39%	£624,741,346	23.06
South West	466	1.43%	£89,062,534	3.29
Wales West Midlands	117 990	0.36% 3.04%	£17,236,051 £94,836,602	0.64 3.50
Yorks and Humber	10,611	32.61%	£627,076,134	23.14
South East	697	2.14%	£140,185,590	5.17
Total	32,536	100.00%	£2,709,720,083	100.00
Maturity Profile				
Years to Maturity <= 5	No. Loan Parts 3,641	% of Total (11.19%)	E213,979,510	% of To
<= 5 > 5 <= 10	6,630	20.38%	£213,979,510 £366.078.683	13.5
> 10 <= 15	8.067	24.79%	£600,160,232	22.1
> 15 <= 20	8,536	26.24%	£849,571,763	31.3
> 20 <= 25	3,270	10.05%	£420,347,757	15.5
> 25	2,392	7.35%	£259,582,138	9.58
Total	32,536	100.00%	£2,709,720,083	100.00
Repayment Profile				0/ 17
Repayment Method	No. Loan Parts		Corrent Principal Balance	% of To 32.42
Interest Only Repayment	4,564 27,972	14.03% 85.97%	£878,381,770 £1,831,338,312	67.58
Total	32,536	100.00%	£2,709,720,083	100.00
Product Type				
Туре	No. Loan Parts		Current Principal Balance	% of To
Capped	0	0.00%	£0	0.00
Discounted	663	2.04%	£111,360,945	4.11
Fixed Tracker	6,462 8,270	19.86% 25.42%	£668,346,776	24.66 32.12
≀racker Variable	17,141	52.68%	£870,473,318 £1,059,539,044	39.10
Total	32,536	100.00%	£2,709,720,083	100.0
Loan Type				
Туре	No. Loan Parts		Current Principal Balance	% of To
Offset	16,646	51.16%	£1,384,872,380	51.11
Flexible Total	15,890 32,536	48.84% 100.00%	£1,324,847,703 £2,709,720,083	48.89 100.0 0
Seasoning				
Months	No. Loan Parts	% of Total 0.00%	Current Principal Balance	% of To 0.00
> 6 <= 12	0	0.00%	0	0.00
> 12 <= 18	2,003	6.16%	300,792,915	11.10
> 18 <= 24	1,792	5.51%	187,765,881	6.93
> 24 <= 30	871	2.68%	78,948,445	2.9
> 30 <= 36	2,340	7.19%	231,660,355	8.5
→ 36 <= 42	2,196	6.75%	189,134,973	6.98
	1,980	6.09%	159,239,837 114,378,223	5.88 4.22
> 42 <= 48	1 255	3 0 0 0 / 1	114.370.2231	
> 42 <= 48 > 48 <= 54	1,255	3.86%		2 7.
> 42 <= 48 > 48 <= 54 > 54 <= 60	1,100	3.38%	87,740,247	3.2 ⁴ 5.59
> 42 <= 48 > 48 <= 54				3.2 ⁴ 5.59 21.3
- 42 <= 48 - 48 <= 54 - 54 <= 60 - 60 <= 72 - 72 <= 84	1,100 2,194	3.38% 6.74%	87,740,247 151,405,719	5.59 21.3
+ 42 <= 48 + 48 <= 54 + 54 <= 60 + 60 <= 72 + 72 <= 84 + 84 <= 96 + 96 <= 108	1,100 2,194 5,777	3.38% 6.74% 17.76%	87,740,247 151,405,719 579,042,711	5.59 21.3 13.30 7.49
> 42 <= 48 > 48 <= 54 > 54 <= 60 > 60 <= 72 > 72 <= 84 > 84 <= 96	1,100 2,194 5,777 4,894	3.38% 6.74% 17.76% 15.04%	87,740,247 151,405,719 579,042,711 360,446,140	5.59

LANARK MASTER TRUST - INVESTOR'S REPORT

Mortgage Pool Statistics as at:	28-Feb-2014
Weighted Average Seasoning (months):	59.03
Weighted Average Remaining Term (years):	15.95
Average Loan Size:	£89,247
Weighted Average Current LTV (un-indexed)	60.66%
Weighted Average Current LTV (indexed)*	57.40%
Pre-swap yield (on mortgage portfolio):	3.57%
Current Clydesdale Bank SVR (Owner Occupied):	4.95%

*Indexation uses Nationwide HPI

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date: 28-Feb-2014

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	7,156	23.57%	197,451,850	7.29%
> 25 <= 50	8,825	29.07%	634,374,636	23.41%
> 50 <= 55	1,764	5.81%	174,103,282	6.43%
> 55 <= 60	1,858	6.12%	207,324,395	7.65%
> 60 <= 65	1,628	5.36%	203,098,120	7.50%
> 65 <= 70	1,610	5.30%	217,332,169	8.02%
> 70 <= 75	1,532	5.05%	227,728,857	8.40%
> 75 <= 80	1,439	4.74%	226,390,697	8.35%
> 80 <= 85	1,581	5.21%	237,148,113	8.75%
> 85 <= 90	1,993	6.56%	269,843,447	9.96%
> 90 <= 95	895	2.95%	104,620,643	3.86%
> 95 <= 100	73	0.24%	9,055,423	0.33%
> 100	8	0.03%	1,248,452	0.05%
Total	30,362	100.00%	2,709,720,083	100.00%

Original Weighted Average Current Loan-to-Value*	61.72%
Weighted Average Current Loan-to-Value	60.66%
Average Loan Principal Balance	£89,247

^{*}Per latest final terms

ue (Current Indexed LTV)*			
No. of Loans	% of Total	Current Principal Balance	% of Total
7,832	25.80%	224,558,840	8.29%
9,272	30.54%	711,238,253	26.25%
1,901	6.26%	206,462,197	7.62%
1,769	5.83%	204,867,253	7.56%
1,730	5.70%	233,827,388	8.63%
1,687	5.56%	251,583,421	9.28%
1,535	5.06%	230,967,422	8.52%
1,873	6.17%	244,500,033	9.02%
1,809	5.96%	226,464,949	8.36%
727	2.39%	106,377,474	3.93%
217	0.71%	66,664,154	2.46%
5	0.02%	1,400,746	0.05%
5	0.02%	807,952	0.03%
30,362	100.00%	2,709,720,083	100.00%
	7,832 9,272 1,901 1,769 1,730 1,687 1,535 1,873 1,809 727 217 5	No. of Loans % of Total 7,832 25.80% 9,272 30.54% 1,901 6.26% 1,769 5.83% 1,730 5.70% 1,687 5.56% 1,535 5.06% 1,873 6.17% 1,809 5.96% 727 2.39% 217 0.71% 5 0.02% 5 0.02%	No. of Loans % of Total Current Principal Balance 7,832 25.80% 224,558,840 9,272 30.54% 711,238,253 1,901 6.26% 206,462,197 1,769 5.83% 204,867,253 1,730 5.70% 233,827,388 1,687 5.56% 251,583,421 1,535 5.06% 230,967,422 1,873 6.17% 244,500,033 1,809 5.96% 226,464,949 727 2.39% 106,377,474 217 0.71% 66,664,154 5 0.02% 1,400,746 5 0.02% 807,952

Weighted Average Current Indexed Loan-to-Value	57.40%
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Distribution of loans by Current Principal Balance						
LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total		
> 0 <= 50,000	12,413	40.88%	340,286,299	12.56%		
> 50,000 <= 100,000	9,970	32.84%	714,581,021	26.37%		
> 100,000 <= 150,000	3,737	12.31%	451,674,666	16.67%		
> 150,000 <= 200,000	1,597	5.26%	274,611,095	10.13%		
> 200,000 <= 250,000	817	2.69%	181,708,019	6.71%		
> 250,000 <= 300,000	535	1.76%	146,102,150	5.39%		
> 300,000 <= 400,000	588	1.94%	202,198,916	7.46%		
> 400,000 <= 500,000	309	1.02%	136,653,107	5.04%		
> 500,000 <= 750,000	300	0.99%	179,434,267	6.62%		
> 750,000 <= 1,000,000	96	0.32%	82,470,543	3.04%		
> 1,000,000	0	0.00%	0	0.00%		
Total	30,362	100.00%	2,709,720,083	100.00%		

Largest Eligible Loan Principal Balance	£999,988
Largest Eligible Loarri Tirlolpai Dalarice	2000,000

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

Credit Enhancement					
	Total £	% of Total	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£2,563,050,067	86.06%	13.94%	17.23%	17.23%
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%
Class Z Notes:	£415,000,000	13.94%	0.00%	0.00%	0.00%
Total:	£2,978,050,067	100.00%	_ _		
Target reserve required amount: Target reserve actual amount:	£97,977,847 £97,977,847	3.29% 3.82%	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
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 trustee, 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 prejudicial to the interests 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 more 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.*	
Outstanding Issuer event of default:	NO
*Please see 'Terms and Conditions of the notes' in the base prospectus for further details. Disclosure Requirements	Compliant
Clydesdale Bank PLC confirms that it will from the point in time such obligations arise under Regulation 575/2013 (the "CRR"), retain a material net economic interest in accordance with the provisions of Article 405 of the CRR.	YES
Notices	
volices	

### 14 Part	LANARK MASTER TRUST - INVESTOR'S REPORT							
Marie								
## A Part of the Comment of the Comm	Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)			
### 1997 1997					A- (S&P), A3 (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the assignment date.		
### A TAMES AND A					A3 (Moody's)	compliance of representations and warranties applicable to mortgage		
### Part March Mar					Aa3 (Moody's); A-1+ (S&P), P-1 (Moody's), F1+ (Fitch)	Item "W" of minimum sellers share increase from 20% to greater of: (a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.		
Autor Auto					A3 (Moody's); A-1 (S&P), P-1 (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.		
The content of the	Seller	Clydesdale Bank pic	BBB+ / Baa2 / A	A-2/P-2/F1	A-1 (S&P)	loans (see page 182 of the base prospectus dated 16 February 2012 for		
Section of the control of the contro					A3 (Moody's), A (Fitch); F1 (Fitch)			
A A A A A A A A A A					Baa1 (Moody's), BBB+ (Fitch)	(names/addresses) to the Mortgages Trustee, Funding, Funding Security Trustee and the rating agencies.		
The contraction of the contracti					BBB- (S&P/Fitch), Baa3 (Moody's)	mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that		
Single Services Chication					A3 (Moody's)	"Back-up" servicer / facilitator to be appointed.		
Company Comp					David Maratan	The corporate services provider, acting as the back-up servicer facilitator shall use its commercially reasonable efforts to identify a		
Con House Control According to the Park Control Contro	Servicer	Clydesdale Bank plc	BBB+/Bas2/A	A-2/P-2/F1	Baa3 (Moodys)	Servicina Agreement.		
Column C					A-, F1 (Fitch)	mortgages trustee, and paid to the transaction account is reduced from		
College of the Colleg						The period of monies received by the servicer, on behalf of the		
Columbia Base Columbia Bas					F2, BBB+ (Fitch)	one (1) business day.		
Columbia Service (Columbia Service) Columbia Service (Columbia Service) Columbia Servic						procure the transfer of the Collection Accounts to an authorised		
Case Manager Case Manager April 1982 / Apr	Collection Bank	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	guarantee from such institution. If the Collection Bank maintains ratings		
Count States of the part of th						at least A-2) or P-2 by Moody's , the Seller may fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2		
Parting time Preside Record Annual States United United States (Stated United States) An / A2 /						of the Mortgages Trust Deed.		
Maring from Provider Restrict Autorits to de Listed Enderd South And And Adv. And And Adv. And	Cash Manager	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1				
Intelligible to provide intelligible to provide the control (control broad) An A A A A A A A A A A A A A A A A A A					Moody's (P-1 and A2)			
Level 1 Face (F) of all (B) The sequence provides Cycle data Browler Cycle data Browler Cycle data Browler Cycle data Browler Account Stan Provider Account Stan Provider Cycle data Browler Account Stan Provider Account Stan Pro	Funding Swap Provider	National Australia Bank Limited (London Branch)	AA-/A92/AA-	A1+ /P-1 /F1+	Level 2: S&P (BBB+), Fitch* (F2 and BBB+), Moody's (P-2 and A3)			
Start by Law Provide the Provide Start place and Provi	anding orter rovides	,,						
National Aurelian Bank Provider Managem Trainer & Familing OC Accessed? National Aurelian Bank United Stands Develop Bank of Aurelian Bank United Stands Bank United					Negative with Fitch, actual rating deemed to be	guarantee or transfer to eligible transferee - see swap agreement for		
Account Base Provider (Managear Transet Founding Onc Accountry) Paster of Account Base Provider (Managear Transet Founding Onc Accountry) Paster (April 1986) Paster (Apr	Start up Loan Provider	Clydesdale Bank plc	BBB+/Baa2/A	A-2 / P-2 / F1				
Account Base Provider (Managear Transet Founding Onc Accountry) Paster of Account Base Provider (Managear Transet Founding Onc Accountry) Paster (April 1986) Paster (Apr						In relation to the Martenan Tourton & Funding CIC accounts		
Account base Provider (Notingages Transes Transaction Accounting) Operation Base pu Billet / Road / A A 2 / P 2 / P 1 Sat / A x - A, Monty / P 1, Teach / A comment from the Adolption Service of the Adolption Service o	Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / As2 / 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 by S&P) of		
Account flow Provider (Montgages Trusters Transaction Accounts) National Australia Bark Limited (London Barch) National Australia Bark Limited (London Barch) An / AZ / AA Account Bank Provider (Sesser) National Australia Bark Limited (London Barch) An / AZ / AA						otherwise transfer to suitably rated provider.		
Account Bank Provider (basser) All Institute Australia Bank Limited (London Boroch) All Institute Au						In relation to Mortgages Trustee Transaction Accounts, then obtain a		
Account Bank Perviser (passer) And A A A A A A A A A A A A A A A A A A	Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / F1	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	guarantee or transfer to a suitably rated provider, or where the "Account Bank Minimum Ratings" are no longer satisfied, fund the "Mortgages Trust Account Recent Execution or transfer or the second section of the second seco		
Account Basis Provider (Sauser) And Add Add Add Sauser Secreting Sauger Registers & Trustee Company Limited Design & April August & Agent Bank Design & Agent & Agent Bank NA Al / AZ / Ar Al / P-1/F1+ Design & Agent & Agent Bank NA Al / P-1/F1+ Design & Agent & Agent Bank NA Al / P-1/F1+ Design & Agent & Agent Bank Design & Agent & Agent Bank NA Al / P-1/F1+ Design & Agent & Agent Bank NA Al / P-1/F1+ Design & Agent & Agent Bank Design & Agent & Agent Bank NA Al / P-1/F1+ Design & Agent & Agent Bank Desi						of the Mortgages Trust Deed.		
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Nedoral Australia Bank Limited (London Branch) AA- / ASZ / AA- A1- / P-1 / P1+ Level 2- Sale pittles, Private plant Billion, Level 3- Rapid pittles, Transfer (Guaranter and Collateral potting) Transfer (Guaranter and Collateral potting) Private (Park Billion) Private (Park B						one was transfer to deleasely react provider.		
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Graham Convey - Maraiser - Structured Funding (NAGE)

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Bloomberg (LAN 2013-IV; 141, MTGE, CN

In accordance with the Bank of Grahad Transparency Directive, Investor Reports. Loan Level Data, Programme Documents and a Liability model can be viewed at:

1through Investor (and included scaline)

2through (Investor Reports)

Lamark Marker Trust Record incorporates:

Lamark Fursion Trustees Limited

Lamark Marker Trustees (Initial Control Control